# State of Missouri Statewide Real Estate Recommendation



# FY 2024

Office of Administration Division of Facilities Management, Design and Construction Real Estate Services Unit Governor Recommendation

### OFFICE OF ADMINISTRATION DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION HB 13 – STATEWIDE REAL ESTATE FY 2024 GOVERNOR RECOMMENDED BUDGET

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# FY 2024 HB 13 - Statewide Real Estate Budget Summary Office of Administration Division of Facilities Management, Design and Construction Governor Recommended Budget

The Division of Facilities Management, Design and Construction (FMDC) provides oversight for all leased facilities, state-owned facilities, and most institutional facilities, excluding facilities occupied by Conservation, MoDOT and Colleges and Universities. The total square footage under the oversight of FMDC exceeds 14 million as shown below.

SQUARE FOOTAGE	
3,189,195	Leased Facilities - office, day treatment, state schools, warehouse, labs, etc.
5,145,070	State-owned Facilities - office, labs, warehouse, etc.
5,755,194	Institutional Facilities - state schools and mental health facilities
14,089,459	TOTAL SQUARE FOOTAGE (Includes OA-RATF)

The FY 2024 Department Request Budget total of nearly \$140 million includes the annual rent for leased facilities and the annual cost of operations for state-owned facilities and institutional facilities. The cost per square foot for state-owned facilities and institutional facilities is based on prior year actual cost of operations. The cost per square foot for leased facilities reflects current lease rates and the prior year costs for janitorial and utilities. A summary of the FY 2024 Department Request Budget is shown below.

ANNUAL RENT	FACILITY TYPE
\$59,493,953	Leased Facilities
\$42,360,047	State-owned Facilities
\$35,987,602	Institutional Facilities
\$1,528,026	OA-RATF
\$139,369,628	TOTAL SQUARE FOOTAGE (Includes OA-RATF)

TRANSFERS IN	REQUESTED FUNDING			
DEPARTMENT	DESCRIPTION	GR	FEDERAL	OTHER
		\$0	\$0	\$0
		\$0	\$0	\$0
		\$0	\$0	\$0
TOTAL BY FUND		\$0	\$0	\$0
TOTAL (ALL FUNDS)		\$0		

# Significant Core Actions (continued):

TRANSFERS OUT	RE	REQUESTED FUNDING			
DEPARTMENT DESCRIPTION		GR	FEDERAL	OTHER	
DPS-MSHP	Facility Maintenance transferred back to MSHP	\$562,826	\$0	\$1,834,487	
		\$0	\$0	\$0	
TOTAL BY FUND		\$562,826	\$0	\$1,834,487	
TOTAL (ALL FUNDS)			\$2,397,313		

CORE REDUCTIONS	REQUESTED FUNDING			
DEPARTMENT	DESCRIPTION	GR	FEDERAL	OTHER
DPS-SEMA	NDI request - reduced current funding	\$0	\$188,000	\$0
		\$0	\$0	\$0
TOTAL BY FUND		\$0	\$188,000	\$0
TOTAL (ALL FUNDS)		\$188,000		

NEW DECISION ITEMS		REQUESTED FUNDING					
DEPARTMENT	DESCRIPTION	GR	FEDERAL	OTHER			
DOC - Leased	Eastern Region Training Center One-Time Renovation	\$1,600,000 \$0		\$0			
DPS-SEMA - Leased	Fund Switch (Reduced current funding)	\$228,000	\$0	\$0			
DPS-SEMA - Leased	307 Wilson Warehouse Facility Improvements	\$1,080,000	\$0	\$0			
DMH-FSH-Biggs - Institution	Operating Expenses	\$1,011,615	\$0	\$0			
OA Rock Bridge - State-Owned	Operating Expenses	\$250,101	\$0	\$0			
OA Lab Campus - State-Owned	Operating Expenses	\$4,247,309	\$0	\$0			
OA ERP Implementation	Space Request	\$325,000	\$0	\$0			
Essential Services	Essential Services: State-Owned, Leased & Institution	\$9,949,112	\$2,396,965	\$2,127,649			
DNR-KCRO - Leased	Relocation of current leased space	\$109,509	\$0	\$0			
OA Statewide Modifications	Structural Modifications-State-Owned & Leased	\$2,823,666	\$0	\$0			
DED-Renovation - State-Owned	HSTB Suite 770 Renovations	\$490,464	\$0	\$0			
OA Premises Maintenance	Update to Standard Leasing Contracts	\$3,624,721	\$1,328,432	\$691,522			
DNR-Energy - Leased	Weatherization Training Center	\$0	\$1,483,160	\$0			
DMH - State Operated Facility	Relocation and Build Out Costs for Leased Location	\$2,618,416	\$0	\$0			
Statewide	MOSERS Increase	\$33,956	\$3,794	\$2,738			
Veterans Service Office Office Location in Springfield		\$0	\$0	\$22,500			
Springfield Lease	Reocation of DCI, DESE and DSS into a new space	\$3,338,689	\$238,702	\$45,860			

# Significant Core Actions (continued):

DEPARTMENT	DESCRIPTION	GR	FEDERAL	OTHER
Statewide	Pay Plan - FY 2024 Cost to Continue	\$1,633,465	\$127,344	\$76,570
TOTAL BY FUND		\$33,364,023	\$5,578,397	\$2,966,839
TOTAL (ALL FUNDS)			\$41,909,259	

		GENERAL						
RECONCILIATION		REVENUE		FEDERAL		OTHER		TOTAL
FY 2023 APPROPRIATION - LEASING	\$	26,319,579	\$	15,281,871	\$	6.943.792	\$	48,545,242
LEASING ONE-TIME EXPENDITURE REDUCTIONS	\$		\$	-	\$	-,	\$	-
LEASING TRANSFERS IN	\$	-	\$	-	\$	-	\$	-
LEASING TRANSFERS OUT	\$	-	\$	-	\$	(63,130)	\$	(63,130)
LEASING CORE REALLOCATIONS	\$	-	\$	-	\$	-	\$	-
LEASING CORE REDUCTIONS	\$	-	\$	(188,000)	\$	-	\$	(188,000)
NDIS-DPS-SEMA FUND SWITCH	\$	228.000	\$	-	\$	-	\$	228,000
NDI-DOC EASTERN REGION TRAINING CENTER	\$	1,600,000	\$	-	\$	-	\$	1,600,000
NDI-307 WILSON WAREHOUSE IMPROVEMENTS	\$	1,080,000	\$	-	\$	-	\$	1,080,000
NDI-ERP IMPLEMENTATION SPACE	\$	325,000	\$	-	\$	-	\$	325,000
NDI-ESSENTIAL SERVICES	\$	2,386,183	\$	994.753	\$	675,945	\$	4,056,881
NDI-PREMISES MAINTENANCE	\$	3,621,106	\$	1,332,047	\$	691,522	\$	5,644,675
NDI-STRUCTURAL MODIFICATIONS	\$	1,303,876	\$	-	\$	-	\$	1,303,876
NDI-MOSERS INCREASE	\$	1,070	\$	479	\$	354	\$	1,903
NDI-STATE OPERATED FACILITY LEASING	ŝ	2,618,416	\$	-	\$	-	\$	2,618,416
NDI-ENERGY TRAINING CENTER	ŝ	2,010,110	\$	1,483,160	\$	_	\$	1,483,160
NDI-KANSAS CITY REGIONAL OFFICE RELOCATION	\$	109,509	\$	-	\$	_	\$	109,509
FY 2024 DEPARTMENT REQUEST LEASING TOTAL	\$	39,592,739	\$	18,904,310	\$	8,248,483	\$	66,745,532
FY 2023 APPROPRIATION - STATE OWNED	\$	22,849,275	\$	6,277,362	\$	4,920,979	\$	34,047,616
STATE OWNED ONE-TIME EXPENDITURE REDUCTIONS	\$		\$	-	\$	-,020,010	\$	-
STATE OWNED TRANSFERS IN	\$	-	\$	-	\$	-	\$	-
STATE OWNED TRANSFERS OUT	\$	-	\$	-	\$	-	\$	-
STATE OWNED CORE REALLOCATIONS	\$	-	\$	332,848	\$	(332,848)	\$	-
STATE OWNED CORE REDUCTIONS	ŝ	_	\$	-	\$	(002,010)	\$	-
NDI-LAB CAMPUS OPERATIONS	ŝ	4,247,309	\$	_	ŝ	_	\$	4,247,309
NDI-HSTB SUITE 770 RENOVATIONS	ŝ	490,464	\$	_	ŝ	_	\$	490,464
NDI-STRUCTURAL MODIFICATIONS	\$	1,519,790	\$	_	\$	_	\$	1,519,790
NDI-ESSENTIAL SERVICES	\$	5,678,621	\$	1,349,596	\$	1,352,414	\$	8,380,631
NDI-MOSERS INCREASE	\$	9.791	\$	2,561	\$	2,384	\$	14,736
FY 2024 DEPARTMENT REQUEST STATE OWNED TOTAL	\$	34,795,250	\$	7,962,367	\$	5,942,929	\$	48,700,546
FY 2023 APPROPRIATION - INSTITUTIONAL	\$	32,638,530	\$	938,753	\$	1,771,357	\$	35,348,640
INSTITUTIONAL ONE-TIME EXPENDITURE REDUCTIONS	\$	02,000,000	\$		\$	-	\$	
INSTITUTIONAL TRANSFERS IN	Ψ ¢	_	Ψ \$	_	Ψ \$		Ψ Φ	_
INSTITUTIONAL TRANSFERS OUT	Ψ ¢	(562,826)	\$	_	\$	(1,771,357)	\$	(2,334,183)
INSTITUTIONAL CORE REALLOCATIONS	Ψ ¢	(302,020)	Ψ \$	_	Ψ ¢	(1,771,007)	Ψ Φ	(2,334,103)
NDI-FULTON STATE HOSPITAL BIGGS OPERATIONS	φ ¢	1,011,615	φ \$	-	ψ ¢	-	φ	1,011,615
NDI-ROCK BRIDGE OPERATIONS	φ ¢	250,101	φ \$	-	φ ¢	-	ф Ф	250,101
NDI-MOSERS INCREASE	ው ድ	,		- 754	φ \$	-	ф \$	
NDI-MOSERS INCREASE NDI-ESSENTIAL SERVICES	ֆ \$	23,095 1,884,309	\$ \$	52,618	ъ \$	-	ֆ \$	23,849 1,936,927
FY 2024 DEPARTMENT REQUEST INSTITUTIONAL TOTAL	۰ \$	35,244,824	φ \$	992,125	φ \$	-	φ \$	36,236,949
FY 2023 APPROPRIATION - OA-RATE	<b>ə</b> \$	33,244,024	<b>թ</b> \$	- 992,125	<b>թ</b> \$	1,528,026	<b>ə</b> \$	1,528,026
FY 2023 APPROPRIATION - OA-RATE FY 2024 DEPARTMENT REQUEST OA-RATE TOTAL	ֆ \$		ֆ \$		ֆ \$	1,528,026	ֆ \$	1,528,026
I I 2027 DEFARTIMENT REQUEST DA-RATE TOTAL	φ	-	φ	-	Ψ	1,520,020	φ	1,520,020
TOTAL FY 2024 HB13 DEPARTMENT REQUESTS	\$	109,632,813	\$	27,858,802	\$	15,719,438	\$	153,211,053

#### FY 2024 HB13 RECONCILIATION SUMMARY - GOVERNOR RECOMMENDED BUDGET

# HB 13 HISTORICAL BUDGET INFORMATION

FY2024 Budget	Dept. Request	TAFP after Vetoes	FY2019 Budget	Dept. Request	TAFP after Vetoes
Leasing	\$59,493,953		Leasing	\$45,356,747	\$45,546,51
State Owned	\$42,360,047		State Owned	\$27,668,415	\$27,628,80
Institutional	\$35,987,602		Institutional	\$35,248,441	\$35,170,78
OA RATF	\$1,528,026		OA RATF	\$1,500,000	\$1,500,00
National Guard	\$0		National Guard	\$0	Ş
FY2014 Total	\$139,369,628	\$0	FY2019 Total	\$109,773,603	\$109,846,10
FY2023 Budget	Dept. Request	TAFP after Vetoes	FY2018 Budget	Dept. Request	TAFP after Vetoes
Leasing	\$44,479,083	\$48,545,242	Leasing	\$44,901,931	\$44,901,93
State Owned	\$31,872,177	\$34,047,616	State Owned	\$27,057,971	\$27,057,97
Institutional	\$32,635,938	\$35,348,640	Institutional	\$34,302,805	\$34,302,80
OA RATF	\$1,500,000	\$1,528,026	OA RATF	\$1,500,000	\$1,500,00
National Guard	\$0		National Guard	\$0	\$
FY2023 Total	\$110,487,198	\$119,469,524	FY2018 Total	\$107,762,707	\$107,762,70
FY2022 Budget	Dept. Request	TAFP after Vetoes	FY2017 Budget	Dept. Request	TAFP after Vetoes
Leasing	\$45,125,044	\$46,099,031	Leasing	\$42,784,072	\$42,649,410
State Owned	\$29,246,190	\$29,352,266	State Owned	\$26,816,538	\$26,816,53
Institutional	\$32,365,808	\$32,469,132	Institutional	\$34,553,853	\$34,553,853
OA RATF	\$1,500,000	\$1,500,000	OA RATF	\$1,500,000	\$1,500,00
National Guard	\$0	\$0	National Guard	\$1,681,676	\$1,681,67
FY2022 Total	\$108,237,042	\$109,420,429	FY2017 Total	\$107,336,139	\$107,190,38
FY2021 Budget	Dept. Request	TAFP after Vetoes	FY2016 Budget	Dept. Request	TAFP after Vetoes
Leasing	\$46,929,745	\$45,305,289	Leasing	\$42,049,098	\$42,049,098
State Owned	\$28,906,585	\$29,065,945	State Owned	\$26,108,846	\$26,108,840
Institutional	\$32,360,321	\$32,365,808	Institutional	\$34,382,909	\$34,382,90
OA RATF	\$1,500,000	\$1,500,000	OA RATF	\$1,500,000	\$1,500,00
National Guard	\$0	\$0	National Guard	\$1,656,676	\$1,656,670
FY2021 Total	\$109,696,651	\$108,237,042	FY2016 Total	\$105,697,529	\$105,697,529
FY2020 Budget	Dept. Request	TAFP after Vetoes	FY2015 Budget	Dept. Request	TAFP after Vetoes
	\$45,897,858		Leasing	\$41,396,419	\$41,384,74
Leasing State Owned	\$45,897,858 \$28,342,718	\$45,163,103 \$28,736,971	State Owned	\$41,396,419 \$26,351,709	\$41,384,74 \$32,272,23
Institutional	\$28,342,718 \$30,926,522	\$28,736,971 \$31,632,454	Institutional	\$26,351,709 \$35,203,117	\$35,062,48
OA RATF			OA RATF		
-	\$1,500,000	\$1,500,000	-	\$1,500,000	\$1,500,00
National Guard	\$0	\$0 \$107 033 538	National Guard	\$1,657,596	\$1,657,11
FY2020 Total	\$106,667,098	\$107,032,528	FY2015 Total	\$106,108,841	\$111,876,567

					GENERAL						
FUND NAME	FUND	APPROPRIATION NAME	APPROP		REVENUE		FEDERAL	01	THER		TOTAL
GENERAL REVENUE	0101	AGRICULTURE LEASING-0101	1473	\$	311,823					\$	311,823
AGRICULTURE-FED/OTHER	0133	AGRICULTURE LEASING-0133	4227			\$	4,413			\$	4,413
GRAIN INSPECTION FEES	0647	AGRICULTURE LEASING-0647	1474					\$	89,525	\$	89,525
PETROLEUM INSPECTION FUND	0662	AGRICULTURE LEASING-0662	0653					\$	10,241	\$	10,241
AGRICULTURE PROTECTION	0970	AGRICULTURE LEASING-0970	8194					\$	2,455	\$	2,455
GENERAL REVENUE	0101	AGRICULTURE STATE OWNED-0101	7676	\$	146,124					\$	146,124
AGRICULTURE-FEDERAL AND OTHER	0133	AGRICULTURE STATE OWNED-0133	7677			\$	37,692			\$	37,692
ANIMAL HEALTH LABORATORY FEES	0292	AGRICULTURE STATE OWNED-0292	7808					\$	49,469	\$	49,469
ANIMAL CARE RESERVE	0295	AGRICULTURE STATE OWNED-0295	7678					\$	7,171	\$	7,171
COMMODITY COUNCIL MERCHANISING		AGRICULTURE STATE OWNED-0406	7679					\$	4,220	\$	4,220
SP ANIMAL FAC LOAN PROGRAM		AGRICULTURE STATE OWNED-0408	7680					\$	-	\$	5,010
INDUSTRIAL HEMP FUND		AGRICULTURE STATE OWNED-0476	6074					\$	4,121	\$	4,121
MILK INSPECTION FEES		AGRICULTURE STATE OWNED-0645	7681					\$	5,520	\$	5,520
GRAIN INSPECTION FEES	0647	AGRICULTURE STATE OWNED-0647	7682					\$	4.740	\$	4,740
PETROLEUM INSPECTION FUND		AGRICULTURE STATE OWNED-0662	7683					Ψ ¢	, -	Ψ \$	148,121
MISSOURI WINE & GRAPE FUND		AGRICULTURE STATE OWNED-0787	8404					Ψ Φ	13,626	Ψ \$	13,626
AGRICULTURE DEVELOPMENT		AGRICULTURE STATE OWNED-0904	7686					Ψ \$		Ψ \$	1,974
AGRICULTURE PROTECTION		AGRICULTURE STATE OWNED-0970	8245					φ \$	383,603	φ \$	383,603
GENERAL REVENUE		ATTORNEY GENERAL-0101	8245 3184	\$	608,943			φ	303,003	ф \$	608.943
ATTORNEY GENERAL		ATTORNEY GENERAL-0136	3186	Ψ	000,943	\$	173,898			φ \$	173,898
ATTORNEY GENERAL		ATTORNEY GENERAL-0631	3187			Ψ	110,000	\$	147,994	\$	147,994
WORKERS COMPENSATION		ATTORNEY GENERAL-0652	3188					\$	109,641	\$	109.641
WORKERS COMP-SECOND INJURY	0653	ATTORNEY GENERAL-0653	3189					\$	109,641	\$	109,641
MO OFFICE OF PROSECUTION SERV	0680	ATTORNEY GENERAL-0680	2022					\$	45,934	\$	45,934
HAZARDOUS WASTE FUND	0676	ATTORNEY GENERAL-0676	2005					\$	9,850	\$	9,850
GENERAL REVENUE	0101	ATTORNEY GENERAL ST OWNED-0101	7778	\$	668,937					\$	668,937
ATTORNEY GENERAL		ATTORNEY GENERAL ST OWNED-0136	7779			\$	207,346			\$	207,346
NRP-WATER POLLUTION PERMIT FEE		ATTORNEY GENERAL ST OWNED-0568	7782					\$	169,699	\$	169,699
WORKERS COMPENSATION		ATTORNEY GENERAL ST OWNED-0652	7783					\$	49,094	\$	49,094
WORKERS COMP-SECOND INJURY		ATTORNEY GENERAL ST OWNED-0653	7784					\$	48,833	\$	48,833
HAZARDOUS WASTE FUND		ATTORNEY GENERAL ST OWNED-0676	7786	۴	10 000			\$	13,551	\$	13,551
GENERAL REVENUE GENERAL REVENUE		AUDITOR-0101 AUDITOR STATE OWNED-0101	3192 7777	\$ \$	16,688					\$	16,688 356,436
GENERAL REVENUE		CORRECTIONS LEASING-0101	1112	ծ \$	356,436 9,866,247					¢ Q	9,866,247
WORKING CAPITAL REVOLVING	0510	CORRECTIONS LEASING-0101	6073	φ	9,000,247			\$	336,567	э \$	336,567
GENERAL REVENUE		CORRECTIONS STATE OWNED-0101	7748	\$	1,610,507			Ψ	550,507	Ψ \$	1,610,507
GENERAL REVENUE		DED LEASING-0101	1978	\$	2,663					\$	2,663
DIVISION OF TOURISM SUPPL REV		DED LEASING-0274	1982	Ŧ	2,000			\$	6,409	\$	6,409
GENERAL REVENUE		DED STATE OWNED-0101	7691	\$	808,462			•	-,	\$	808,462
DIVISION OF TOURISM SUPPL REV	0274	DED STATE OWNED-0274	7698	-	-			\$	123,564	\$	123,564
DED ADMINISTRATIVE	0547	DED STATE OWNED-0547	7706					\$	39,292	\$	39,292
GENERAL REVENUE	0101	DESE LEASING-0101	1033	\$	624,340					\$	624,340

					GENERAL						
FUND NAME	FUND	APPROPRIATION NAME	APPROP		REVENUE		FEDERAL		OTHER		TOTAL
VOCATIONAL REHABILITATION	0104	DESE LEASING-0104	1035			\$	2,325,677			\$	2,325,677
DEPT ELEM-SEC EDUCATION	0105	DESE LEASING-0105	1034			\$	2,602			\$	2,602
CHILD CARE & DEVELOPMENT BLK GRNT	168	DESE LEASING-0168	1265			\$	51,599			\$	51,599
ASSISTIVE TECHNOLOGY FEDERAL	0188	DESE LEASING-0188	2486			\$	50,785			\$	50,785
DEAF RELAY SER & EQ DIST PRGM	0559	DESE LEASING-0559	2478					\$	35,787	\$	35,787
ASSISTIVE TECHNOLOGY LOAN	0889	DESE LEASING-0889	6923					\$	15,336	\$	15,336
GENERAL REVENUE	0101	DESE STATE OWNED-0101	7659	\$	672,747					\$	672,747
VOCATIONAL REHABILITATION	0104	DESE STATE OWNED-0104	7660			\$	1,424,726			\$	1,424,726
DEPT ELEM-SEC EDUCATION	0105	DESE STATE OWNED-0105	7661			\$	509,970			\$	509,970
CHILD CARE & DEVELOPMENT BLK GRNT	0168	DESE STATE OWNED-0168	1265			\$	234,985			\$	234,985
GENERAL REVENUE	0101	DESE INSTIT-0101	7663	\$	4,938,693					\$	4,938,693
GENERAL REVENUE	0101	HEALTH LEASING-0101	4181	\$	2,272,843					\$	2,272,843
DEPARTMENT OF HEALTH	0143	HEALTH LEASING-0143	4182			\$	2,381,259			\$	2,381,259
DEPARTMENT OF HEALTH	2335	HEALTH LEASING -2335	7719			\$	33,959			\$	33,959
DEPARTMENT OF HEALTH	2350	HEALTH LEASING-2350	9099			\$	1,708,029			\$	1,708,029
GENERAL REVENUE	0101	HEALTH STATE OWNED-0101	7757	\$	1,447,274					\$	1,447,274
DEPARTMENT OF HEALTH	0143	HEALTH STATE OWNED-0143	7758			\$	1,438,091			\$	1,438,091
DEPARTMENT OF HEALTH		HEALTH INSTITUTIONAL-0101	1277	\$	9,484					\$	9,484
DEPARTMENT OF HEALTH	0143	HEALTH INSTITUTIONAL-0143	8142		,	\$	10,962			\$	10,962
DIV JOB DEVELOPMENT & TRAINING	0155	HIGHER EDUCATION LEASING-0155	5620			\$	1,712,022			\$	1,712,022
SPECIAL EMPLOYMENT SECURITY	0949	HIGHER EDUCATION LEASING-0949	5621				, ,-	\$	261,392	\$	261,392
GENERAL REVENUE	0101	HIGHER EDUCATION STATE OWNED-0101	7877	\$	441,693			•	- ,	\$	441,693
DIV JOB DEVELOPMENT & TRAINING	0155	DHEWD STATE OWNED-0155	5622		,	\$	664,976			\$	664,976
INSURANCE LEASING	0101	INSURANCE LEASING-0101	6059	\$	97,588		,.			\$	97,588
DIVISION OF FINANCE	0550	INSURANCE LEASING-0550	3739		,			\$	77,035	\$	77,035
INSURANCE EXAMINERS FUND	0552	INSURANCE LEASING-0552	3734					\$	8,270	\$	8,270
DEPT OF INSURANCE DEDICATED	0566	INSURANCE LEASING-0566	6082					\$	8,428	\$	8,428
MANUFACTURED HOUSING FUND	0582	INSURANCE LEASING-0582	5617					\$	28,155	\$	28,155
PUBLIC SERVICE COMMISSION	0607	INSURANCE LEASING-0607	5616					\$	1,108,360	\$	1,108,360
PROFESSIONAL REGISTRATION FEES	0689	INSURANCE LEASING-0689	3736					\$	9,824	\$	9,824
DIVISION OF CREDIT UNIONS		INSURANCE STATE OWNED-0548	7708					\$	40,474	\$	40,474
DIVISION OF FINANCE		INSURANCE STATE OWNED-0550	7709					\$	268,850	\$	268,850
INSURANCE EXAMINERS FUND	0552	INSURANCE STATE OWNED-0552	7710					\$	145,159	\$	145,159
DEPT OF INSURANCE DEDICATED		INSURANCE STATE OWNED-0566	7711					\$	504,696	\$	504,696
PUBLIC SERVICE COMMISSION	0607	INSURANCE STATE OWNED-0607	5625					\$	151,601	\$	151,601
PROFESSIONAL REGISTRATION FEES	0689	INSURANCE STATE OWNED-0689	7712					\$	365,935	\$	365,935
GENERAL REVENUE		JUDICIARY LEASING-0101	6083	\$	2,426,019			•	,	\$	2,426,019
JUDICIARY - FEDERAL		JUDICIARY LEASING-0137	6084	+	_,,,	\$	27,897			\$	27,897
JUDICIARY EDUCATION & TRAINING		JUDICIARY LEASING-0847	6085			Ŧ		\$	177,954	\$	177,954
GENERAL REVENUE	0101	JUDICIARY STATE OWNED-0101	7789	\$	463,551			Ŧ	,	\$	463,551
GENERAL REVENUE		DOLIR LEASING-0101	3229	\$	8,282					\$	8,282
HUMAN RIGHTS COMMISSION - FED	0117		2464	٠	-, <b>-</b>	\$	14,071			\$	14,071
DEPT OF LABOR RELATIONS ADMIN		DOLIR LEASING-0122	2625			\$	5,424			\$	5,424
WORKERS COMPENSATION		DOLIR LEASING-0652	3236			÷	o, . <u> </u>	\$	498,324	\$	498,324
	COOL							Ŷ		Ŧ	100,024

					GENERAL						
FUND NAME	FUND	APPROPRIATION NAME	APPROP		REVENUE		FEDERAL		OTHER		TOTAL
UNEMPLOYMENT COMP ADMIN	0948	DOLIR LEASING-0948	3233			\$	101,208			\$	101,208
GENERAL REVENUE	0101	DOLIR STATE OWNED-0101	7713	\$	152,006					\$	152,006
HUMAN RIGHTS COMMISSION - FED	0117	DOLIR STATE OWNED-0117	7714			\$	92,449			\$	92,449
DEPT OF LABOR RELATIONS ADMIN	0122	DOLIR STATE OWNED-0122	7715			\$	739,654			\$	739,654
DIV OF LABOR STANDARDS FEDERAL	0186	DOLIR STATE OWNED-0186	7721			\$	9,206			\$	9,206
WORKERS COMPENSATION	0652	DOLIR STATE OWNED-0652	7722					\$	707,787	\$	707,787
UNEMPLOYMENT COMP ADMIN	0948	DOLIR STATE OWNED-0948	7723			\$	789,066			\$	789,066
SPECIAL EMPLOYMENT SECURITY	0949	DOLIR STATE OWNED-0949	7724					\$	449,785	\$	449,785
GENERAL REVENUE	0101	LEGISLATURE LEASING-0101	7488	\$	12,932					\$	12,932
GENERAL REVENUE	0101	LEGISLATURE STATE OWNED-0101	7771	\$	2,767,294					\$	2,767,294
GENERAL REVENUE	0101	MENTAL HEALTH LEASING-0101	0655	\$	5,077,315					\$	5,077,315
GENERAL REVENUE	0102	MENTAL HEALTH LEASING-0102	0656	\$	-					\$	-
DEPT MENTAL HEALTH	0148	MENTAL HEALTH LEASING-0148		\$	-	\$	-			\$	-
GENERAL REVENUE	0101	MENTAL HEALTH STATE OWNED-0101	7751	\$	1,203,362					\$	1,203,362
DEPT MENTAL HEALTH	0148	MENTAL HEALTH STATE OWNED-0148	7752		, ,	\$	288,786			\$	288,786
HEALTH INITIATIVES	0275	MENTAL HEALTH STATE OWNED-0275	7754				,	\$	8,849	\$	8,849
GENERAL REVENUE	0101	MENTAL HEALTH INSTITUTIONAL-0101	7756	\$	25,870,501					\$	25,870,501
GENERAL REVENUE	0101	DNR LEASING-0101	4305	\$	678,055					\$	678,055
DEPT NATURAL RESOURCES	0140	DNR LEASING-0140	4306		,	\$	1,917,168			\$	1,917,168
DNR COST ALLOCATION	0500	DNR LEASING-0500	4307			•	,- ,	\$	113,974	\$	113,974
MO AIR EMISSION REDUCTION		DNR LEASING-0267	5730					\$	28,918	\$	28,918
STATE PARKS EARNINGS	0415	DNR LEASING-0415	2929					\$	107,212	\$	107,212
HISTORIC PRESERVATION REVOLV		DNR LEASING-0430	6802					\$	35,132	\$	35,132
NATURAL RESOURCES PROTECTION		DNR LEASING-0555	6803					\$	11,223	\$	11,223
NRP-WATER POLLUTION PERMIT FEE	0568	DNR LEASING-0568	4308					\$	126,196	\$	126,196
SOLID WASTE MGMT-SCRAP TIRE	0569	DNR LEASING-0569	4309					\$	37,055	\$	37,055
SOLID WASTE MANAGEMENT		DNR LEASING-0570	4310					\$	186,963	\$	186,963
METALLIC MINERALS WASTE MGMT	0575	DNR LEASING-0575	4311					\$	-	\$	-
NRP-AIR POLLUTION ASBESTOS FEE	0584	DNR LEASING-0584	4312					\$	20,829	\$	20,829
PETROLEUM STORAGE TANK INS		DNR LEASING-0585	4313					\$	44,886	\$	44,886
UNDERGROUND STOR TANK REG PROG		DNR LEASING-0586	4314					\$	13,453	\$	13,453
NRP-AIR POLLUTION PERMIT FEE		DNR LEASING-0594	4315					\$	359,424	\$	359,424
PARKS SALES TAX		DNR LEASING-0613	4316					\$	164,467	\$	164,467
SOIL AND WATER SALES TAX		DNR LEASING-0614	4317					\$	-	\$	-
HAZARDOUS WASTE FUND		DNR LEASING-0676	4321					\$	179,480	\$	179,480
SAFE DRINKING WATER FUND		DNR LEASING-0679	4322					\$	128,048	\$	128,048
MINED LAND RECLAMATION		DNR LEASING-0906	4326					\$		\$	
GENERAL REVENUE	0101	DNR STATE OWNED-0101	7688	\$	735,744			Ψ		\$	735,744
DEPT NATURAL RESOURCES		DNR STATE OWNED-0140	7689	Ψ	, 50, 1 44	\$	358,358			Ψ \$	358,358
DNR COST ALLOCATION		DNR STATE OWNED-0500	7690			Ψ	555,550	\$	104,427	Ψ \$	104,427
MO AIR EMISSION REDUCTION		DNR STATE OWNED-0267	2974					\$	62,653	φ \$	62,653
STATE PARKS EARNINGS		DNR STATE OWNED-0415	2014					φ	02,000	Ψ \$	02,000
_		DNR STATE OWNED-0415 DNR STATE OWNED-0430	2075					φ Φ	-	ծ \$	-
HISTORIC PRESERVATION REVOLV		DNR STATE OWNED-0430 DNR STATE OWNED-0555	2975 2976					φ Φ	-	ծ \$	-
NATURAL RESOURCES PROTECTION	0000	DINK STATE UWINED-0000	2970					φ	-	φ	-

					GENERAL					
FUND NAME	FUND	APPROPRIATION NAME	APPROP		REVENUE	FEDERAL		OTHER		TOTAL
NRP-WATER POLLUTION PERMIT FEE	0568	DNR STATE OWNED-0568	2982				\$	164,281	\$	164,281
SOLID WASTE MGMT-SCRAP TIRE	0569	DNR STATE OWNED-0569	2983				\$	11,056	\$	11,056
SOLID WASTE MANAGEMENT	0570	DNR STATE OWNED-0570	2986				\$	26,105	\$	26,105
METALLIC MINERALS WASTE MGMT	0575	DNR STATE OWNED-0575	2987				\$	316	\$	316
NRP-AIR POLLUTION ASBESTOS FEE	0584	DNR STATE OWNED-0584	2988				\$	3,589	\$	3,589
PETROLEUM STORAGE TANK INS	0585	DNR STATE OWNED-0585					\$	-	\$	-
UNDERGROUND STOR TANK REG PROG	0586	DNR STATE OWNED-0586					\$	-	\$	-
NRP-AIR POLLUTION PERMIT FEE	0594	DNR STATE OWNED-0594	3013				\$	111,326	\$	111,326
PARKS SALES TAX	0613	DNR STATE OWNED-0613					\$	-	\$	-
SOIL AND WATER SALES TAX	0614	DNR STATE OWNED-0614	3015				\$	45,832	\$	45,832
ENERGY SET ASIDE PROGRAM	0667	DNR STATE OWNED-0667	5624				\$	41,028	\$	41,028
HAZARDOUS WASTE FUND	0676	DNR STATE OWNED-0676	3016				\$	39,987	\$	39,987
SAFE DRINKING WATER FUND	0679	DNR STATE OWNED-0679	3020				\$	170,118	\$	170,118
MINED LAND RECLAMATION	0906	DNR STATE OWNED-0906	3024				\$	14,036	\$	14,036
ENERGY FUTURES FUND	0935	DNR STATE OWNED-0935	6065				\$	991	\$	991
GENERAL REVENUE	0101	ETHICS COMMISSION-0101	3271	\$	87,878				\$	87,878
OA REVOLVING ADMINISTRATIVE TR	0505	MULTI TENANT-0505	6194				\$	173,423	\$	173,423
OA REVOLVING ADMINISTRATIVE TR	0505	MULTI TENANT ST OWN-0505	2777				\$	385,383	\$	385,383
OA REVOLVING ADMINISTRATIVE TR		MULTI TENANT INST-0505	3741				\$	969,220	\$	969,220
GENERAL REVENUE	0101	OFFICE OF ADMINISTRATION-0101	1059	\$	1,371,185				\$	1,371,185
STATE FACILITY MAINT & OPERAT	0501	OFFICE OF ADMINISTRATION-0501	1066				\$	494,762	\$	494,762
OA REVOLVING ADMINISTRATIVE TR		OFFICE OF ADMINISTRATION-0505	1067				\$	171,240	\$	171,240
GENERAL REVENUE		OA STATE OWNED-0101	7670	\$	9,665,208				\$	9,665,208
STATE FACILITY MAINT & OPERAT		OA STATE OWNED-0501	7674				\$	750,191	\$	750,191
OA REVOLVING ADMINISTRATIVE TR		OA STATE OWNED-0505					\$	-	\$	-
CHILDREN'S TRUST		OA STATE OWNED-0694	7675				\$	34,160	\$	34,160
GENERAL REVENUE		PUBLIC SAFETY LEASING-0101	6075	\$	256,157				\$	256,157
STATE EMERGENCY MANAGEMENT			7470			\$10,156			\$	10,156
STATE EMERGENCY MANAGEMENT		PUBLIC SAFETY LEASING-2335	7718			\$8,490			\$	8,490
DHSS FEDERAL STIMULUS		PUBLIC SAFETY LEAASING-2350	9766			\$188,000			\$	188,000
VETERANS' COMMISSION CI TRUST		PUBLIC SAFETY LEASING-0304	8315					\$358,350	\$	358,350
DIV OF ALCOHOL & TOBACCO CONTROL		PUBLIC SAFETY LEASING-0544	1272					\$144,582	\$	144,582
GENERAL REVENUE		PUBLIC SAFETY STATE OWNED-0101	7728		\$385,621	-			\$	385,621
STATE EMERGENCY MANAGEMENT		PUBLIC SAFETY STATE OWNED-0145	7729			\$-		<b>*</b> 1 <b>7 * 7 * *</b>	\$	-
DIV OF ALCOHOL & TOBACCO CONTROL		PUBLIC SAFETY STATE OWNED-0544	4447			•		\$170,768	\$	170,768
SEMA-MISSOURI DISASTER		PUBLIC SAFETY STATE OWNED-0663	9239		:	\$-		<b>\$405 075</b>	\$	-
VETERANS' COMMISSION CI TRUST		PUBLIC SAFETY STATE OWNED-0304	8316				•	\$185,675	\$	185,675
GAMING COMMISSION FUND		GAMING COMMISSION-0286	3198				\$	545,588	\$	545,588
GAMING COMMISSION FUND		GAMING COMMISSION STATE OWNED-0286	7883	•	055 044		\$	103,409	\$	103,409
GENERAL REVENUE		STATE HIGHWAY PATROL-0101	2006	\$	255,344	• • • • • • •			\$	255,344
DEPT OF PUBLIC SAFETY		STATE HIGHWAY PATROL-0152	7879		:	\$ 10,842	•		\$	10,842
STATE HWYS AND TRANS DEPT		STATE HIGHWAY PATROL-0644	3194				\$	1,513,035	\$	1,513,035
STATE HWYS AND TRANS DEPT GENERAL REVENUE		DPS HP STATE OWNED-0644	7740	¢	E60 900		\$	344,768	\$	344,768
STATE HWYS AND TRANS DEPT	0101	DPS-SHP-INSTIT-0101 DPS-SHP-INSTIT-0644	7741 7745	\$	562,826		\$	1,771,357	ֆ \$	562,826 1,771,357
DIALE HWIS AND HANS DEFT	0044	DI 0-011F-1110111-0044	1145				φ	1,771,307	φ	1,771,007

				GENERAL			
FUND NAME	FUND	APPROPRIATION NAME	APPROP	REVENUE	FEDERAL	OTHER	TOTAL
ADJUTANT GENERAL-GR	0101	NATIONAL GUARD-0101	1277	\$ 40,312			\$ 40,312
ADJUTANT GENERAL-FEDERAL	0190	NATIONAL GUARD-0190	3195		\$ 1,773,415		\$ 1,773,415
FEDERAL DRUG SEIZURE	0194	NATIONAL GUARD-0194	6060			\$ 28,568	\$ 28,568
GENERAL REVENUE	0101	REVENUE LEASING-0101	6090	\$ 621,001			\$ 621,001
GENERAL REVENUE	0101	REVENUE STATE OWNED-0101	7666	\$ 2,748,665			\$ 2,748,665
LOTTERY ENTERPRISE	0657	LOTTERY LEASING-0657	3307			\$ 572,440	\$ 572,440
LOTTERY ENTERPRISE	0657	LOTTERY INSTITUTIONAL-0657	7669			\$ -	\$ -
GENERAL REVENUE	0101	SEC OF STATE LEASING-0101	6080	\$ 825,544			\$ 825,544
LOCAL RECORDS PRESERVATION	0577	SEC OF STATE LEASING-0577	6081			\$ 3,938	\$ 3,938
GENERAL REVENUE	0101	SEC OF STATE STATE OWNED-0101	7773	\$ 1,595,723			\$ 1,595,723
SEC OF ST TECHNOLOGY TRUST	0266	SEC OF STATE STATE OWNED-0266	7774			\$ 17,924	\$ 17,924
LOCAL RECORDS PRESERVATION	0577	SEC OF STATE STATE OWNED-0577	7775			\$ 9,242	\$ 9,242
INVESTOR EDUC & PROTECTION	0829	SEC OF STATE STATE OWNED-0829	7776			\$ 35,763	\$ 35,763
GENERAL REVENUE	0101	SOCIAL SERVICES LEASING-0101	1434	\$ 12,716,999			\$ 12,716,999
DEPT OF SOC SERV FEDERAL & OTH	0610	SOCIAL SERVICES LEASING-0610	1435		\$ 7,023,246		\$ 7,023,246
GENERAL REVENUE	0101	SOCIAL SRVS STATE OWNED-0101	7759	\$ 7,429,173			\$ 7,429,173
TEMP ASSIST NEEDY FAM FEDERAL	0199	SOCIAL SRVS STATE OWNED-0199	7762		\$ 165,367		\$ 165,367
HEALTH INITIATIVES	0275	SOCIAL SRVS STATE OWNED-0275	7763			\$ 22,063	\$ 22,063
DEPT OF SOC SERV FEDERAL & OTH	0610	SOCIAL SRVS STATE OWNED-0610	7764		\$ 891,787		\$ 891,787
DOSS EDUCATIONAL IMPROVEMENT	0620	SOCIAL SRVS STATE OWNED-0620	7765			\$ 7,459	\$ 7,459
GENERAL REVENUE	0101	SOCIAL SRVS INSTITUTIONAL-0101	7769	\$ 4,425,598			\$ 4,425,598
DEPT OF SOC SERV FEDERAL & OTH	0610	SOCIAL SRVS INSTITUTIONAL-0610	7770		\$ 980,549		\$ 980,549
GENERAL REVENUE	0101	GOVERNORS OFFICE ST OWNED-0101	2662	\$ 733,871			\$ 733,871
GENERAL REVENUE	0101	LT GOV OFFICE LEASING-0101	5619	\$ 58,662			\$ 58,662
MO ARTS COUNCIL TRUST	0262	LT GOV OFFICE LEASING-0262	5618			\$ 78,141	\$ 78,141
GENERAL REVENUE	0101	LT GOV OFFICE ST OWNED-0101	2664	\$ 80,355			\$ 80,355
STATE TREASURER'S GEN OPERATION	0164	TREASURER STATE OWNED-0164	7788			\$ 273,338	\$ 273,338
				\$ 108,156,675	\$ 28,368,130	\$ 18,329,658	\$ 154,854,463

LEASED F.	ACILITIES												
	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
AGRICULTUI 01111549	RE 06/30/26	BUCHANAN	ST JOSEPH	401 ILLINOIS AVE	OFFICE	2 400	\$ 11.15	0.00 \$	26,760	\$ 5,118	\$ - \$	-	\$ 31.878
02601089	06/30/20	COLE	JEFFERSON CITY	1327 HWY 179	WAREHOUSE	,	\$ 3.50	0.00 \$	6,174		\$-\$		\$ 6,174
03900466	06/30/28	GREENE	SPRINGFIELD	701 N MILLER	LAB	11,234		9.00 \$		φ	\$ 228,045 \$		\$ -
04811807	06/30/26	JACKSON	RAYTOWN	9620 E STATE ROUTE 350	LAB	1,170		0.00 \$	13,081		\$ - \$ \$ - \$		\$ 15,578
06611602 07200234	05/31/18 06/30/19	MILLER NEW MADRID	IBERIA NEW MADRID	200 FIREHOUSE LANE 718 US HIGHWAY 61	STORAGE LAB	320 2,523		0.00 \$ 13.70 \$	2,941 24.852		\$-\$ \$-\$	- /	\$- \$32.940
08702505	06/30/18	RALLS	PERRY	100 EAST MARTIN	OFFICE	223		0.00 \$	959		\$-\$		\$ 1,017
			Real Estate Services A					\$	12,295		\$ 9,124 \$	133	\$ 3,038
			NDI-MOSERS INCREA					\$	18		\$ 14 \$		\$ 4
			NDI-Essential Services NDI-Premises Mainten					\$	29,607 41.022		\$ 21,300 \$ \$ 32,372 \$		\$ 8,034 \$ 8,286
			FY24 Agriculture Leas			19,634	\$ 11.52	22.70 \$	309,031	\$ 109,426	\$ 311,823 \$		\$ 102,221
ATTORNEY													
01611630	06/30/22	CAPE GIRARDEAU		2311 BLOOMFIELD ROAD	OFFICE	2,533		9.00 \$	36,374			20,472	
02600662 02600791	06/30/18 06/30/30	COLE	JEFFERSON CITY	JEFFERSON CITY - LOT 26 200 MADISON	PARKING OFFICE		\$- \$10.30	- \$ 10.00 \$	94,293 25.935		\$ 70,532 \$ \$ - \$		\$ 13,483 \$ 31,302
02601879	06/30/30	COLE	JEFFERSON CITY	211 W WALL WAY	PARKING	2,310		- \$	- /		\$ 6,435 \$		\$ 31,302 \$ -
02602364	06/30/24	COLE	JEFFERSON CITY	4720 SCRUGGS STATION RD	STORAGE		\$ \$2.53	- \$	6,917		\$ 8,120 \$		\$-
28202602	06/30/22	COLE	JEFFERSON CITY	212-222 W MCCARTY ST	PARKING		<del>,</del>	- \$	17,640		\$ 19,404 \$	-	\$-
88602601	06/30/22	COLE	JEFFERSON CITY	216-222 REAR MCCARTY	PARKING	-	•	- \$			\$ 2,587 \$		\$ -
02600662 03900710	07/31/96 06/30/18	COLE GREENE	JEFFERSON CITY SPRINGFIELD	CITY OF JEFFERSON LOT 26 305 & 405 W OLIVE	PARKING PARKING	-	÷	- \$ - \$	1	\$ 190 \$ 750	\$ 2,089 \$ \$ 3.564 \$		\$- \$2.626
04811698	06/30/18	JACKSON	KANSAS CITY	1119 CHERRY ST	PARKING	-	<del>,</del>	- ə - \$	1		\$ 10,893 \$		\$ 2,020 \$ -
11501723	10/12/22	ST. LOUIS CITY	ST. LOUIS	OLD POST OFFICE-815 OLIVE ST	OFFICE		\$ 15.25	83.00 \$			\$ 239,587 \$		\$ 106,980
11502732	12/31/32	ST. LOUIS CITY	ST. LOUIS	OLD POST OFFICE-815 OLIVE ST	OFFICE	4,574	\$ 20.63	- \$	94,362	\$ 14,154	\$ - \$		\$ 108,516
11501808	06/30/18	ST. LOUIS CITY	ST. LOUIS	OLD POST OFFICE-911 OLIVE ST	PARKING	-		- \$	89,981		\$ 61,876 \$		\$ 26,080
			Real Estate Services A NDI-MOSERS INCREA			- :	\$ -	- \$	35,793 56	\$ -	\$ 17,819 \$ \$ 29 \$		\$ 12,713 \$ 19
			NDI-Essential Services					\$	81.142		\$ 41.596 \$		\$ 28.804
			NDI-Premises Mainten					\$	112,254		\$ 63,217 \$	/***	\$ 34,684
AUDITOR			FY24 Attorney Genera	al Lease Requirement		36,549	\$ 20.85	102.00 \$	991,153	\$ 214,748	\$ 608,943 \$	173,898	\$ 423,060
03900710	06/30/18	GREENE	SPRINGFIELD	305 W. OLIVE, 405 W. OLIVE	PARKING		\$-	- \$	2,524	\$-	\$ 2,524 \$	-	\$ -
04811698	06/30/20	JACKSON	KANSAS CITY	1119 CHERRY STREET	PARKING		\$-	- \$	3,980		\$ 3,980 \$	-	\$ -
11501821	06/30/19	ST LOUIS CITY	ST. LOUIS	604 PINE ST	PARKING	- :	\$-	- \$	3,161		\$ 3,161 \$		\$ -
			Real Estate Services A					\$		\$ -	\$ 487 \$		\$ -
			NDI-MOSERS INCREA NDI-Essential Services					\$ \$	1 1.140	\$ - \$ -	\$ 1 \$ \$ 1.140 \$		\$ - \$ -
			NDI-Premises Mainten					\$	1,733		\$ 1,733 \$		\$ -
			FY24 Auditor Lease R	equirement		-	N/A	- \$	16,688	\$ -	\$ 16,688 \$	-	\$ -
CORRECTIO 00101150	NS 06/30/23	ADAIR	KIRKSVILLE	516 S MAIN ST	OFFICE	2.336	\$ 11.50	7.00 \$	26.864	\$ 6.737	\$ 33.601 \$		\$-
00101150	06/30/23	AUDRAIN	MEXICO	101 N JEFFERSON	OFFICE	2,336		7.00 \$ 2.00 \$	26,864		\$ 33,601 \$ \$ 1,380 \$		\$- \$-
00502624	06/30/26	BARRY	CASSVILLE	3200 County Farm Rd, Suite B	OFFICE	3,894		13.00 \$			\$ 66,965 \$		\$-
00601104	06/30/23	BARTON	LAMAR	501 & 503 13TH STREET	OFFICE		\$ 10.28	2.00 \$	9,992		\$ 13,558 \$		\$ -
00701305	06/30/18	BATES	BUTLER	2-4 WEST OHIO STREET	OFFICE		\$ 9.94	2.00 \$			\$ 19,143 \$		\$-
00811634 00900384	06/30/23 06/30/20	BENTON BOLLINGER	WARSAW MARBLE HILL	1649 COMMERCIAL, UNIT #1 602 HIGHWAY 34 WEST	OFFICE	1	\$7.02 \$8.12	6.00 \$ 2.00 \$	13,359 812		\$ 20,435 \$ \$ 1,238 \$		\$- \$-
00900384 01011536	06/30/20	BOLLINGER	COLUMBIA	1903 NORTH PROVIDENCE ROAD	OFFICE	10.102		2.00 \$ 49.00 \$			\$ 1,238 \$ \$ 180.959 \$		\$- \$-
01100335	06/30/18	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	- , -	\$ 14.00 \$ -	- \$	, -	\$ -	\$ 4,416 \$		\$ -
01101316	06/30/22	BUCHANAN	ST. JOSEPH	902 EDMONDS STREET	OFFICE	881	\$ 10.51	13.00 \$	9,259	φ 000	\$ 10,257 \$		\$ -
01101316	06/30/22	BUCHANAN	ST. JOSEPH	902 EDMONDS STREET	OFFICE	, -	\$ 10.51	- \$	- /	φ	\$ 132,882 \$		\$ -
01500065 01602571	06/30/22 06/30/27	CAMDEN CAPE GIRARDEAU	CAMDENTON CAPE GIRARDEAU	409 WEST HIGHWAY 54 471 Siemers Drive	OFFICE	5,733 7,622	\$	12.50 \$ 27.50 \$	53,890 82.318		\$ 75,008 \$ \$ 110.378 \$		\$ - \$ -
01602571	06/30/27	CARROLL	CARROLLTON	1303 N HWY 65	OFFICE		\$ 10.80 \$ 9.35	27.50 \$	- /		\$ 9,040 \$		ъ - \$ -
98701902	06/30/18	CASS	BELTON	836 NORTH SCOTT AVE	OFFICE	6,173		27.00 \$			\$ 95,018 \$		\$ -
02201599	12/31/18	CHRISTIAN	NIXA	301-3, 301-4 & 301-5 HWY CC	OFFICE	4,165	\$ 7.43	17.00 \$	30,946	\$ 11,157	\$ 42,103 \$		\$ -
	06/30/24	CLAY	LIBERTY	910 KENT	OFFICE	0.044	\$ 11.88	38.00 \$	105,898	\$ 29,993	\$ 135,891 \$		\$ -
02400134 02611662	06/30/24	COLE	JEFFERSON CITY	2728 PLAZA DRIVE UPPER LEVEL	OFFICE	8,914 5,992		38.00 \$ 24.00 \$	55,726				\$-

Laster         Probability         Control         Contro         Control         Control	LEASED F	ACILITIES									ANNUAL	CENERAL		
DEXEMPS         CONCERN         UPFERSONCTY         272 PLAZA DRVEL (DWEFLICEL         OFFICE         5.16         0.11         2100         5         46.807         5         1.02.015         5         40.2015         40.2015         40.2015         40.2015         40.2015         40.2015         40.2015         40.2015         40.2015         40.2015         40.2015         40.2015         40.2015         40.2015         40.2015         40.2015<	LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE				FED	OTHER
DSD1110         DSD201         CUCLE         JEFFERDIG NUTY         211 AM 2739 RLAZA DIVUE         OFFICE         39.48         150.00         5         35.05         5         12.73         6         -         5         -         5         -         5         -         5         -         5         -         5         13.01         5         5         5         5         5         5         13.527         60.025         6         6         6         6         6         6         6         6        6        6         6	CORRECTIO	NS-CONTINU	ED											
DIGN 141         CREAD 4         CAPE ALL ALL ALL ALL ALL ALL ALL ALL ALL AL	02600843	06/30/23	COLE	JEFFERSON CITY	2728 PLAZA DRIVE LOWER LEVEL	OFFICE			21.00	\$ 46,807	\$ 13,631	\$ 60,438 \$	-	\$ -
D201108         Odd20.         CLE         JEFTERSON CITY         Z17 MAX 270 PLAZA DRIVE         WAREHOUSE         S1 201         S2 20         S00         S         S5 - S02         S - S02	02601412	06/30/24	COLE	JEFFERSON CITY	2715 AND 2729 PLAZA DRIVE	OFFICE	39,549	\$ 9.85	150.00	\$ 389,558	\$ 102,578		-	\$ -
Description         Description         Description         Mail Mark Name         Water House         Description         Sector         Sector <t< td=""><td>02611686</td><td>06/30/24</td><td>COLE</td><td>JEFFERSON CITY</td><td>2715 AND 2729 PLAZA DRIVE</td><td>WAREHOUSE</td><td>31,801</td><td>\$ 2.20</td><td>5.00 \$</td><td>69,962</td><td>\$ 55,002</td><td>\$ 124,964 \$</td><td>-</td><td>\$ -</td></t<>	02611686	06/30/24	COLE	JEFFERSON CITY	2715 AND 2729 PLAZA DRIVE	WAREHOUSE	31,801	\$ 2.20	5.00 \$	69,962	\$ 55,002	\$ 124,964 \$	-	\$ -
DEROUZZIO         DEFAULT         ALEFFRENDN LITY         MAIN NUMPE DR         OFFICE         T, 100         S         100, 100         100, 100, 100         100, 100, 100         100, 100, 100, 100, 100, 100, 100, 100,	02611686	06/30/24	COLE	JEFFERSON CITY	2716 AND 2729 PLAZA DRIVE	WAREHOUSE	3,500	\$ 2.20	- 5	\$ 7,700	\$ -	\$ 7,700 \$	-	\$ -
CR002230         OBS/027         COLE         UPERSON CITY         MI-IS NUMP DR         OFFICE         T, 100         S         T, 200         S         2.011         S         0.003         S         S	02601531	06/30/23	COLE	JEFFERSON CITY	312 WILSON DRIVE	WAREHOUSE	50,210	\$ 4.30	- 5	\$ 215,903	\$ 95,689	\$ - \$	-	\$ 311,592
D021146         00302         D020PER         BOOWNLE         41771         64778         5         42778         5         4278         5         -         6         -           D020204         00307         CRAWFORD         DTEL VILL         101 & 151 & 151 EFT         OFFICE         3,000 & 5         5,000 & 5         22,000 & 5         3,000 & 5         22,000 & 5         3,000 & 5         22,000 & 5         3,000 & 5         22,000 & 5         3,000 & 5         22,000 & 5         3,000 & 5         22,000 & 5         3,000 & 5         22,000 & 5         3,000 & 5         2,000 & 5         3,000 & 5         2,000 & 5         3,000 & 5         2,000 & 5         3,000 & 5         2,000 & 5         3,000 & 5         0,000 & 5	02602229	06/30/24	COLE	JEFFERSON CITY	3400 KNIPP DR	OFFICE	17,609	\$ 9.00	60.00 \$	\$ 158,481	\$ 58,708	\$ 217,189 \$	-	\$-
Displayer         Displayer <thdisplayer< th=""> <thdisplayer< th=""> <thd< td=""><td>02602230</td><td>06/30/27</td><td>COLE</td><td>JEFFERSON CITY</td><td>3411-B KNIPP DR</td><td>OFFICE</td><td>7,136</td><td>\$ 10.57</td><td>35.00</td><td>\$ 75,428</td><td>\$ 23,911</td><td>\$ 99,339 \$</td><td>-</td><td>\$ -</td></thd<></thdisplayer<></thdisplayer<>	02602230	06/30/27	COLE	JEFFERSON CITY	3411-B KNIPP DR	OFFICE	7,136	\$ 10.57	35.00	\$ 75,428	\$ 23,911	\$ 99,339 \$	-	\$ -
CARDECT         CARDE         CARDECN         CARDENAL CANTERON         CFICE         100         6         4.22         100         5         6.33         5         1.227         6         -         5         -         5        5 <t< td=""><td>02711666</td><td>06/30/23</td><td>COOPER</td><td>BOONVILLE</td><td>479 COLONEL SANDERS LANE</td><td>OFFICE</td><td>1,600</td><td>\$ 10.00</td><td>4.00 \$</td><td>\$ 16,000</td><td>\$ 8,776</td><td>\$ 24,776 \$</td><td>-</td><td>\$ -</td></t<>	02711666	06/30/23	COOPER	BOONVILLE	479 COLONEL SANDERS LANE	OFFICE	1,600	\$ 10.00	4.00 \$	\$ 16,000	\$ 8,776	\$ 24,776 \$	-	\$ -
DXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	02802504	06/30/27	CRAWFORD	STEELVILLE	101 S. 1ST STREET	OFFICE	3,990	\$ 9.01	12.00	\$ 35,950	\$ 12,935	\$ 48,885 \$	-	\$ -
CSSI222         OUNXINI         MADEN         105 NORTH DOUGLAS         OFFICE         1,000         5         10,617         5         5,617         5         5,617         5         2,100         5         2,000         5         3,000         5         3,000         5         3,000         5         3,000         5         3,000         5         3,000         5         3,000         5         3,000         5         3,000         5         3,000         5         3,000         5         3,000         5         3,000         5         3,000         5         3,000         5	02902721	06/30/18	DADE	GREENFIELD	2 NORTH MAIN STREET	OFFICE	150	\$ 4.62	1.00 \$	\$ 693	\$ 334	\$ 1,027 \$	-	\$ -
Decode and personal perso	03202053	06/30/25	DEKALB	CAMERON	207 E. MCELWAIN DR.	OFFICE	2,320	\$ 9.75	8.00 \$	\$ 22,620	\$ 6,340	\$ 28,960 \$	-	\$ -
000004         GREENE         SPRINCE/ELD         2430 SOUTH CAMPBELL         OFFICE         21,428         5         1.375         50.00         5         29,469         5         70.585         5         .         5         3         3         1         1         1         1         1         1         1         1         1         1         1         1         1         1         3         1         3         3         1         3         3         3         3         3         3         3         3        3        3         3<	03502529	06/30/23	DUNKLIN	MALDEN	1905 NORTH DOUGLAS	OFFICE	1,500	\$ 10.41	4.00 \$	\$ 15,615	\$ 5,416	\$ 21,031 \$	-	\$-
0001028         GREENE         SPRINCIFIELD         2442 N BOULVAR         OFFICE         0.410 \$         16.25         37.00 \$         20.673 \$         20.6073 \$         20.6073 \$         20.6073 \$         20.6073 \$         20.6073 \$         20.6073 \$         20.6073 \$         20.6073 \$         20.6073 \$         20.6073 \$         20.6073 \$         20.6073 \$         20.6073 \$         20.607 \$	03600586	06/30/20	FRANKLIN	UNION	3 TRUMAN COURT	OFFICE	6,852	\$ 9.75	30.00 \$	\$ 66,807	\$ 19,926	\$ 86,733 \$	-	\$-
BA00080         08/00/21         GRUNDY         TERNTON         1001 FLAT 30TH STREET         OFFICE         2.802         8         7.00         \$         2.85/03         \$         9.81         \$         3.84         1         \$ <t< td=""><td>03900344</td><td>06/30/24</td><td>GREENE</td><td>SPRINGFIELD</td><td>2530 SOUTH CAMPBELL</td><td>OFFICE</td><td>21,429</td><td>\$ 13.75</td><td>59.00</td><td>\$ 294,649</td><td>\$ 70,585</td><td>\$ 365,234 \$</td><td>-</td><td>\$ -</td></t<>	03900344	06/30/24	GREENE	SPRINGFIELD	2530 SOUTH CAMPBELL	OFFICE	21,429	\$ 13.75	59.00	\$ 294,649	\$ 70,585	\$ 365,234 \$	-	\$ -
Database         Description         Description         OFFICE         1.400         S         6.800         T.00         S         8.400         S         5.668         S         1.1069         S         5.668         S         1.1069         S         5.668         S         1.1069         S         5.668         S         1.1069         S         5.668         S         1.006         S         6.000         1.00         S         6.000         S         6.000        S         S         S	03911547	06/30/28	GREENE	SPRINGFIELD	2442 N BOLIVAR	OFFICE	6,146	\$ 16.25	37.00	\$ 99,873	\$ 20,566	\$ 120,439 \$	-	\$ -
biological         Individual         PAYETTE         600 WEST MORRISON         OFFICE         600         100         8         1.550         5         5         5         5         5         5         5         5         5         5         5         5         5         5         7.00         5         0.00         10.00         5         0.50.00         5         0.00         10.00         5         0.50.00         5         0.00         0.00         10.00         5         0.50.00         5         0.00         5         0.50.00         5         0.00<	04000801	06/30/23	GRUNDY	TRENTON	1601 EAST 30TH STREET	OFFICE	2,862	\$ 9.98	7.00 \$	\$ 28,563	\$ 9,918	\$ 38,481 \$	-	\$ -
biological         HowNELL         WEST PLANS         1500 MPERIAL CENTER         OFFICE         5.610         9         0.00         10.00         8         17.82         3         68.822         3         -         5           0400230         JACKSON         NRXDENCE         1330 BRUSH CREEK BLVD         OFFICE         9.08         14.48         30.00         137.86         3         55.100         3         31.92         5         -         5         5         -         5         5         -         5         5         5         5         5         5         5         -         5         5         -         5         5         -         5         5	04201729	06/30/19	HENRY	CLINTON	104 W. JEFFERSON	OFFICE	1,400	\$ 6.00	7.00 \$	\$ 8,400	\$ 5,669	\$ 14,069 \$	-	\$ -
0470024       IPRON       IPRONTON       222 PARK DRIVE       OFFICE       39.0       \$       7.40       10.0       \$       12.700       \$       11.82       \$       199.134       \$       \$       5       100       \$       12.700       \$       11.42       \$       199.134       \$       \$       5       100       \$       12.700       \$       17.801       \$       30.002       \$       14.200       \$       14.400       42.700       \$       14.800       \$       \$	04502593		HOWARD	FAYETTE	600 WEST MORRISON	OFFICE	600	\$ 6.00	1.00 \$	\$ 3,600	\$ 1,552	\$ 5,152 \$	-	\$ -
bit 080025         bit ACKSON         KANSAS CITY         130 BRUSH REEK BLVD         OFFICE         9.81         14.43         24.00         5         14.4026         5 <td>04600268</td> <td>06/30/21</td> <td>HOWELL</td> <td>WEST PLAINS</td> <td>1580 IMPERIAL CENTER</td> <td>OFFICE</td> <td>5,610</td> <td>\$ 9.00</td> <td>19.00 \$</td> <td>\$ 50,490</td> <td>\$ 17,837</td> <td>\$ 68,327 \$</td> <td>-</td> <td>\$-</td>	04600268	06/30/21	HOWELL	WEST PLAINS	1580 IMPERIAL CENTER	OFFICE	5,610	\$ 9.00	19.00 \$	\$ 50,490	\$ 17,837	\$ 68,327 \$	-	\$-
Delage 10         Delage 2023         JACKESON         NIDEFENDENCE         14440 E JAND ST.         OFFICE         9.203         5         14.88         30.00         5         177.801         S         38.942         S         177.803         S         -         S         -         S         0.000         S         177.801         S         177.803         S         1	04700834	06/30/24	IRON	IRONTON	202 PARK DRIVE	OFFICE	350	\$ 7.80	1.00 \$	\$ 2,730	\$ 1,182	\$ 3,912 \$	-	\$ -
bladents         103/11/22         JACKISON         KANSAS CITY         1709 PROSPECT AVE         OPFICE         10.86         5         162,118         5         23,143         5         168,221         S         5         5         5         5         5         5         5         5         5         5         5         3         14         151         050203         JASPER         JOPLIN         1919 NORTH RANGE LINE         OFFICE         8,66         9,75         8         0,73         8         7,723         8         7,723         8         17,403         8         17,403         8         17,403         8         17,403         8         17,203         17,403         8         17,403         8         17,403         8         17,403         8         17,403         8         17,403         8         17,403         8         17,403         8         17,403         8         17,403         8         17,403         8         17,403         8         17,403         18,404         18,404         18,404         18,404         18,404         18,404         18,404         18,404         18,404         14,403         14,403         14,403         14,414         14,403         14,403	04800299	06/30/25	JACKSON	KANSAS CITY	1330 BRUSH CREEK BLVD	OFFICE	9,981	\$ 14.43	24.00	\$ 144,026	\$ 55,108	\$ 199,134 \$	-	\$ -
DMB11511       D63022       JACKSON       KANSAS CITY       1010 NARTH RANGE LINE       PRING       -       -       5       36,000       5       -       5       36,000       5       -       5       36,000       5       -       5       36,000       5       -       5       -       5       -       5       0 <td>04801419</td> <td>06/30/23</td> <td>JACKSON</td> <td>INDEPENDENCE</td> <td>14440 E. 42ND ST.</td> <td>OFFICE</td> <td>9,203</td> <td>\$ 14.98</td> <td>30.00</td> <td>\$ 137,861</td> <td>\$ 36,942</td> <td>\$ 174,803 \$</td> <td>-</td> <td>\$ -</td>	04801419	06/30/23	JACKSON	INDEPENDENCE	14440 E. 42ND ST.	OFFICE	9,203	\$ 14.98	30.00	\$ 137,861	\$ 36,942	\$ 174,803 \$	-	\$ -
0400050       063022       JASPER       JOPLIN       1919 NORTH RANGE LINE       OFFICE       9,301 \$       9,24       20.00 \$       86,713 \$       37,120 \$       \$       116,930 \$       -       \$       -         0510004       10500164       605027       JACLEDE       LEBANON       1310 E ROUTE 66       OFFICE       3,00 \$       \$       15,31 \$       \$       06,007 \$       10,00 \$       \$       3,3411 \$       \$       116,30 \$       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       \$       -       \$       \$       7,40 \$       \$       7,40 \$       \$       7,40 \$       \$       7,40 \$       \$       \$       7,40 \$       \$ <td< td=""><td>04801639</td><td>10/31/22</td><td>JACKSON</td><td>KANSAS CITY</td><td>1730 PROSPECT AVE</td><td>OFFICE</td><td>10,895</td><td>\$ 14.88</td><td>34.50</td><td>\$ 162,118</td><td>\$ 23,143</td><td>\$ 185,261 \$</td><td>-</td><td>\$ -</td></td<>	04801639	10/31/22	JACKSON	KANSAS CITY	1730 PROSPECT AVE	OFFICE	10,895	\$ 14.88	34.50	\$ 162,118	\$ 23,143	\$ 185,261 \$	-	\$ -
0500014         0600024         0FFERSON         HILLSBORD         421 PLAGER ROAD         OFFICE         8.666         8         7.5         33.01         \$         33.111         \$         116.00         67.222         .         \$         .	04811511	0630/22	JACKSON	KANSAS CITY	1401 OAK ST	PARKING	-	\$ -	- 5	\$ 36,000	\$ -	\$ 36,000 \$	-	\$ -
0b100004         1231121         JOHNSON         WARENSBURG         505 NIDGEVIEW         OFFICE         5,178         9,23         15.00         5         7,703         5         0,499         5         67,292         5         -         5         -           0541038         0630027         LAEAVETTE         LEXINGTON         1130 E ROUTE 66         OFFICE         3,946         5         32,713         5         20,090         5         5,610         5         41,122         5         -         5         -         5         -         5         -         5         -         5         -         5         41,127         5         41,127         5         41,122         5         4         1,104         5         4,11,144         7,71992         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         6,030,21         11,010,153         4,143         5         11,000         3,00         5         14,013         5         2,44,43         5         -         5         -         -         5         5         -	04900530	06/30/23	JASPER	JOPLIN	1919 NORTH RANGE LINE	OFFICE	9,391	\$ 9.24	29.00	\$ 86,773	\$ 37,129		-	\$ -
06310327       LACLEDE       LEBANON       110 EROUTE 66       OFFICE       3.900 \$       15.53       -       \$       60.507 \$       20.719       \$       61.206 \$       57.03 \$       2.060 \$       \$       57.03 \$       2.060 \$       \$       57.03 \$       2.060 \$       \$       57.03 \$       2.06 \$       \$       57.03 \$       2.06 \$       \$       57.03 \$       2.06 \$       \$       57.03 \$       2.06 \$       \$       57.03 \$       2.07 \$       \$       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       5.6 \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       \$       -       \$       \$       -       \$       \$       -       \$       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -<	05000164	06/30/24	JEFFERSON	HILLSBORO	4621 YEAGER ROAD	OFFICE	8,566	\$ 9.75	35.00	\$ 83,519	\$ 33,411	\$ 116,930 \$	-	\$ -
06/01/22         06/03/02/L         LAFAYETTE         LEXINGTON         11/2 MAIN ST         OFFICE         3.9.6         \$         7.01         \$         2.0.600         \$         5.7.7.03         \$         -         \$         -           08700260         06/30/21         LINNORRNECE         AURORA         256 2/7 WEST LOCUSTST         OFFICE         3.680         \$         7.68         5         2.101         \$         7.790         \$         -         \$         -         0.630/21         LINN         BROOKFIELD         301 BURNAM ST         OFFICE         2.181         \$         1.004         \$         1.014         \$         2.1243         \$         -         \$         -           06000616         06/30/22         LININGSTON         CHLLICOTHE         900 MASHINGTON ST         OFFICE         1.081         \$         0.000         \$         4.141         \$         1.040         \$         0.3024         \$         2.040         \$         0.0324         \$         2.044         \$         2.0447         \$         2.0447         \$         2.0447         \$         2.0447         \$         2.0447         \$         2.0447         \$         2.0447         \$         2.0467         \$	05100004	12/31/21	JOHNSON	WARRENSBURG	505 N RIDGEVIEW	OFFICE	5,178	\$ 9.23	15.00	\$ 47,793	\$ 19,499	\$ 67,292 \$	-	\$ -
0650168         06/30/27         LAWRENCE         AURCRA         25.8 / 27.WEST LOCUST ST         OFFICE         3.68         5         7.35         11.00         5         26.225         5         14.997         5         -         5         -           05700850         00/30/22         LINNGSTON         TROY         311 TRAVIS BLVD         OFFICE         2.218         5         7.46         6.00         5         16.546         5         11.041         5         27.423         5         -         0         0         0.30/20         LINNGSTON         CHILLICOTH         98         WASHINGTON ST         OFFICE         1.681         5         1.00         5         1.61/40         5         0.024         5         2.14.23         5         -         0         0         0.00         2.040         5         0.04         5         2.14.23         5         -         0         0         0         0         0.030/24         NEW         10         0.030/24         NEW         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0        <	05311838	06/30/27	LACLEDE	LEBANON	1310 E ROUTE 66	OFFICE	3,900	\$ 15.53	- 5	60,567	\$ 20,719	\$ 81,286 \$	-	\$ -
0570080         063022         LINCOLN         TROY         311 TRAVIS BUV         OFFICE         5,443         \$ 9,55         20.00         \$ 55,801         \$ 22,101         \$ 77,992         \$ -         \$         -           05801442         063022         LINN         BROOKFIELD         301 BURNHAM ST         OFFICE         2,214         \$ 10.44         \$ 21,423         \$         \$         \$         -           0580145         063022         LIVINGSTON         CHILLCOTHE         98 WASHINGTON ST         OFFICE         4,68         \$         9.00         \$ 4,184         \$         24,423         \$         \$         -           0620168         063022         MADISON         FREDERICKTOWN         124 NAIN ST         OFFICE         4,68         \$         9.00         \$         4,184         \$         24,647         \$         \$         -           0602026         063024         MILLER         LAKE OZARK         101 CROSSINGS WEST DR         OFFICE         1,656         \$         0,800         \$         7,345         \$         24,647         \$         -         -           0730108         063024         MILLER         LAKE OZARK         101 CROSSINGS WEST DR         OFFICE         1,600	05401782	06/30/27	LAFAYETTE	LEXINGTON	1102 MAIN ST	OFFICE	3,946	\$ 9.38	16.00	\$ 37,013	\$ 20,690	\$ 57,703 \$	-	\$ -
0580142         0680/02         LINN         BROOKFIELD         301 BURNHAM ST         OFFICE         2,218         \$         7,46         6.00         \$         16,46         \$         11,044         \$         27,500         \$         -           06900180         0630/22         MIXOSTON         MACON         MACON         1716-1718         PROPERICKTOWN         124 MAIN ST         OFFICE         4.63         \$         9.90         8.00         \$         4.414         \$         16,140         \$         20.342         \$	05501689	06/30/27	LAWRENCE	AURORA	25 & 27 WEST LOCUST ST	OFFICE	3,568	\$ 7.35	11.00	\$ 26,225	\$ 14,897	\$ 41,122 \$	-	\$ -
05800168         06/3022         LVINGSTON         CHILLCOTHE         98 WASHINGTON ST         OFFICE         1.691         \$         1.6,310         \$         2.1,423         \$         -         \$         -           06100821         06/3024         MACON         T/F1718 N. PROSPECT         OFFICE         300         \$         6.80         \$         2.040         \$         2.044         \$         1.041         \$         2.044         \$         1.0414 <td>05700850</td> <td>06/30/21</td> <td>LINCOLN</td> <td>TROY</td> <td>311 TRAVIS BLVD</td> <td>OFFICE</td> <td>5,843</td> <td>\$ 9.55</td> <td>20.00 \$</td> <td>\$ 55,801</td> <td>\$ 22,191</td> <td>\$ 77,992 \$</td> <td>-</td> <td>\$-</td>	05700850	06/30/21	LINCOLN	TROY	311 TRAVIS BLVD	OFFICE	5,843	\$ 9.55	20.00 \$	\$ 55,801	\$ 22,191	\$ 77,992 \$	-	\$-
0610021         063022         MACON         MACON         1716-1718 N. PROSPECT         OFFICE         443         \$         9.90         8.00         \$         44.184         \$         16,100         \$         0.2244         \$         -         \$         -           0680015         06830024         MILLER         ELDON         6 SOUTH INDUSTRIAL PARK         OFFICE         1.832         \$         9.45         5.00         \$         1.7312         \$         7.336         \$         2.9445         \$         \$         -<	05801442	06/30/23	LINN	BROOKFIELD	301 BURNHAM ST	OFFICE	2,218	\$ 7.46	6.00 \$	\$ 16,546	\$ 11,044	\$ 27,590 \$	-	\$-
06201856         06/30/24         MADISON         FREDERICKTOWN         124 N MAIN ST         OFFICE         330         \$         2,040         \$         2,244         \$         -         \$         -           06600015         06/30/24         MILLER         LDAC         0.50TH INDUSTRIL PARK         OFFICE         1.832         9.45         7.312         \$         2.4647         \$         -         \$         >         \$         -         \$         >         \$         \$         -         \$         >         \$         >         \$         \$         >         \$         \$	05900168	06/30/22	LIVINGSTON	CHILLICOTHE	98 WASHINGTON ST	OFFICE	1,691	\$ 10.00	3.00 \$	\$ 16,910	\$ 4,513	\$ 21,423 \$	-	\$-
066000315         06130/24         MILLER         ELDON         050017111NDUSTRIAL PARK         OFFICE         1.832         \$         4.45         5.00         \$         1.7312         \$         7.335         \$         2.4647         \$         \$         -           06602062         06/30/23         MILLER         LAKE OZARK         101 CROSSINGS WEST DR         OFFICE         1.602         \$         10.50         7.00         \$         22.050         \$         7.341         \$         6.8367         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         20.073         \$         22.057         \$         7.305         \$         20.471         \$         6.8367         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         0.00         \$         4.907         \$         1.44         \$         0.6307         \$         3.37         \$         9.00         \$         3.4907         \$         4.8499         \$         \$         \$         -	06100821	06/30/26	MACON	MACON	1716-1718 N. PROSPECT	OFFICE	4,463	\$ 9.90	8.00 \$	\$ 44,184	\$ 16,140	\$ 60,324 \$	-	\$-
06602062       06/30/23       MILLER       LAKE 02ARK       101 CROSSINGS WEST DR       OFFICE       2,100       \$       10,50       7,00       \$       22,050       \$       7,306       \$       20,446       \$       -       -         07101874       06/30/18       MORGAN       VERSAILLES       203 SOUTH HIGHWAY 5       OFFICE       4,677       \$       10,50       18,00       \$       9,640       \$       8,154       \$       17,794       \$       -       \$       -         07301063       06/30/24       NEWTON       NEOSHO       1845 LAQUESTA DRIVE       OFFICE       4,575       \$       10,50       18,00       \$       47,954       \$       20,274       \$       11,391       \$       31,665       \$       -       \$       -       07000549       06/30/24       NUMERSVILLE       110,511/14       0FFICE       3,735       \$       33,7       9,00       \$       31,424       \$       18,339       \$       \$       \$       -       07000549       06/30/24       PLIPS       ROLLA       100,1111       KINGEN       PLIPS       0,100       \$       18,201       \$       0,100       \$       18,401       \$       6,00,74       \$       -	06201856	06/30/21	MADISON	FREDERICKTOWN	124 N MAIN ST	OFFICE	300	\$ 6.80	3.00 \$	\$ 2,040	\$ 204	\$ 2,244 \$	-	\$-
07101874       06/30/18       MORGAN       VERSAILLES       20 3OUTH HIGHWAY 5       OFFICE       1,662       \$ 5,80       8.00       \$ 1,734       \$ 1,774       \$ - \$       -         07301083       06/30/21       NEWTON       MARYVILE       115 E 4TH ST       OFFICE       4,667       \$ 10.50       18,00       \$ 47,954       \$ 20,274       \$ 20,113       \$ 68,307       \$ - \$       \$ - \$       \$ 68,30/24       NDAWAY       MARYVILE       115 E 4TH ST       OFFICE       2,180       \$ 9,30       7.00       \$ 20,274       \$ 14,002       \$ 14,303       \$ 14,002       \$ 44,997       \$ - \$       \$ 68,30/24       PERRY       PERRYVILE       11 HIGHWAY 84 WEST       OFFICE       3,735       \$ 9,30       7.00       \$ 14,002       \$ 14,024       \$ 16,303       \$ 14,048       \$ - \$       \$ - \$       \$ 08000902       06/30/24       PERRY       PERRY       OFFICE       5,500       \$ 9,00       13.00       \$ 14,042       \$ 16,904       \$ - \$       \$ - \$       \$ 0800000000000000000000000000000000000	06600815	06/30/24	MILLER	ELDON	6 SOUTH INDUSTRIAL PARK	OFFICE	1,832	\$ 9.45	5.00 \$	\$ 17,312	\$ 7,335	\$ 24,647 \$	-	\$ -
07301063       06/30/24       NEWTON       NEOSHO       145 LAQUESTA DRIVE       OFFICE       4.67       \$       10.0       \$       47.924       \$       11.391       \$       68.367       \$       -       \$         07402243       06/30/21       NODAWAY       MARYVILE       115 E 4TH ST       OFFICE       2,180       \$       9.30       7.00       \$       20.497       \$       11.391       \$       31.665       \$       -       \$       -       \$       0.6       \$       20.497       \$       11.391       \$       31.665       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       0.0       \$       0.0       \$       0.0       \$       0.0       \$       0.0       \$       0.0       \$       0.0       \$       0.0       \$       0.0       \$       0.0       \$       0.0       \$       0.0	06602062	06/30/23	MILLER	LAKE OZARK	101 CROSSINGS WEST DR	OFFICE	2,100	\$ 10.50	7.00 \$	\$ 22,050	\$ 7,396	\$ 29,446 \$	-	\$-
07402243       06/30/21       NDAWAY       MARVULLE       115 E 4TH ST       OFFICE       2,180       \$ 9.30       7.00       \$ 20,274       \$ 11,391       \$ 31,665       \$ -       \$ -         88607802       12/31/18       PERRY       PERRYVILLE       911 HIGHWAY 84 WEST       OFFICE       1,330       \$ 11,44       6.00       \$ 15,215       \$ 3,124       \$ 18,339       \$ - </td <td>07101874</td> <td></td> <td>MORGAN</td> <td>VERSAILLES</td> <td>203 SOUTH HIGHWAY 5</td> <td>OFFICE</td> <td>1,662</td> <td>\$ 5.80</td> <td>8.00 \$</td> <td>\$ 9,640</td> <td></td> <td>\$ 17,794 \$</td> <td>-</td> <td>\$-</td>	07101874		MORGAN	VERSAILLES	203 SOUTH HIGHWAY 5	OFFICE	1,662	\$ 5.80	8.00 \$	\$ 9,640		\$ 17,794 \$	-	\$-
28807802       12/31/18       PEMSCOT       CARUTHERSVILLE       911 HIGHWAY 84 WEST       OFFICE       3,75       \$       9.00       \$       34,997       \$       14,002       \$       48,999       \$       -       \$       -         07900549       06/30/18       PERRY       PERRY       PERRYVILLE       12 EAST WICHERN RD       OFFICE       1,330       \$       11.4       6.00       \$       15,215       \$       3,124       \$       18,339       \$       -       \$       -         08100731       06/30/22       PHELPS       ROLLA       1101-1111 KINGSHIGHWAY       OFFICE       5,100       \$       9.00       13.00       \$       64,701       \$       64,701       \$       69,074       \$       -       \$       <		06/30/24	NEWTON	NEOSHO	1845 LAQUESTA DRIVE	OFFICE	4,567	\$ 10.50	18.00 \$	\$ 47,954	\$ 20,413	\$ 68,367 \$	-	\$-
07900549       06/30/18       PERRY       PERRYVILLE       12 EAST WICHERN RD       OFFICE       1,330       \$ 11,44       6.00       \$ 15,215       \$ 3,124       \$ 18,339       \$ - \$       -	07402243	06/30/21	NODAWAY	MARYVILLE	115 E 4TH ST		2,180	\$ 9.30	7.00 \$	\$ 20,274	\$ 11,391	\$ 31,665 \$	-	\$-
06000962       06/30/24       PETTIS       SEDALIA       205 THOMPSON ROAD       OFFICE       5,500       \$       9,00       13.00       \$       49,500       \$       21,548       \$       71,048       \$       -       \$       \$       -       \$       \$       \$       30.00       \$       14.02       \$       04.00       \$       8.174       \$       24.836       \$       -       \$													-	\$ -
08100731       06/30/22       PHELPS       ROLLA       1101-1111 KINGSHIGHWAY       OFFICE       5,120       \$9,83       22.00       \$50,330       \$18,744       \$69,074       \$       -       \$       -         08201307       06/30/22       PIKE       BOWLING GREEN       1610 BUSINESS 54 WEST       OFFICE       970       \$6.50       3.00       \$6,305       \$3,508       \$9,813       \$       -       \$ </td <td></td> <td>-</td> <td>Ŧ</td>													-	Ŧ
08201307       06/30/22       PIKE       BOWLING GREEN       1610 BUSINESS 54 WEST       OFFICE       970       \$       6.50       3.00       \$       6,305       \$       3,508       \$       9,813       \$       -       \$       -         08302054       06/30/19       PLATTE       PLATTE CITY       1120 BRANCH ST       OFFICE       1,134       \$       12.70       3.00       \$       14,402       \$       6,474       \$       20,876       \$       -       \$													-	Ŧ
08302054       06/30/19       PLATTE       PLATTE CITY       1120 BRANCH ST       OFFICE       1,134       \$ 12.70       3.00       \$ 14,402       \$ 6,474       \$ 20,876       \$ -       \$ -       \$ -       \$ 08500385       06/30/24       PULASKI       WAYNESVILLE       712 HISTORIC 66 WEST       OFFICE       1,820       \$ 9,10       6.00       \$ 16,562       \$ 8,274       \$ 24,836       \$ -       \$ -       \$ -       \$ -       \$ 08611646       06/30/24       RANDOLPH       MOBERLY       1317 E HIGHWAY 24, SUITE B       OFFICE       3,823       \$ 8.89       11.50       \$ 33,986       \$ 17,181       \$ 51,152       \$ -       \$													-	Ŧ
08500385       06/30/24       PULASKI       WAYNESVILLE       712 HISTORIC 66 WEST       OFFICE       1,820       \$ 9.10       6.00       \$ 10,562       \$ 8,274       \$ 24,836       \$ -       \$ -         08810385       06/30/24       RANDOLPH       MOBERLY       1317 E HIGHWAY 24, SUITE B       OFFICE       3,823       \$ 8.89       11.50       \$ 33,986       \$ 17,181       \$ 51,167       \$ -       \$ -       \$ -         08901088       06/30/24       RAUNDLPH       MOBERLY       1317 E HIGHWAY 24, SUITE B       OFFICE       3,823       \$ 8.89       11.50       \$ 33,986       \$ 17,181       \$ 51,167       \$ -       \$ -         08901088       06/30/24       SALINE       MARSHALL       1239 SANTE FE TRAIL       OFFICE       908       9.00       4.00       \$ 45,941       \$ 1,5703       \$ 63,444       \$ -       \$ -         10001064       06/30/23       SCOTT       SIKESTON       102 ARTHUR DRIVE       OFFICE       11,041       \$ 14,95       52.00       \$ 64,481       \$ 25,414       \$ 89,895       \$ -       \$ -       \$ -       \$ -       \$ -       \$ 06/30/24       \$ 21,104       \$ 14,051       \$ 10,0163       \$ 41,119       \$ 206,182       \$ -       \$ -       \$ -       \$ -       \$													-	\$-
08811646       06/30/24       RANDOLPH       MOBERLY       1317 E HIGHWAY 24, SUITE B       OFFICE       3,823       \$ 8.89       11.50       \$ 33,986       \$ 17,181       \$ 51,167       \$ -       \$ -       \$ -       \$ 0801088       06/30/26       RAY       RICHMOND       91 E LEXINGTON       OFFICE       908       \$ 9.00       4.00       \$ 8,172       \$ 3,352       \$ 11,524       \$ -       \$											• • • •	+, +	-	Ŧ
08901088       06/30/26       RAY       RICHMOND       901 E LEXINGTON       OFFICE       908       \$ 9.00       4.00       \$ 8,172       \$ 3,352       \$ 11,524       \$ -       \$ -         09700812       06/30/24       SALINE       MARSHALL       1239 SANTE FE TRAIL       OFFICE       4,150       \$ 11.07       8.00       \$ 45,941       \$ 17,503       \$ 63,444       \$ -       \$ -         10001064       06/30/23       SCOTT       SIKESTON       102 ARTHUR DRIVE       OFFICE       6,461       9.98       18.00       \$ 64,481       \$ 25,414       \$ 899,5       -       \$ -         09200463       06/30/20       ST. CHARLES       ST CHARLES       211 COMPASS POINT DRIVE       OFFICE       11,041       \$ 14.95       52.00       \$ 165,063       \$ 41,119       \$ 206,182       -       \$ -         0940126       06/30/24       ST. FRANCOIS       FARMINGTON       901 PROGRESS DR       SCHOOL       7,417       \$ 10.25       16.00       \$ 76,024       \$ 23,729       \$ 99,973       \$ -       \$ -         0940126       06/30/27       ST. GENEVIEVE       ST. GENEVIEVE       295 BROOKS STREET       OFFICE       680       \$ 1.32       2.00       \$ 898       \$ 90       \$ 988       \$ -       <													-	Ŧ
09700812       06/30/24       SALINE       MARSHALL       1239 SANTE FE TRAIL       OFFICE       4,150       \$ 11.07       8.00       \$ 45,941       \$ 17,503       \$ 63,444       \$ - <td< td=""><td></td><td></td><td>RANDOLPH</td><td></td><td>1317 E HIGHWAY 24, SUITE B</td><td></td><td>- /</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>\$ -</td></td<>			RANDOLPH		1317 E HIGHWAY 24, SUITE B		- /						-	\$ -
10001064       06/30/23       SCOTT       SIKESTON       102 ARTHUR DRIVE       OFFICE       6,461       \$ 9.98       18.00       \$ 64,481       \$ 25,414       \$ 89,895       \$       -       \$       -         09200463       06/30/20       ST. CHARLES       ST CHARLES       211 COMPASS POINT DRIVE       OFFICE       11,041       \$ 14.95       52.00       \$ 165,063       \$ 41,119       \$ 206,182       \$       -       \$													-	
09200463       06/30/20       ST. CHARLES       ST. CHARLES       211 COMPASS POINT DRIVE       OFFICE       11,041       \$ 14.95       52.00       \$ 165,063       \$ 41,119       \$ 200,182       \$ -       \$ -         09401266       06/30/24       ST. FRANCOIS       FARMINGTON       901 PROGRESS DR       SCHOOL       7,417       \$ 10.25       16.00       \$ 76,024       \$ 23,729       \$ 99,753       \$ -       \$ -         09511601       06/30/27       ST. GENEVIEVE       ST. GENEVIEVE       295 BROOKS STREET       OFFICE       680       \$ 1.32       2.00       \$ 898       \$ 90       \$ 99,9753       \$ -       \$ -         09601042       06/30/27       ST. LOUIS       ST LOUIS       9411 DIELMAN ROCK ISLAND       OFFICE       12,104       \$ 13.75       48.00       \$ 166,430       \$ 57,567       \$ 223,987       \$ -       \$ -         11500433       06/30/18       ST. LOUIS       ST LOUIS       1430 OLIVE STREET       PARKING       -       \$ -       \$ 5,880       -       \$ 5,880       -       \$ 5,890       \$ -       \$ 5,890       \$ -       \$ 5,890       \$ -       \$ 5,890       \$ -       \$ 5,890       \$ -       \$ 5,890       \$ -       \$ 5,890       \$ -       \$ 5,890       \$ -							,						-	\$-
09401266       06/30/24       ST. FRANCOIS       FARMINGTON       901 PROGRESS DR       SCHOOL       7,417       \$ 10.25       16.00       \$ 76,024       \$ 23,729       \$ 99,753       \$ -       \$ -       \$       10.015       \$       \$       9.0117       \$       10.015       \$       10.015       \$       10.015       \$       10.015       \$							., .				• • • •		-	Ŧ
09511601       06/30/27       ST. GENEVIEVE       ST. GENEVIEVE       295 BROOKS STREET       OFFICE       680       \$ 1.32       2.00       \$ 898       \$ 90       \$ 988       \$ -       \$													-	Ŧ
09601042         06/30/27         ST. LOUIS         ST. LOUIS         9441 DIELMAN ROCK ISLAND         OFFICE         12,104         13.75         48.00         166,430         57,567         223,997         -         \$         -           11500493         06/30/18         ST. LOUIS CITY         ST LOUIS         1430 OLIVE STREET         PARKING         -         \$         -         \$         5,880         \$         -         \$         -         \$         -         \$         5,880         \$         -							,					+,- +	-	\$-
11500493       06/30/18       ST. LOUIS CITY       ST LOUIS       1430 OLIVE STREET       PARKING       -       \$       5,880       \$       -													-	\$ -
11500532       06/30/18       ST. LOUIS CITY       ST LOUIS       1500 PINE       PARKING       -       -       \$       4,872       -       \$							12,104	\$ 13.75	48.00				-	\$ -
11501528 06/30/18 ST. LOUIS CITY ST LOUIS 421 SOUTH 11 ST PARKING - \$ \$ 9,600 \$ - \$ 9,600 \$ - \$ -							-			\$ 5,880	\$ -		-	
	11500532	06/30/18	ST. LOUIS CITY	ST LOUIS	1500 PINE	PARKING	-	\$-	- 5	\$ 4,872	\$ -	\$ 4,872 \$	-	\$-
11502228 06/30/18 ST. LOUIS CITY ST LOUIS 1115 CLARK AVE PARKING - \$ \$ 8,640 \$ - \$ 8,640 \$ - \$ -	11501528	06/30/18	ST. LOUIS CITY	ST LOUIS		PARKING	-	\$-	- 5	\$ 9,600	\$ -	\$ 9,600 \$	-	\$-
	11502228	06/30/18	ST. LOUIS CITY	ST LOUIS	1115 CLARK AVE	PARKING	-	\$-	- 5	\$ 8,640	\$ -	\$ 8,640 \$	-	\$-

LEASED F	ACILITIES										0.51155		
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
	NS-CONTINU												
11502475	06/30/32	ST. LOUIS CITY	ST LOUIS	3101 CHOTEAU AVE	PARKING		\$ -	- 9	-,		\$ 5,040 \$		\$-
10301015 88610402	06/30/24 06/30/20	STODDARD STONE	DEXTER GALENA	1003 WILDWOOD DRIVE 30832 HWY 413	OFFICE		\$ 8.84 \$ 10.74	10.00 \$ 15.00 \$			\$ 51,174 \$ \$ 32,575 \$		\$- \$-
10611699	06/30/25	TANEY	BRANSON	3027 HWY MO-76	OFFICE		\$ 10.74	22.00	,		\$ 32,375 \$ \$ 102.149 \$		\$- \$-
10701017	06/30/22	TEXAS	HOUSTON	16798 OAK HILLS DRIVE	OFFICE	- /	\$ 8.99	5.00	, -	\$ 5,524	\$ 18,020 \$		\$- \$-
10800456	06/30/27	VERNON	NEVADA	330 S. PREWITT	OFFICE		\$ 13.50	19.00		\$ 22,821	\$ 87,554 \$		\$-
10900092	06/30/23	WARREN	WARRENTON	3409 N HWY 47	OFFICE	2,334	\$ 9.90	5.00	5 23,107	\$ 10,460	\$ 33,567 \$	-	\$ -
11002661	06/30/24	WASHINGTON	POTOSI	23 SOUTHTOWNE DRIVE	OFFICE	3,902	\$ 9.99	14.00 \$	38,981	\$ 15,594	\$ 54,575 \$	-	\$-
11201899	06/30/23	WEBSTER	MARSHFIELD	201 E. WASHINGTON	OFFICE		\$ 8.38	2.00		\$ 3,525	\$ 10,128 \$		\$ -
11411610	06/30/23	WRIGHT	HARTVILLE	124 S MAIN	OFFICE	1,500	\$ 8.00	8.00 \$		\$ 8,508	\$ 20,508 \$		\$ -
			Real Estate Services A			-	-	-	252,004	-	\$ 241,893 \$		\$ 10,111
			NDI-ERTC - Farmingto NDI-MOSERS INCREAS					9	5 1,600,000 5 390		\$ 1,600,000 \$ \$ 374 \$		\$- \$16
			NDI-Essential Services							\$- \$-	\$ 564.651 \$		\$ 22.915
			NDI-Premises Mainten						,	\$-	\$ 858,153 \$		\$ 27,593
			FY24 Corrections Leas			467,753	\$ 9.72	1,306.00					\$ 336,567
	DEVELOPMEN												
02602364 03911753	06/30/24 01/31/25	COLE GREENE	JEFFERSON CITY SPRINGFIELD	4720 SCRUGGS STATION RD 405 N JEFFERSON AVENUE	WAREHOUSE	1,273 120	\$ 2.53 \$ 15.00	- 9		\$ 1,277 \$ 270	\$ 55 \$ \$ 2.070 \$		\$ 4,443 \$ -
03911753	06/30/20	JACKSON	KANSAS CITY	1119 CHERRY STREET	PARKING		\$ 15.00 \$ -	- 3	,	\$ 270 \$ 90	\$ 2,070 \$ \$ 991 \$		\$- \$-
04011090	00/30/20	JACKSON	Real Estate Services A		FARMING	-	φ -	- 9		\$ 50 \$ -	\$ 79 \$		\$ 191
			NDI-MOSERS INCREAS							\$-	\$ - \$		\$ -
			NDI-Essential Services					9	679	\$-	\$ 182 \$	-	\$ 497
			NDI-Premises Mainten					\$	/00		\$ 276 \$		\$ 520
		ARY EDUCATION	FY24 Economic Devel	lopment Lease Requirement		1,393	\$ 4.25	- 9	5 7,667	\$ 1,405	\$ 2,663 \$	-	\$ 6,409
00101265	06/30/24	ADAIR	KIRKSVILLE	1612 NORTH OSTEOPATHY	OFFICE	1,799	\$ 9.40	6.00	6 16,911	\$ 6,073	\$ - \$	22,984	\$
01011545	06/30/23	BOONE	COLUMBIA	900 W NIFONG - DULT LEARNING	OFFICE		\$ 15.75	18.00			\$-\$		\$-
01011545	06/30/23	BOONE	COLUMBIA	900 W NIFONG - OFFFICE OF CHIL			\$ 15.75	- 9			\$ - \$		\$-
01100335	06/30/18	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	-	\$ -	- 9	5,888	\$ -	\$ - \$	5,888	\$ -
01200374	06/30/20	BUTLER	POPLAR BLUFF	1903 NORTHWOOD	OFFICE	905	\$ 10.34	2.00 \$		\$ 3,140	\$ - \$	12,498	\$ -
01600735	06/30/24	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 & 3102 BLATTNER RD	OFFICE		\$ 9.75	73.00		\$ 78,799	\$ - \$		\$ -
01602571	06/30/27		CAPE GIRARDEAU	471 SIEMERS DR	OFFICE		\$ 10.80	42.94			\$ - \$		\$ -
02402621 02600137	06/30/25 06/30/26	CLAY COLE	KANSAS CITY	8030 NORTH OAK TRAFFICWAY	OFFICE		\$ 12.00 \$ 7.94	12.00			\$ - \$	, -	\$-
02600137	06/30/26	COLE	JEFFERSON CITY JEFFERSON CITY	3024 DUPONT CIRCLE CITY OF JEFFERSON LOT 26	PARKING		\$ 7.94 \$ -	43.00			\$ - \$ \$ 481 \$		\$- \$-
02600813	06/30/24	COLE	JEFFERSON CITY	1500 SOUTHRIDGE DR	OFFICE		\$ 8.95	78.00			\$ - \$		\$- \$-
02602364	06/30/24	COLE	JEFFERSON CITY	4720 SCRUGGS STATION ROAD	WAREHOUSE	- / -	\$ 2.53	- 9		,	\$-\$	/	\$ -
02611530	01/31/23	COLE	JEFFERSON CITY	3216 EMERALD LANE	OFFICE	- /	\$ 10.07	8.00	30,210		\$ 41,119 \$	-	\$ -
03300270	06/30/20	DENT	SALEM	100 SOUTH WARFEL ST.	SCHOOL		\$ 9.99	6.00			\$ 69,886 \$		\$ -
03500106	06/30/20	DUNKLIN	CLARKTON	111 HIGHWAY 162	SCHOOL		\$ 8.46	10.00			\$ 67,002 \$		\$-
03900909	06/30/22	GREENE	SPRINGFIELD	1735 W CATALPA ST	OFFICE		\$ 12.00	11.00	,	\$ 19,340 \$ 19,860	\$ - \$		\$ -
03901286 03902738	06/30/24 06/30/30	GREENE GREENE	SPRINGFIELD SPRINGFIELD	613 E. KEARNEY 1900 E. DIVISION ST	OFFICE		\$ 10.08 \$ 11.01	14.00 \$ 83.00 \$		\$ 18,869 \$ 66,749	\$-\$ \$-\$		\$- \$-
03902738	06/30/30	HOWELL	WEST PLAINS	3415 AND 3417 DIVISION DR.	OFFICE	- /	\$ 10.51	6.00	/ -	\$ 6,947	φ - φ \$ - \$	1	\$- \$-
52304604	06/30/24	HOWELL	WEST PLAINS	1715 WAYHAVEN DR	SCHOOL		\$ 10.20	9.00			\$ 73,438 \$		\$-
04802081	06/30/22	JACKSON	BLUE SPRINGS	1501 NW JEFFERSON	OFFICE		\$ 14.46	9.00		\$ 16,709	\$ - \$		\$ 38,207
04811698	06/30/20	JACKSON	KANSAS CITY	1119 CHERRY ST	PARKING		\$-	- 9		\$ -	\$ - \$		\$ -
04900570	06/30/27	JASPER	JOPLIN	801 E 15TH ST	OFFICE	,	\$ 11.73	9.00	- ,	\$ 13,060	\$ - \$		\$-
50705902	06/30/26	LIVINGSTON	CHILLICOTHE	603 WEST MOHAWK RD	OFFICE		\$ 15.69	6.00			\$ - \$		\$ -
06100821 50706402	06/30/26 06/30/26	MACON MARION	MACON HANNIBAL	1716 - 1718 N. PROSPECT DR 112 JAYCEE DR	OFFICE		\$ 9.90 \$ 11.96	6.00 \$ 4.50 \$			\$-\$ \$-\$		\$- \$-
06600232	06/30/26	MILLER	ELDON	112 JATCEE DR 114 N SPRUCE	SCHOOL		\$ 9.35	6.00			\$		\$- \$-
50708002	10/31/22	PETTIS	SEDALIA	2115 WEST BROADWAY	OFFICE	- /	\$ 9.08	13.00			\$ <u>52,000</u> \$		\$- \$-
08100731	06/30/27	PHELPS	ROLLA	1101-1111 KINGSHIGHWAY	OFFICE		\$ 9.84	8.00		\$ 9,429	\$-\$		\$-
99909201	06/30/28	ST. CHARLES	ST CHARLES	3737 TRUMAN BLVD	OFFICE	3,519	\$ 8.89	12.00	31,284	\$ 14,413	\$ - \$	45,697	\$ -
09401266	06/30/24	ST. FRANCOIS	FARMINGTON	901 PROGRESS DR	OFFICE	, -	\$ 10.25	10.00 \$	-,		\$ - \$	- /	\$ -
11511505	00/00/00	ST LOUIS CITY	ST LOUIS	4041 FOREST PARK AVE	OFFICE		CO C 4	1.00 \$	20.224	A 000	A 01000 A		\$ -
11511525 10301182	06/30/23 06/30/21	STODDARD	DEXTER	910 NINA ST	OFFICE SCHOOL		\$ 50.54 \$ 13.06	4.00		\$ 4,336 \$ 19,002	\$ 34,660 \$ \$ 83,336 \$		ф - \$-

LEASED F.	ACILITIES											051/501/		
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	c	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
<b>ELEMENTAR</b> 10801184 52311401	PY & SECOND 06/30/21 06/30/24	ARY EDUCATION-CO VERNON WRIGHT	ONTINUED NEVADA MT GROVE Real Estate Services A NDI-MOSERS INCREA		OFFICE SCHOOL	1,202 2,500		9.67 11.33	5.00 \$ 8.00 \$	28,325 91,762	\$ 15,674 \$ -	\$ - \$ \$ 43,999 \$ \$ 18,270 \$ \$ 29 \$	71,958	\$- \$1,534
			NDI-Essential Service	s					\$	196,382	\$ -	\$ 42,647 \$	150,254	\$ 3,481
			NDI-Premises Mainter FY24 Elementary & S	econdary Education Lease Requirement	-	173,336	Ŝ	10.28	523.44 \$		\$ - \$ 766,052	\$ 64,815 \$ \$ 624,340 \$		\$ 4,191 \$ 51,123
HEALTH & S	ENIOR SERVI	CES					Ť				•,	• • • • • • • •	2,100,000	¢ 01,120
00402424	06/30/22	AUDRAIN	MEXICO	4690 SOUTH CLARK ST	OFFICE		\$	11.09	1.00 \$			\$ 1,247 \$	1,351	
00500450	06/30/20	BARRY	CASSVILLE	208 E 8TH ST	OFFICE	195		7.82	2.00 \$			\$ 1,092 \$	1,182	
88600802	06/30/23	BENTON	WARSAW	1661 HILLTOP DR	OFFICE	84		6.86	1.00 \$		φ 0.1	\$ 426 \$		\$-
00900384	06/30/20	BOLLINGER	MARBLE HILL	602 HWY 34 WEST	OFFICE	100		8.12	1.00 \$		φ 0.1	\$ 568 \$		\$ -
01011545 01100335	06/30/23 06/30/18	BOONE BUCHANAN	COLUMBIA ST JOSEPH	900 W. NIFONG	OFFICE PARKING	4,907	\$ \$	15.75	33.46 \$		\$ 26,019 \$ -	\$ 49,586 \$ \$ 2,826 \$		\$- \$-
01100335	06/30/18	BUTLER	POPLAR BLUFF	6TH & JULES 1903 NORTHWOOD DR	OFFICE	- 2,056		- 10.34	- 3 17.49 \$			\$ 2,020 \$ \$ 13,629 \$		ъ - \$ -
01200374	06/30/20	BUTLER	POPLAR BLUFF	1903 NORTHWOOD DR	OFFICE	2,050		10.34	- \$		\$ 7,134	\$ 13,635 \$		\$ - \$ -
01300842	06/30/24	CALDWELL	HAMILTON	400 W BERRY	OFFICE	150		8.75	1.00 \$			\$ 10,000 ¢ \$ 874 \$		\$- \$-
88601402	06/30/23	CALLAWAY	FULTON	108 NORTH HOSPITAL DR	OFFICE	500		10.22	2.00 \$	,		\$ 3.156 \$		\$-
01500882	06/30/20	CAMDEN	CAMDENTON	146 RODEO RD	OFFICE	656	\$	10.78	4.00 \$	5 7,072	\$ 2,402	\$ 4,548 \$	4,926	\$ -
01602571	06/30/27	CAPE GIRARDEAU	CAPE GIRARDEAU	471 SIEMERS DR	OFFICE	4,472	\$	10.80	35.94 \$	48,298	\$ 23,169	\$ 34,304 \$	37,163	\$ -
01801075	06/30/24	CARTER	VAN BUREN	HCR 2 BOX 2270	OFFICE	468	\$	8.74	3.00 \$		\$ 1,269	\$ 2,572 \$	2,787	\$-
98701902	06/30/18	CASS	BELTON	836 NORTH SCOTT AVENUE	OFFICE	300		10.00	2.00 \$		φ .,002	\$ 2,094 \$		\$ -
02000534	06/30/24	CEDAR	STOCKTON	112 RB RD.	OFFICE	138		9.45	1.00 \$		φ 0.2	\$ 934 \$	1 -	\$ -
02100132	06/30/27	CHARITON	KEYTESVILLE	121 EAST JACKSON	OFFICE	241		11.32	1.00 \$		φ .,	\$ 1,998 \$		\$ -
02300252	12/31/22	CLARK	KAHOKA	320 W MAIN ST.	OFFICE	180		11.10	1.00 \$		φ 100	\$ 1,343 \$	, -	\$ -
02400884	06/30/21	CLAY	LIBERTY	7000 LIBERTY DR	OFFICE	1,697		9.20	11.00 \$	,	φ 0,011	\$ 11,356 \$	,	\$-
02600142 02600142	06/30/22 06/30/22	COLE	JEFFERSON CITY JEFFERSON CITY	930 WILDWOOD-ADMINISTRATION 930 WILDWOOD-COMM&PUBLIC	OFFICE OFFICE	3,000 57,000		10.15 10.15	16.00 \$ 308.00 \$		÷,•	\$ 21,581 \$ \$ 350,961 \$	- /	\$- \$-
02600327	06/30/22	COLE	JEFFERSON CITY	920 WILDWOOD-COMM&PUBLIC	OFFICE	45,600		10.15	146.00 \$			\$ 276,861 \$		\$- \$-
02600327	06/30/22	COLE	JEFFERSON CITY	920 WILDWOOD-ADMINISTRATION	OFFICE	14,400		10.15	46.00 \$			\$ 87.430 \$		\$- \$-
02600482	06/30/26	COLE	JEFFERSON CITY	3418 KNIPP DR-DIV OF REGULATION	OFFICE	16,177		10.02	135.00 \$		1	\$ 103,360 \$	- , -	\$-
02600482	06/30/26	COLE	JEFFERSON CITY	3418 KNIPP DR-DEPT OPERATIONS	OFFICE	4,284		10.02	- \$			\$ 27,372 \$		\$ -
02602239	06/20/24	COLE	JEFFERSON CITY	4720 SCRUGGS STATION ROAD	WAREHOUSE	286	\$	4.05	- \$	5 1,158	\$ 285	\$ 693 \$	750	\$ -
02602364	06/30/24	COLE	JEFFERSON CITY	4720 SCRUGGS STATION ROAD	WAREHOUSE	16,869	\$	2.53	- \$	42,679	\$ 7,793	\$ 24,227 \$	26,245	\$-
02600713	06/30/22	COLE	JEFFERSON CITY	912 WILDWOOD-DIRECTOR OFFI	OFFICE	12,705	\$	10.00	62.00 \$	5 127,050	\$ 5,870	\$ 63,802 \$	69,118	\$-
02600713	06/30/22	COLE	JEFFERSON CITY	912 WILDWOOD-ADMINISTRATION	OFFICE	7,100		10.00	35.00 \$			\$ 48,688 \$		\$ -
02600713	06/30/22	COLE	JEFFERSON CITY	912 WILDWOOD-COMMUNITY & PUBLIC		747		10.00	4.00 \$		\$ 3,202	\$ 5,123 \$	- /	\$ -
02600713	06/30/22	COLE	JEFFERSON CITY	912 WILDWOOD-DIV OF REGULA	OFFICE	5,979		10.00	29.00 \$	,	φ 20,020	\$ 41,001 \$	,	\$ -
02600713	03/30/22	COLE	JEFFERSON CITY	912 WILDWOOD-DIV OF SENIOR	OFFICE	10,837		10.00	53.00 \$		φ,	\$ 74,315 \$	,	\$ -
02611769 88702602	06/30/25 06/30/18	COLE	JEFFERSON CITY JEFFERSON CITY	312 WILSON DRIVE 319 BROADWAY ST	WAREHOUSE PARKING	120,000	\$ \$	3.79	- 9		\$ 855,600 \$ -	\$ - \$ \$ 259 \$		\$- \$-
02800881	06/30/24	CRAWFORD	STEELVILLE	272 CUSHING ROAD	OFFICE	- 100		- 7.35	3.00 \$			\$ 259 \$ \$ 489 \$		ъ - \$ -
03000392	06/30/23	DALLAS	BUFFALO	719 N ASH ST.	OFFICE	272		10.10	1.00 \$		\$ 1.708	\$ 2.138 \$		\$- \$-
03201609	06/30/25	DEKALB	CAMERON	207 E MCELWAIN DR	OFFICE	3,361		9.20	32.00 \$		\$ 11,138	\$ 20.188 \$		\$-
03301073	06/30/19	DENT	SALEM	800 W SCENIC RIVERS BLVD	OFFICE	359		9.25	1.00 \$	/ -		\$ 2,418 \$		\$-
03500618	06/30/25	DUNKLIN	KENNETT	1100 HWY 25 SOUTH BY-PASS	OFFICE	2,175	\$	8.35	3.00 \$	6 18,161	\$ 7,251	\$ 12,198 \$	13,214	\$ -
03600261	06/30/28	FRANKLIN	UNION	#1 LIBERTY PLAZA	OFFICE	460	\$	9.50	3.00 \$	4,370	\$ 1,664	\$ 2,896 \$	3,138	\$ -
03900710	06/30/18	GREENE	SPRINGFIELD	305 & 405 W. OLIVE	PARKING	-	\$	-	- \$		\$ -	\$ 17,391 \$		\$ -
04001169	06/30/22	GRUNDY	TRENTON	2926 OKLAHOMA	OFFICE	777		10.08	3.00 \$		\$ 2,741	\$ 5,075 \$		\$ -
04100383	10/31/22	HARRISON	BETHANY	2403 VANDIVERT	OFFICE	176		9.05	1.00 \$	,	φ	\$ 1,102 \$	,	\$ -
04200799	06/30/20	HENRY	CLINTON	1661 N. 2ND ST.	OFFICE	1,261		9.00	5.00 \$		φ 1,000	\$ 7,785 \$	- /	\$ -
04600620	06/30/21	HOWELL	WEST PLAINS	3415 &3417 DIVISION DR	OFFICE	459		10.51	2.00 \$	<i>,</i> -	φ .,ο	\$ 3,139 \$ \$ 1,408 \$	- / -	\$ -
04700834 04901047	06/30/24 06/30/18	IRON	IRONTON	202 PARK DR	OFFICE	270 250		7.80 10.25	3.00 \$		φ 020	φ 1,400 φ	1	\$ -
04901047 04901395	06/30/18 06/30/17	JASPER JASPER	JOPLIN JOPLIN	1110 7TH, SENIOR & DIS SVCS 1110 7TH, SUITE 12-COMM&PUB HLTH	OFFICE	250 864	\$ \$	10.25 10.15	- \$ 4.00 \$	,	\$ 978 \$ 3,372	\$ 1,700 \$ \$ 5,828 \$	1 -	\$ - \$ -
04901395 04901395	06/30/17	JASPER	JOPLIN	1110 7TH, SUITE 12-COMM&POB HETH 1110 7TH, SUITE 12-DIV SENIOR & DISA		864 1,697		10.15	4.00 \$ 9.00 \$			\$ 5,828 \$ \$ 11,447 \$	- / -	\$- \$-
04901395	06/30/17	JASPER	JOPLIN	1111 7TH, SUITE 12-DIV SENIOR & DISA		417		10.15	1.00	, -		\$ 2.813 \$		ъ - \$ -
88605002	06/30/20	JEFFERSON	HILLSBORO	10325 BUSINESS 21	OFFICE	300		9.75	1.00 \$	,		, ,,	- 1 -	\$- \$-
						000	-			_,0	,	,	_,	

LEASED F	ACILITIES								ANNUAL	ANNUAL	GENERAL		
-	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	RENT	SERVICES	REVENUE	FED	OTHER
		ICES-CONTINUED											
05001407	06/30/26	JEFFERSON	ARNOLD	3675 WEST OUTER ROAD	OFFICE		\$ 14.63	23.00			\$ 46,607 \$	50,491	
05100004	12/31/21	JOHNSON	WARRENSBURG	505 N. RIDGEVIEW	OFFICE		\$ 9.23	2.00	,-	\$ 2,185	\$ 3,366 \$		\$ -
05300360	06/30/29	LACLEDE	LEBANON	2639 S. JEFFERSON	OFFICE		\$ 9.35	2.00	,	\$ 1,185	\$ 1,704 \$	1 -	\$ -
05400024	10/31/22	LAFAYETTE	LEXINGTON	736 STATE RT 13	OFFICE	588	\$ 8.60	1.00		\$ 2,555	\$ 3,654 \$	- /	\$ -
05500701	06/30/24	LAWRENCE	AURORA	1419 E CHURCH ST	OFFICE		\$ 11.00	-		\$ 699	\$ 1,128 \$		\$ -
05700659	06/30/24	LINCOLN	TROY	384 N. LINCOLN DR	OFFICE	466	\$ 10.36	2.00	,	\$ 1,473	\$ 3,024 \$	- /	\$ -
05800371	06/30/23	LINN	BROOKFIELD	103 FOREST DRIVE	OFFICE	104	\$ 8.62	-		\$ 329	\$ 588 \$		\$ -
05900810 06100821	06/30/26 06/30/26	LIVINGSTON	CHILLICOTHE	601 W. MOHAWK	OFFICE		\$ 15.89	2.00	, ,	\$ 482 \$ 14,171	\$ 1,276 \$ \$ 23,234 \$	1	\$ - \$ -
06201012	06/30/26	MACON MADISON	MACON FREDRICKTOWN	1716 - 1718 N. PROSPECT DR 413 BURRIS	OFFICE		\$ 9.90 \$ 8.32	31.00 1.00		\$ 14,171 \$ 893	\$ 23,234 \$ \$ 1,203 \$	- /	ъ - \$ -
06011613	06/30/24	MCDONALD	PINEVILLE	5265 S BUSINESS HWY 71, STE C	OFFICE	200	\$ 8.20	-		\$ 735	\$ 1,203 \$ \$ 1.140 \$		\$- \$-
06600815	06/30/24	MILLER	ELDON	6 SOUTH INDUSTRIAL PARK	OFFICE	96	\$ 9.45	1.00		\$ 353	\$ 1,140 \$ \$ 605 \$		\$ - \$ -
06700060	06/30/24	MISSISSIPPI	EAST PRAIRIE	718 NORTH MARTIN	OFFICE	403	\$ 10.22	2.00		\$ 1,533	\$ 2,713 \$		\$-
07101874	06/30/15	MORGAN	VERSAILLES	203 SOUTH HWY 5	OFFICE		\$ 5.80	5.00	,	\$ 404	\$ 528 \$		\$-
07301297	06/30/18	NEWTON	NEOSHO	201 N. WASHINGTON ST	OFFICE	290	\$ 9.24	3.00		\$ 1,498	\$ 2,005 \$		\$-
07400396	06/30/26	NODAWAY	MARYVILLE	301 SUMMIT DR	OFFICE		\$ 9.63	1.00		\$ 1,555	\$ 2,272 \$		\$-
07500836	06/30/18	OREGON	ALTON	HWY 19 S.	OFFICE	160	\$ 7.00	1.00	\$ 1,120	\$ 850	\$ 946 \$	1,024	\$ -
07602553	06/30/20	OSAGE	LINN	63 PROGRESS LANE	OFFICE		\$ 5.54	6.00	, , .	\$ 7.125	\$ 8.959 \$		\$-
88607802	12/31/18	PEMISCOT	CARUTHERSVILLE	911 HWY 84	OFFICE		\$ 9.37	6.00	,		\$ 10,117 \$	-,	\$-
07900549	06/30/18	PERRY	PERRYVILLE	12 EAST WICHERN ROAD	OFFICE		\$ 11.44	1.00		\$ 882	\$ 1,632 \$		\$-
08000889	06/30/24	PETTIS	SEDALIA	808 WESTWOOD	OFFICE	1,486	\$ 12.00	5.00	\$ 17,832	\$ 4,743	\$ 10,836 \$	11,739	\$ -
08100731	06/30/22	PHELPS	ROLLA	1101-1111 KINGSHIGHWAY	OFFICE	991	\$ 9.84	7.00	\$ 9,751	\$ 4,076	\$ 6,637 \$	7,190	\$ -
08201307	06/30/22	PIKE	BOWLING GREEN	1610 BUSINESS 54 W	OFFICE	114	\$ 6.50	3.00	\$ 741	\$ 345	\$ 521 \$	565	\$ -
08300375	06/30/23	PLATTE	PLATTE CITY	233 MARSHALL RD	OFFICE	100	\$ 11.00	2.00	\$ 1,100	\$ 371	\$ 706 \$	765	\$ -
08400827	06/30/21	POLK	BOLIVAR	2110 SPRINGFIELD AVENUE	OFFICE	150	\$ 6.00	- :	\$ 900	\$ 556	\$ 699 \$		\$ -
08500385	06/30/24	PULASKI	WAYNESVILLE	712 HISTORIC 66 WEST	OFFICE	236	\$ 9.10	1.49		\$ 984	\$ 1,503 \$	1	\$ -
08811646	06/30/24	RANDOLPH	MOBERLY	1317 E HIGHWAY 24, SUITE B	OFFICE		\$ 8.89			\$ 660	\$ 1,098 \$		\$ -
08901088	06/30/26	RAY	RICHMOND	901 E. LEXINGTON	OFFICE	92	\$ 9.00	1.00		\$ 407	\$ 593 \$		\$ -
09100890	06/30/23	RIPLEY	DONIPHAN	ROUTE 2 BOX 1143	OFFICE		\$ 8.41	3.00		\$ 2,628	\$ 4,269 \$		\$ -
09700812	06/30/24	SALINE	MARSHALL	1239 SANTA FE TRAIL	OFFICE	1,269	\$ 11.07	2.00	,	\$ 6,462	\$ 9,845 \$		\$ -
10001298	06/30/24	SCOTT	SIKESTON	106 ARTHUR DR	OFFICE		\$ 9.47	9.00		\$ 3,392	\$ 9,733 \$		\$ -
10100623	06/30/26	SHANNON	EMINENCE	17392 STATE HIGHWAY 19		200	\$ 9.34	1.00	,	\$ 378	\$ 1,078 \$ \$ 6,289 \$	,	\$ -
10301015 99909201	06/30/24 06/30/19	STODDARD ST. CHARLES	DEXTER ST. CHARLES	1003 WILDWOOD DR 3737 TRUMAN BLVD	OFFICE	1,119 1,996	\$ 8.84 \$ 8.89	3.00 4.00		\$ 3,210 \$ 8,195	\$ 6,289 \$ \$ 12,451 \$		\$ - \$ -
09401014	06/30/19	ST. FRANCOIS	PARK HILLS	140 STAPLES DR	OFFICE		\$ 10.25	5.00		\$ 10,398	\$ 17,759 \$		\$- \$-
11501724	10/19/35	ST. LOUIS CITY	ST. LOUIS	OLD POST OFFICE-815 OLIVE	OFFICE		\$ 12.63	61.00	,	\$ 93,280	\$ 140,306 \$	,	\$ - \$ -
11501808	06/30/18	ST. LOUIS CITY	ST. LOUIS	OLD POST OFFICE-911 OLIVE	PARKING	-	\$ -	-			\$ 25.773 \$		\$ -
10701017	12/31/22	TEXAS	HOUSTON	16798 OAK HILLS DR	OFFICE	617	\$ 8.99	6.00		\$ 2,138	\$ 3,689 \$	1-	\$-
10801184	06/30/21	VERNON	NEVADA	621 E. HIGHLAND	OFFICE	182	\$ 9.67	1.00		\$ 765	\$ 1,212 \$		\$-
10901306	06/30/23	WARREN	WARRENTON	513 W BOONESLICK	OFFICE	229	\$ 10.00	1.00	, , , , , , , , , , , , , , , , , , , ,	\$ 712	\$ 1,441 \$		\$-
11001018	06/30/18	WASHINGTON	POTOSI	10235 W STATE HWY E	OFFICE	608	\$ 7.26	3.00		\$ 2,184	\$ 3,167 \$	1	\$ -
11101087	06/30/18	WAYNE	PIEDMONT	8930 HWY 49 NORTH	OFFICE	321	\$ 8.28	2.00	\$ 2,658	\$ 1,607	\$ 2,047 \$	2,218	\$ -
11401303	06/30/21	WRIGHT	MOUNTAIN GROVE	1801 N. TALCOTT	OFFICE	1,031	\$ 10.32	2.00		\$ 4,203	\$ 7,125 \$		\$ -
1			Real Estate Services A					:		\$-	\$ 66,509 \$	72,024	
1			NDI-MOSERS INCREAS					:		\$ -	\$ 121 \$		\$ -
1			NDI-Essential Services					:	,,		\$ 155,252 \$	,	\$ -
			NDI-Premises Mainten			001 710	¢ 0.01		580,949		\$ 235,951 \$		\$ -
HIGHER EDU			F 124 Health & Senior	Services Lease Requirement		394,719	\$ 8.24	1,236.38	\$ 4,383,123	\$ 2,012,967	\$ 2,272,843 \$	4,123,247	\$ -
00101409	6/30/27	ADAIR	KIRKSVILLE	2105 E. NORMAL	OFFICE	4,115	\$ 10	\$ 6	\$ 41.150	\$ 19,382	\$-\$	60.532	\$ -
01011689	6/30/24	BOONE	COLUMBIA	101 PARK DEVILLE DRIVE	OFFICE	6,815		\$ 8	,		\$-\$	36,135	
01111567	10/31/22	BUCHANAN	ST JOSEPH	2202 FREDERICK AVE	OFFICE	8,350			- / -	\$ 44,255	\$-\$	136,105	
01200374	6/30/20	BUTLER	POPLAR BLUFF	1903 NORTHWOOD DR	OFFICE	4,614				\$ 18,613	\$-\$	66,322	
02401629	6/30/18	CLAY	KANSAS CITY	3100 NE 83RD, SUITE 1201	OFFICE	1,426	\$ 13	\$ 6	\$ 17,825	\$ 5,752	\$ - \$	23,577	\$ -
02602364	6/30/24	COLE	JEFFERSON CITY	4720 SCRUGGS STATION ROAD	WAREHOUSE	3,897				\$ 16,367	\$ - \$		\$ 22,554
02611723	6/30/27	COLE	JEFFERSON CITY	3600 COUNTRY CLUB DRIVE	OFFICE	6,200	\$ 15	\$ 12	\$ 94,550	\$ 28,129	\$-\$	122,679	\$ -
03500618	6/30/25	DUNKLIN	KENNETT	1100 HIGHWAY 25 S BY-PASS	OFFICE	4,033	\$8	\$ 6	\$ 33,676	\$ 15,467	\$-\$	49,143	\$-
03601418	6/30/23	FRANKLIN	WASHINGTON	1108 WASHINGTON SQUARE	OFFICE	6,647					\$-\$		\$ 69,129
04611768	6/30/26	HOWELL	WEST PLAINS	408 Washington Avenue	OFFICE	3,969	\$ 7	\$ 4	\$ 27,148	\$ 15,217	\$ - \$	6,922	\$ 35,443

LEASED F	ACILITIES								ANNUAL	ANNUAL	GENERAL		
	END DATE		CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	RENT	SERVICES	REVENUE	FED	OTHER
HIGHER EDU 04800269 04801463 05001407	ICATION-COI 6/30/18 6/30/18 6/30/26	NTINUED JACKSON JACKSON JEFFERSON	INDEPENDENCE KANSAS CITY ARNOLD	15301 E 23RD ST 1740 PASEO 3675 W OUTER RD	OFFICE OFFICE OFFICE	9,327 2,535 7,076	\$ 11 \$	10 \$	26,618	\$ 49,890 \$ 10,267 \$ 40,071	\$ - \$ \$ - \$ \$ - \$		\$- \$- \$-
05300360 05900810 08011590	6/30/29 6/30/26 6/30/26	LACLEDE LIVINGSTON PETTIS	LEBANON CHILLICOTHE SEDALIA	2639 S JEFFERSON 601 WEST MOHAWK 515 S. KENTUCKY	OFFICE OFFICE	4,559 1,845 5,140	5 16 \$ 5 10 \$	6 5	29,317 52,222	\$ 20,642	\$ - \$ \$ - \$ \$ - \$	39,998 72,864	\$- \$- \$-
08111755 09401735 09201637 11502410	6/30/25 6/30/24 6/30/18 6/30/18	PHELPS ST. FRANCOIS ST. CHARLES ST. LOUIS CITY	ROLLA PARK HILLS ST. PETERS ST. LOUIS	1107 Kingshighway 403 PARKWAY DR 212 TURNER BLVD 1515 CLARK ST	OFFICE OFFICE OFFICE PARKING	4,000 4,800 5,000	5 11 \$ 5 7 \$	7 S 8 S	53,184 53,500		\$ - \$ \$ - \$ \$ - \$ \$ - \$	,	
10601802 10801184	6/30/18 6/30/21	TANEY VERNON	BRANSON NEVADA	2720 SHEPHERD OF THE HILLS 621 E HIGHLAND	OFFICE	2,000 3,343		11 \$	32,327 1,055,952	\$ 10,204 \$ 15,268 \$ 571,439	\$ - \$ \$ - \$ \$ - \$	1,413,093	\$- \$214,298
			Real Estate Services A NDI-MOSERS INCREA NDI-Essential Services NDI-Premises Mainten	SE s					96 96 123,552		\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$	83 105,755	\$     7,854 \$       13 \$    17,797 \$    21,430
			FY24 Higher Educatio			99,691	\$11\$	153		\$ 571,439	\$-\$	1,712,022	
02601279 02600662	07/31/24 07/31/96	PROFESSIONAL RE COLE COLE	JEFFERSON CITY JEFFERSON CITY	MADISON & CAPITAL-OPC MADISON & CAPITAL-PSC	PARKING PARKING		5 -		5,746	\$ -	\$ 1,588 \$ \$ - \$	-	\$- \$5,746
04811698 04811698 02600791 02600791	00044012 00044012 06/30/30 06/30/30	JACKSON JACKSON COLE COLE	KANSAS CITY KANSAS CITY JEFFERSON CITY JEFFERSON CITY	1119 CHERRY ST. 1119 CHERRY ST. 200 MADISON-PSC 200 MADISON-OPC	PARKING PARKING OFFICE OFFICE		r	- 9 - 9 184.00 9 16.00 9	5 1,802 5 667,162	\$ 137,966	\$ - \$ \$ - \$ \$ - \$ \$ 67,175 \$	-	\$ 9,002 \$ 1,802 \$ 805,128 \$ -
02601279 02602364 03900909	07/31/24 06/30/24 10/31/22	COLE COLE GREENE	JEFFERSON CITY JEFFERSON CITY SPRINGFIELD	MADISON & CAPITAL-PSC 4720 SCRUGGS STATION RD 1735 WEST CATALPA ST	PARKING WAREHOUSE OFFICE	2,310 2,070	5 - 5 2.53 5 12.00		24,873 5,844	\$- \$1,067 \$4,630	\$ - \$ \$ - \$ \$ - \$	-	\$24,873 6,911 29,470
03900103 10001064 11501821	06/30/26 06/30/23 06/30/20	GREENE SCOTT ST. LOUIS CITY	SPRINGFIELD SIKESTON ST. LOUIS	2040 W WOODLAND 102 ARTHUR DRIVE 604 PINE ST	OFFICE OFFICE PARKING	1,550	\$ 12.97 \$ 9.98 \$ -	1.00 \$ 8.00 \$ - \$	5 15,469 5 17,139	\$ -	\$ - \$ \$ - \$ \$ - \$	-	\$ 1,353 \$ 18,936 \$ 17,139
			Real Estate Services A NDI-MOSERS INCREA NDI-Essential Services	SE s					91,097	\$ - \$ -	\$ 2,856 \$ \$ 5 \$ \$ 6,666 \$	-	\$ 37,256 \$ 60 \$ 84,431
			NDI-Premises Mainten FY24 Insurance Lease		-	76,187	\$ 58.00	220.00		\$ <u>-</u> \$ 264,401	\$ 10,131 \$ \$ 97,588 \$		\$ 101,666 \$ 1,240,072
JUDICIARY				•		,	-		, ,				. , ,
02600231 02601370 02601371 02602364	06/30/20 06/30/20 06/30/20 06/30/24	COLE COLE COLE COLE	JEFFERSON CITY JEFFERSON CITY JEFFERSON CITY JEFFERSON CITY	2112 INDUSTRIAL 121 ALAMEDA DR 3425 CONSTITUTION CT 4720 SCRUGGS STATION RD	OFFICE OFFICE OFC/WAREHOUSE WAREHOUSE	30,692	\$ 9.98	137.00 \$ 21.00 \$ 129.00 \$	90,279 93,722	\$ 38,473 \$ 109,902	\$ - \$ \$ 403,624 \$	-	\$- \$128,752 \$- \$-
03901638 11501594	06/30/22 06/30/22	GREENE ST. LOUIS	SPRINGFIELD ST. LOUIS Real Estate Services A	300 JOHN HAMMONS PARKWAY OLD POST OFFICE-815 OLIVE	OFFICE	13,551 50,030	\$ 16.50	31.60 75.75	223,592 1,150,690	\$ 29,473 \$ 251,401	\$ 8,501 \$ \$ 253,065 \$ \$ 1,402,091 \$ \$ 70,992 \$	-	⇒ - \$ - \$ - \$ 5,346
			NDI-MOSERS INCREA NDI-Essential Services NDI-Premises Mainten	SE s				5	5 142 5 179,554 5 268,745	\$ - \$ - \$ -	\$ 132 \$ \$ 165,715 \$ \$ 251,853 \$	1	\$
	DUSTRIAL RE		FY24 Judiciary Lease	Requirement	-	133,160	\$ 15.20	394.35	\$ 2,549,484	\$ 82,386	\$ 2,426,019 \$	27,897	\$ 177,954
01100335	06/30/18	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	- :	5 -	- 5	5 1,104	\$-	\$ - \$	-	\$ 1,104
01111567	06/30/22	BUCHANAN	ST JOSEPH	2202 FREDERICK AVE	OFFICE	250	\$ 11.00	1.00			\$ - \$		\$ -
01011555 01600735	06/30/27 06/30/24	BOONE CAPE GIRARDEAU	COLUMBIA CAPE GIRARDEAU	5900 TOWER DR 3014 & 3102 BLATTNER RD	OFFICE		\$ 13.83 \$ 9.75	- 9 8.00		\$ 23,533 \$ 21,484	\$-\$ \$-\$		\$ 103,111 \$ 74,280
03900949	06/30/24	GREENE	SPRINGFIELD	1736 E SUNSHINE	OFFICE	4,125		6.00			s - s \$ - \$		\$ 74,280 \$ 92,330
04600620	06/30/27	HOWELL	WEST PLAINS	3415 AND 3417 DIVISION DR	OFFICE		5 10.51	- 9	,	φ 1,002	\$ - \$		\$ 3,711
04900159 10001298	06/30/21 06/30/24	JASPER SCOTT	JOPLIN SIKESTON	3311 TEXAS 106 ARTHUR DR-DES CONTR FIELD	OFFICE	2,935 982	\$    13.16 \$     9.47	3.00 \$ 3.00 \$		\$ 9,818 \$ 3.827	\$ - \$ \$ 2.663 \$		\$ 48,443 \$ -
09201339	06/30/22	ST. CHARLES	ST. PETERS	119-123 OLYMPIC WAY	OFFICE	980	\$ 17.51	2.00	5 17,160	\$ 4,116	\$ - \$	21,276	\$ -
99909201 09401735	06/30/19 06/30/24	ST. CHARLES ST. FRANCOIS	ST CHARLES PARK HILLS	3737 TRUMAN BLVD 403 PARKWAY DR	OFFICE	5,011 72	\$8.89 \$11.08	4.00 s 1.00 s		\$ 16,069 \$ 289	\$ - \$ \$ - \$		\$     60,617 \$       -

LEASED F.	ACILITIES										OFNERAL		
-	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
LABOR & INI 11501821	DUSTRIAL RE 06/30/19	ELATIONS-CONTINUE ST. LOUIS CITY	ED ST LOUIS	604 PINE ST	PARKING	-	\$-	- \$	62,766	\$-	\$ 2,025 \$	42,196	\$ 18,545
10611700	06/30/25	TANEY	BRANSON	2900 GREEN MOUNTAIN DRIVE	OFFICE	503	\$ 10.08	1.00 \$		\$ 2,250	\$ - \$ \$ 242 \$		\$ -
			Real Estate Services A NDI-MOSERS INCREAS					\$ \$	-,	\$- \$-	\$ 242 \$ \$ - \$	3,652 1	. ,
			NDI-Essential Services NDI-Premises Mainten					\$		\$ - \$ -	\$ 566 \$ \$ 860 \$		\$ 33,930 \$ 40.857
				ial Relations Lease Requirement	-	26,280	\$ 14.89	29.00 \$	503,903	\$ 123,406	\$ 8,282 \$		\$ 498,324
LEGISLATUF 02602239	<b>RE</b> 06/30/24	COLE	JEFFERSON CITY	4720 SCRUGGS STATION RD	WAREHOUSE	69	\$ 4.05	- \$	279	\$ 75	\$ 354 \$		\$-
02602239	06/30/24	COLE	JEFFERSON CITY	4720 SCRUGGS STATION RD 4720 SCRUGGS STATION RD	WAREHOUSE		\$ 4.05 \$ 2.53	- 3		\$	\$ 8,683 \$		s - \$ -
			Real Estate Services A					\$		\$ -	\$ 378 \$		\$ -
			NDI-MOSERS INCREAS NDI-Essential Services					\$		\$ - \$ -	\$ 1 \$ \$ 883 \$		\$- \$-
			NDI-Premises Mainten	ance				\$	1,343	\$ -	\$ 1,343 \$	-	\$-
LT GOVERN	OP		FY24 Legislative Leas	se Requirement	-	2,929	\$ 2.57	- \$	5 10,120	\$ 2,812	\$ 12,932 \$	-	\$-
11501725		ST. LOUIS CITY	ST LOUIS	OLD POST OFFICE-815 OLIVE	OFFICE	4,867	\$13\$	5 15 \$	61,470	\$ 18,251	\$ 39,861 \$		\$ 39,860
11501808	00043281	ST. LOUIS CITY	ST LOUIS	OLD POST OFFICE-911 OLIVE	PARKING	0	\$-\$			\$ 1,324	\$-\$		\$ 11,506
			Real Estate Services A	Allocation				\$		\$ 39,258 \$ -	\$ 46,847 \$ \$ 1,715 \$		\$ 64,063 \$ 2,348
			NDI-MOSERS INCREAS					\$	,		\$ 3\$	-	
			NDI-Essential Services					\$		\$ -	\$ 4,007 \$		\$ 5,320
			NDI-Premises Mainten FY24 Lt. Governor Lea			4.867	\$ 15 \$	\$ 5 15 \$	12,400		\$ 6,090 \$ \$ 58.662 \$		\$ 6,406 \$ 78.141
MENTAL HE				·									
01011545 01100335	06/30/23 06/30/18	BOONE BUCHANAN	COLUMBIA ST JOSEPH	900 W NIFONG 6TH & JULES	OFFICE PARKING	10,143	\$ 15.75 \$ -	52.00 \$ - \$			\$ 199,360 \$ \$ 17,406 \$		\$- \$-
01602571	06/30/27			471 SIEMERS DR	OFFICE		\$	12.00 \$		\$ 12,712	\$ 48,050 \$		\$- \$-
02602364	06/30/24	COLE	JEFFERSON CITY	4720 SCRUGGS STATION RD	WAREHOUSE	1,189	\$ 2.53	- \$	3,008	\$ 549	\$ 3,557 \$		\$-
04811631 65005004	06/30/20 06/30/24	JACKSON JEFFERSON	KANSAS CITY CRYSTAL CITY	8TH & CHARLOTTE 2330 N TRUMAN BLVD	PARKING OFFICE		\$- \$10.00	- \$ 14.00 \$	- /	\$ 990 \$ 20,699	\$ 10,890 \$ \$ 68,459 \$		\$ -
09702685	06/30/24	SALINE	MARSHALL	1547 W. COMMERCE DR.	OFFICE		\$ 10.00 \$ 19.99	80.00 \$		\$ 20,699 \$ 60,672	\$ 06,459 \$ \$ 375,694 \$		\$- \$-
09702687	06/30/31	SALINE	MARSHALL	ATCHISON & HWY YY	DAY TREATMENT		\$ 42.82	36.00 \$		\$ 22,876	\$ 277,141 \$		\$-
09201339	06/30/22	ST. CHARLES	ST. PETERS	119-123 OLYMPIC WAY	OFFICE		\$ 17.51	33.00 \$		\$ 9,216	\$ 157,403 \$		\$-
09411643	06/30/23	ST. FRANCOIS	FARMINGTON	1101 WEBER ROAD	OFFICE	,	\$ 10.00	9.00 \$		\$ 9,240	\$ 33,240 \$		\$ -
11501821 10800258	06/30/19 06/30/24	ST. LOUIS CITY VERNON	ST LOUIS NEVADA	604 PINE ST 2201 NORTH ELM	PARKING OFFICE	4,502	\$- 10	- \$ 14	5 73,477 46,236	\$ 7,348 8,419	\$ 80,825 \$ \$ 54,655 \$		\$ - \$ -
10802493	06/30/29	VERNON	NEVADA	2041-A E HUNTER RD	OFFICE		\$ 15.29	41.05 \$		\$ 33,972	\$ 181,077 \$		\$-
10802494	06/30/29	VERNON	NEVADA	2041-B E HUNTER RD	DAY TREATMENT		\$ 18.83	20.24 \$		\$ 39,056	\$ 261,909 \$		\$ -
			Real Estate Services A NDI-State Operated Fa					\$	,	\$ - \$ -	\$ 71,954 \$ \$ 2,618,416 \$		\$- \$-
			NDI-State Operated Pa					4 \$		» - Տ -	\$ 2,010,410 \$ \$ 113 \$		գ - Տ -
			NDI-Essential Services	5				\$	167,962	\$ -	\$ 167,962 \$		\$ -
			NDI-Premises Mainten FY24 Mental Health Lo			77.898	\$ 19.29	312.29 \$		\$ - \$ 460,875	\$ 255,268 \$ \$ 5,077,315 \$		<u>\$</u> - \$-
NATURAL RI	ESOURCES		T 124 Mental Health L			11,090	¢ 13.23	J12.25 ¢	4,010,440	\$ 400,075	φ 3,077,313 φ	-	φ -
01201167	06/30/26	BUTLER	POPLAR BLUFF	2153 & 2155 N WESTWOOD	OFFICE-GARAGE		\$ 11.99	33.00 \$			\$ 77,028 \$	18,902	
02001681 02401701	06/30/18 06/30/18	CEDAR CLAY	CEDAR COUNTY KANSAS CITY	SECTION 7, TOWNSHIP 34N KCPL NASHUA SUBSTATION	LAND LAND		\$- \$-	- \$		\$ 1,376 \$ 1,166	\$ - \$ \$ - \$		\$ 2,876 \$ 2,166
02401701	06/30/18	CLAY	TRIMBLE	7536 SW HWY O	LAND		р - \$-	- 3		\$ 1,100 \$ 1,066	5 - 5 \$ - \$		\$ 2,100 \$ 1,666
02600660	06/30/23	COLE	JEFFERSON CITY	1730-1738 E. ELM	OFFICE	43,364	\$	174.00 \$	406,321	\$ 99,716	\$ 105,389 \$	171,106	\$ 229,542
02600847	06/30/27	COLE	JEFFERSON CITY	1659 E. ELM	OFFICE	,	\$ 10.24	176.00 \$	,	\$ 140,138	\$ 83,653 \$		\$ 422,780
02602364 03900103	06/30/24 06/30/26	COLE GREENE	JEFFERSON CITY SPRINGFIELD	4720 SCRUGGS STATION 2040 W. WOODLAND	WAREHOUSE OFFICE		\$2.53 \$12.97	- \$ 47.00 \$		\$ 175 \$ 51.240	\$ 1,134 \$ \$ 46,136 \$		\$- \$130,442
03900103	10/31/22	JACKSON	LEE'S SUMMIT	HWY 470 & COLBERN ROAD	OFFICE	- , -	\$ 12.97 \$ 15.20	47.00 \$	, .	\$ 51,240 \$ 39,249	\$ 40,130 \$ \$ 106,899 \$		\$ 130,442 \$ 135,270
04801661	06/30/18	JACKSON	KANSAS CITY	4240 BLUERIDGE	LAND		\$ -	- \$	2,100	\$ 126	\$ - \$		\$ 2,226
04811587	06/30/22	JACKSON	KANSAS CITY	4018 HARVARD LANE			\$ -	- \$		\$ 2,296	\$ - \$		\$ 3,496
04901679 04911517	06/30/18 06/30/21	JASPER JASPER	CARTHAGE ALBA	SECTION 33, TOWNSHIP 29N, RANGE 3 20400 MILLWOOD ROAD	1 LAND LAND		\$- \$-	- \$		\$ 1,737 \$ 72	\$ - \$ \$ - \$		\$ 2,787 \$ 1,272
1011011	20/00/21	5. OI EI (					÷ -	- 4	. 1,200	Ψ 1Z	φ - Φ	-	Ψ 1,21Z

LEASED FA	ACILITIES									ANNUAL	ANNUAL	GENERAL		
LEASE ID		COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CP	PSF	FTE	RENT	SERVICES	REVENUE	FED	OTHER
NATURAL RE 05711570		ONTINUED	FOLEY	2100 HIGHWAY Y	LAND	64	\$ 2	25.78	- 9	1,650	\$ 1,154	\$ - \$	_	\$ 2,804
	06/30/26	MACON	MACON	1709 PROSPECT DR	OFFICE			10.05	33.00 \$	,		\$		\$ 82,240
	06/30/24	OREGON	THAYER	1006 NETTLETON DRIVE	OFC/WAREHOUSE			10.05	1.00 \$	,	\$ 3,117	\$ - \$	-	\$ 15,720
07901668	06/30/19	PERRY	PERRY	17751 HIGHWAY C	LAND	-	\$	-	- \$	1,200	\$ 1,053	\$ - \$	-	\$ 2,253
		ST. GENEVIEVE	BONNE TERRE	HWY D	LAND		\$	-	- \$		\$ 1,001	\$-\$	-	\$ 1,901
		ST. LOUIS	FLORISSANT	917 N. HWY 67	OFFICE	1,000		7.72	4.00 \$	, . = =	\$ 5,634	\$ - \$	-	\$ 13,354
		ST. LOUIS	WEST ALTON	WEST ALTON PLAYGROUND	LAND	-	\$	-	- 9		\$ 804	\$ - \$	-	\$ 814
		ST. LOUIS	LADUE	73 HUNTER AVE	LAND	-	\$	-	- \$		\$ 1,792	\$ - \$	-	\$ 3,927
09602487	06/30/18	ST. LOUIS	ST LOUIS STATEWIDE	13044 MARINE AVE AIR MONITORING	LAND LAND	-	\$ \$	-	- 9		\$ 773 \$ 1,335	\$-\$ \$-\$	-	\$ 1,073 \$ 14,683
			Real Estate Services A		LAND	-	¢	-	- 3		ֆ 1,335 <b>\$ -</b>	\$	13.127	\$ 14,003 \$ 46,785
			NDI-Energy Training Ce						\$	.,	\$- \$-	\$ 10,000 \$	- /	\$ 40,705
				nal Office (KCRO) Relocation					Ś		\$ -	\$ 109,509 \$		\$ -
			NDI-MOSERS INCREAS						\$	,	\$-	\$ 27 \$	21	\$ 77
			NDI-Essential Services						\$		\$ -	\$ 38,836 \$	26,809	\$ 106,026
			NDI-Premises Maintena						\$			\$ 59,023 \$		\$ 127,670
ETUICE COM	MICCION		FY24 Natural Resource	es Lease Requirement	-	138,045	\$ 1	0.96	515.00 \$	3,576,357	\$ 576,126	\$ 678,055 \$	1,917,168	\$ 1,557,260
ETHICS COMI 02601353	06/30/22	COLE	JEFFERSON CITY	3411-A KNIPP	OFFICE	7,247	\$	9.50	23.00 \$	68,847	\$ 35,728	\$ 104,575 \$	-	\$-
02001000	00/00/22	0011	Real Estate Services A		011102	.,	Ŷ	0.00	20.00	,		\$ 2,572 \$		\$ -
			NDI-MOSERS INCREAS						\$		\$-	\$6\$		\$ -
			NDI-Essential Services						\$	6,003	\$-	\$ 6,003 \$	-	\$-
			NDI-Premises Maintena						\$		\$ -	\$ 9,123 \$	-	\$-
055105.05.4			FY24 Ethics Commiss	ion Lease Requirement	-	7,247	\$	9.50	23.00 \$	86,551	\$ 1,327	\$ 87,878 \$	-	\$ -
OFFICE OF A 01011555	06/30/27	BOONE	COLUMBIA	5900 TOWER DRIVE	OFFICE	246	\$ 1	13.83	1.00 \$	3.402	\$ 256	\$ 3,658 \$		\$-
		BUCHANAN	ST JOSEPH	6TH & JULES	PARKING		արու Տ	-	- \$	- , -		\$		\$ 2,024
		BUTLER	POPLAR BLUFF	2155 NORTH WESTWOOD	OFFICE			11.99	1.00 \$	,	\$ 148	\$ 1,851 \$		\$ <u>2,02</u> + \$ -
		CALLAWAY	FULTON	505 E 5TH STREET	SCHOOL			0.05	- 9	,	\$ 379	\$ 740 \$	-	\$ -
	06/30/27		CAPE GIRARDEAU	471 SIEMERS DRIVE	OFFICE			10.80	- 9		\$ 504	\$ 5,742 \$	-	\$-
98701902	06/30/18	CASS	BELTON	836 NORTH SCOTT AVENUE	OFFICE	150	\$ 1	10.00	1.00 \$	1,500	\$ 681	\$ - \$	-	\$ 2,181
		COLE	JEFFERSON CITY	1730-1738 E. ELM	OFFICE			9.37	2.49 \$		\$ 14,443	\$ 63,336 \$	-	\$-
		COLE	JEFFERSON CITY	PARKING LOTS	PARKING		\$	-	- \$	,		\$ 840 \$	-	\$ 3,475
	06/30/30	COLE	JEFFERSON CITY	200 MADISON	OFFICE	, .		10.30	2.00 \$	,	\$ 24,979	\$ - \$	-	\$ 145,685
		COLE	JEFFERSON CITY	4720 SCRUGGS STATION	WAREHOUSE			2.53	- \$	,	\$ 27,288	\$ 73,438 \$	-	\$ 103,287
	06/30/24 06/30/33	COLE	JEFFERSON CITY JEFFERSON CITY	4720 SCRUGGS STATION-GEN SERVIO OLD JC POST OFFICE - HIGH STREET				4.05 6.60	67.00 \$ 15.00 \$	,	\$ 44,527 \$ 29,062	\$ 101,385 \$ \$ 85,294 \$	-	\$ 123,930 \$ -
		DEKALB	CAMERON	207 E MCELWAIN DR (ITSD)	OFFICE			9.20	1.00 \$		\$	\$ 6,718 \$		\$- \$-
		DUNKLIN	KENNETT	1100 HWY 25 BY-PASS - VACANT	OFFICE			8.35	1.00 \$	,	\$ 1,434	\$ 5.025 \$	-	\$-
	10/31/22	GREENE	SPRINGFIELD	1735 W CATALPA STREET	OFFICE	664	\$ 1	12.00	- \$	7,968	\$ 2,623	\$ 10,591 \$	-	\$-
03900710	06/30/18	GREENE	SPRINGFIELD	305 W OLIVE, 405 W OLIVE	PARKING	-	\$	-	- \$	4,248	\$ 425	\$ - \$	-	\$ 4,673
04100383	10/31/22	HARRISON	BETHANY	2403 VANDIVERT (ITSD)	OFFICE	151	\$	9.05	1.00 \$	5 1,367	\$ 739	\$ 2,106 \$	-	\$-
	06/30/20	HENRY	CLINTON	1661 NORTH 2ND ST - VACANT	OFFICE	542	\$	9.00	- \$	,	\$ 2,169	\$ 7,047 \$	-	\$ -
		JACKSON	KANSAS CITY	1119 CHERRY STREET	PARKING	000	•		\$		\$ -	\$ 5,398 \$	-	\$ -
	06/30/23	JASPER	JOPLIN	1919 NORTH RANGE LINE (ITSD)	OFFICE			9.24	- \$		\$ 897	\$ 2,745 \$	-	\$ -
		MACON RIPLEY	MACON DONIPHAN	1716-1718 N PROSPECT ROUTE 2, BOX 1143	OFFICE			9.90 8.41	1.00 \$	,	\$ 669 \$ 1,409	\$ 2,402 \$ \$ 4,294 \$	-	\$- \$-
		ST. CHARLES	ST. PETERS	119-123 OLYMPIC WAY	OFFICE			0.41 17.51	- 4 1.00 \$	,		\$ 4,294 \$ \$ - \$	-	ъ - \$ 5,565
		TANEY	BRANSON	2900 GREEN MOUNTAIN DR	OFFICE			10.08	1.00 \$	,		\$ 3.594 \$	-	\$ 0,505 \$ -
		VERNON	NEVADA	2201 NORTH ELM	RESIDENTIAL			10.27	22.00 \$	,		\$ 53,244 \$	_	φ - \$ -
	06/30/21	VERNON	NEVADA	621 E HIGHLAND - VACANT	OFFICE	1		9.67	- \$	,		\$ - \$	_	\$ 1,673
		ST LOUIS CITY	ST LOUIS	604 PINE ST	PARKING		\$	-	- 4		\$ -	\$ 3,420 \$	-	\$ 2,262
			Real Estate Services A		-		•		\$			\$ 84,476 \$	-	\$ 17,026
			NDI-ERP Implementatio						\$	,	\$-	\$ 325,000 \$	-	\$ -
			NDI-MOSERS INCREAS						\$		\$-	\$ 106 \$	-	\$ -
			NDI-Essential Services						\$	, .	\$ -	\$ 180,358 \$		\$ 137,873
			NDI-Premises Maintena						\$	200,000	\$ -	\$ 249,345 \$		\$ 46,464
			FY24 Office of Admini	stration Lease Requirement	-	145,205	\$	4.61	117.49 \$	5 1,710,539	\$ 326,648	\$ 1,371,185 \$	-	\$ 666,002

LEASED F	ACILITIES								ANNUAL	ANNUAL	GENERAL		
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	RENT	SERVICES	REVENUE	FED	OTHER
PUBLIC SAF	ETY												
00101409	06/30/27	ADAIR	KIRKSVILLE	2105 E NORMAL	OFFICE	135	\$ 10.0	) 1.00	\$ 1,350		\$ - 3	\$-	\$ 1,824
01100335	06/30/18	BUCHANAN	ST JOSEPH	6TH & JULES - VETS	PARKING	-	\$-	-	\$ 1,840	\$ 184	\$ - 3	\$-	\$ 2,024
01200374	06/30/20	BUTLER	POPLAR BLUFF	1903 NORTHWOOD DRIVE - VETS	OFFICE	425	\$ 10.3	4 -	\$ 4,395	\$ 1,067	\$ - 3	\$-	\$ 5,462
01502589	06/30/18	CAMDEN	OSAGE BEACH	1000 CITY PARKWAY - VETS	OFFICE	320	\$ 9.4	- S	\$ 3,027	\$ 2,023	\$ - 3	\$-	\$ 5,050
01600735	06/30/19	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 & 3102 BLATTNER RD - SEMA	OFFICE	250	\$ 9.7	5 -	\$ 2,438	\$ 1,031	\$ - 3	\$ 3,469	\$ -
02600660	06/30/23	COLE	JEFFERSON CITY	1730-1738 E. ELM - LIQUOR CONTROL	OFFICE	8,936	\$ 9.3	7 25.00	\$ 83,730	\$ 20,548	\$ - 3	\$ -	\$ 104,278
02600813	06/01/24	COLE	JEFFERSON CITY	1500 SOUTHRIDGE - VETS	OFFICE	873	\$ 8.9	5 -	\$ 7,813	\$ 2,191	\$ - 3	\$ -	\$ 10,004
02611763	06/30/22	COLE	JEFFERSON CITY	307 WILSON DRIVE - SEMA	WAREHOUSE	40,000	\$ 4.5	) -		\$ 8,000		\$ 188,000	\$ -
TBD	01/00/00	COLE	JEFFERSON CITY	301 WEST MAIN	OFFICE	-	\$-		,	\$ -	\$ 23,909	<del>,</del>	\$ -
03201609	06/30/25	DEKALB	CAMERON	207 E MCELWAIN - SEMA	OFFICE	111	\$ 9.2			\$ 380	\$ -		\$ -
03900103	06/30/26	GREENE	SPRINGFIELD	2040 W WOODLAND - VETS	OFFICE	537	\$ 12.9			\$ 2,044	\$ -	<del>,</del>	\$ 9,009
04600620	06/30/21	HOWELL	WEST PLAINS	3415 & 3417 DIVISION DR - VETS	OFFICE	330	\$ 10.5			\$ 1,237	\$ -	<del>,</del>	\$ 4,705
04611718	06/30/20	HOWELL	WEST PLAINS	180 KENTUCKY STREET - SEMA	OFFICE	480	\$ 5.0			\$ 1,535	\$ -	<del>,</del>	\$ 3,935
04811565	06/30/27	JACKSON	INDEPENDENCE	3675 NOLAND RD, SUITE 306 - VETS	OFFICE	1,155	\$ 12.3			\$ 2,982	\$ -	•	\$ 17,281
05001407	06/30/26	JEFFERSON	ARNOLD	3675 WEST OUTER RD - VETS	OFFICE	391	\$ 14.6			\$ 1,906	\$ -	<del>,</del>	\$ 7,626
05300360	06/30/29	LACLEDE	LEBANON	2639 S JEFFERSON - VETS	OFFICE	312	\$ 9.3		, ,.	\$ 1,461	\$ -	•	\$ 4,378
05302634	06/30/23	LACLEDE	LEBANON	200 N ADAM - SEMA	OFFICE	150	\$ 14.0		, ,	\$ 756	\$ -	_,	\$ -
05911750	06/30/25	LIVINGSTON MACON	CHILLICOTHE MACON	98 WASHINGTON SUITE 1 - VETS	OFFICE	378 337	\$ 11.0 \$ 9.9			\$ 2,162 \$ 1.356	\$- \$-	<del>,</del>	\$ 6,320 \$ 4,692
06100821	06/30/26 06/30/22	PHELPS	ROLLA	1716-1718 N PROSPECT - VETS 1101-1111 KINGSHIGHWAY	OFFICE	337 196	\$ 9.9			\$ 1,356 \$ 788	÷.		\$ 4,692 \$ 2,717
08100731									, ,		\$- \$-	<del>,</del>	
08502397 08811535	06/30/24 06/30/26	PULASKI RANDOLPH	ST ROBERT MOBERLY	194 EASTLAWN AVE - VETS 3029 COUNTY RD 1325 - VETS	OFFICE	1,188 582	\$ 9.0 \$ 9.2			\$ 4,250 \$ 2.679	ъ - \$ -		\$ 14,942 \$ 8,080
10001298	06/30/26				OFFICE	235	\$ 9.2 \$ 9.4			\$ 2,679 \$ 471	ъ - \$-	<del>,</del>	\$ 8,080 \$ 2,696
09401266	06/30/24	SCOTT ST. FRANCOIS	SIKESTON FARMINGTON	106 ARTHUR DRIVE - VETS 901 PROGRESS DR - VETS	OFFICE	235	\$ 9.4 \$ 10.2			\$ 2,122	ъ - \$-	÷	\$ 2,696 \$ 8,426
10601802	12/31/11	TANEY	BRANSON	2720 SHEPHERD OF THE HILLS EXP	OFFICE	236	\$ 10.2			\$ 2,122 \$ 954	ծ - Տ -	÷	\$ 0,420 \$ 3,083
10601802	06/30/25	TANET	HOLLISTER	235 COON CREEK PKWY - SEMA	WAREHOUSE	10,000	\$ 5.5		, , ,	\$ 954 \$ -	ъ - \$ -	<del>,</del>	\$
10801184	06/30/25	VERNON	NEVADA	621 E. HIGHLAND - VETS	OFFICE	267	\$ 9.6			\$ <u>-</u> \$ 937	ъ - \$ -		\$ - \$ 3.519
10911802	06/30/27	WARREN	WARRENTON	111 STEINHAGEN ROAD - VETS	OFFICE	389	\$ 10.0		, ,	\$ 1,377	φ - \$ -	<del>,</del>	\$ 5,267
10911002	00/30/27		Real Estate Services A		OFFICE	509	φ 10.0			\$ 1,377 \$ -	φ - \$-		\$ 15,111
			NDI-DPS-SEMA Fund S						. ,	\$ -	\$ 228.000		\$ -
			NDI-307 Wilson Improv							\$ -	\$ 1,080,000	7	\$ -
			NDI-MOSERS INCREAS							\$ -	\$ -	•	\$ 23
			NDI-Essential Services	i					\$ 36,029	\$ -	\$ 619	\$ 1,168	\$ 34,242
			NDI-Premises Maintena	ance					\$ 63,097	\$ -	\$ 20,304	\$ 1,561	\$ 41,232
			FY24 Public Safety Le	ase Requirement		- 58,828	\$ 6.6	3 44.00	\$ 732,607	\$ 233,128	\$ 256,157	\$ 206,646	\$ 502,932
GAMING CO	MMISSION												
02401861	06/30/23	CLAY	KANSAS CITY	1321 BURLINGTON ST	OFFICE	4,556	\$ 12.6				\$ - 3	T	\$ 63,147
02600253	06/30/26	COLE	JEFFERSON CITY	3417 KNIPP DR	OFFICE	26,256	\$ 10.8	1 74.00		\$ 84,899	\$ -	÷ -	\$ 368,726
			Real Estate Services A							\$ -	\$ -	\$ -	\$ 16,391
			NDI-MOSERS INCREAS							\$ -	\$ -	<del>,</del>	\$ 26
			NDI-Essential Services							\$ -		•	\$ 37,146
			NDI-Premises Maintena						÷ .,	\$ -	\$ - :	T	\$ 44,730
			FY24 Gaming Commis	ssion Lease Requirement		30,812	\$ 11.0	7 89.00	\$ 439,526	\$ 106,062	\$ -	\$ -	\$ 545,588
HIGHWAY PA						705	e		¢ 0.45	¢ 1.000	¢	•	¢ 0.407
00101265	06/30/24	ADAIR	KIRKSVILLE	1612 N. OSTEOPATHY	DE OFFICE	725			\$ 6,815			₿ -	\$ 8,497 \$ 3,448
00301824	06/30/24	ATCHISON	TARKIO	405 S 11TH ST	DE OFFICE	1,300	\$ 1.3		\$ 1,794 \$ 1,200	, ,		•	
00502569 00511711	06/30/18 06/30/24	BARRY BARRY	CASSVILLE CASSVILLE	404-7 HIGHWAY 248 4020 N. MAIN	DE OFFICE OFFICE	1,200 401	\$ 1.0 \$ 3.4			\$ 1,481 \$ 593	\$ - \$ -		\$ 2,681 \$ 1.972
									, ,		Ŷ	<del>,</del>	
00701305 00701510	06/30/18 06/30/18	BATES BATES	BUTLER ADRIAN	2-4 WEST OHIO ST ADRIAN	DE OFFICE LAND-ANTENNA	1,783	\$ 9.9 \$ -			\$ 8,400 \$ 570	\$ - \$ -	•	\$ 26,123 \$ 6,270
00701510	06/30/18	BARTON	LAMAR	ADRIAN 105 11TH STREET	OFFICE	- 1,000	\$ - \$ 2.7			\$	\$- \$-	<del>,</del>	\$ 6,270 \$ 6,687
00611656	06/30/21	BATES	AARON	AARON	LAND-ANTENNA	1,000	\$ 2.7 \$ -		, ,	\$ 3,987 \$ 420	ъ - \$ -	÷	\$ 0,087 \$ 4,620
00701618	06/30/20	BATES	AARON APPLETON CITY	APPLETON CITY	LAND-ANTENNA	-	э- \$-			\$ 420 \$ 408	ъ - \$ -	<del>,</del>	\$ 4,620 \$ 4,488
00701821	06/30/18	BENTON	WARSAW	181 W HARRISON	DE OFFICE	- 540	\$- \$4.0		, ,	\$ 408 \$ 218	ъ - \$ -	<del>,</del>	\$ 4,466 \$ 2,393
01011538	06/30/19	BOONE	COLUMBIA	403-D VANDIVER	DE OFFICE	2,500	\$ 4.0 \$ 17.0		, , ,	\$ 210 \$ 13,438	ъ - \$-	•	\$
01001902	06/30/26	BOONE	COLUMBIA	2201 I70 DR NW	ZONE OFC	2,500	\$ 17.0		+,	\$ 13,438 \$ 365	ծ - Տ -	•	\$
01100335	06/30/20	BUCHANAN	ST. JOSEPH	6TH & JULES	DE PARKING		\$ 1.0 \$ -			\$	φ - \$ -		\$ 2,576
01300842	06/30/24	CALDWELL	HAMILTON	400 W BERRY	DE OFFICE	- 218	\$ 8.7			\$ 1.653	Ŷ	р – Б –	\$ 3,561
01400870	06/30/23	CALLAWAY	JEFFERSON CITY	MEMORIAL AIRPORT	LAND	- 210	\$ 0.7		\$ 8.015	, ,	Ψ		\$ 8,817
131400010	30/00/20	S. LE (11/1)				-	÷ ·	-	φ 0,013	÷ 002	÷	-	÷ 0,017

LEASED F.	ACILITIES								ANNUAL	ANNUAL	GENERAL		
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	RENT	SERVICES	REVENUE	FED	OTHER
HIGHWAY PA	ATROL-CONT	INUED											
01402610	06/30/40	CALLAWAY	KINGDOM CITY	I-70 AND HWY 54	ANTENNA	-	\$ -	- 5	6 16,686	\$ -	\$ - \$	-	\$ 16,686
01500882	06/30/20	CAMDEN	CAMDENTON	146 RODEO ROAD	OFFICE	775	\$ 10.78	2.00	8,355	\$ 2,683	\$ - \$	-	\$ 11,038
01502246	06/30/24	CAMDEN	OSAGE BEACH	1000 CITY PARKWAY	OFFICE		\$ 6.04	1.00 \$	6,662		\$ 6,662 \$		\$ -
01502263	06/30/25	CAMDEN	OSAGE BEACH	OSAGE BEACH AREA	WP ANTENNA	-	\$ -	- 5	3,408	\$ 682	\$ - \$	4,090	\$-
01600735	06/30/24	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 & 3102 BLATTNER RD	DE OFFICE	1,298	\$ 9.75	6.00	12,656	\$ 3,884	\$ - \$	-	\$ 16,540
01601796	06/30/22	CAPE GIRARDEAU	CAPE GIRARDEAU	122 S ELLIS	LAB	7,700	\$ 12.00	9.00	\$ 92,400	\$ 37,468	\$ 68,160 \$		\$ 61,708
01611721	06/30/24	CAPE GIRARDEAU	CAPE GIRARDEAU	3065 WILLIAMS STREET	OFFICE	1,661	\$ 15.00	- 5	\$ 24,915	\$ 3,737	\$ - \$		\$ 28,652
01911514	06/30/21	CASS	HARRISONVILLE	1807 E MECHANIC ST	DE OFFICE	2,472	\$ 8.00	3.00 \$	5 19,776	\$ 11,374	\$ - \$		\$ 31,150
02001619	06/30/18	CEDAR	CEDAR SPRINGS	CEDAR SPRINGS	LAND-ANTENNA	-	\$ -	- 5	\$ 4,200	\$ 420	\$ - \$		\$ 4,620
02200133	06/30/23	CHRISTIAN	OZARK	4715 N TOWNE CENTER	DE OFFICE	100	\$ 10.75	1.00 \$	\$ 1,075	\$ 454	\$ - \$		\$ 1,529
02211673	06/30/23	CHRISTIAN	NIXA	715 W. MT. VERNON	OFFICE	500	\$ 2.40	2.00	\$ 1,200	\$ 908	\$ - \$		\$ 2,108
02400884	06/30/21	CLAY	LIBERTY	7000 LIBERTY DR	DE OFFICE	282	\$ 9.20	6.00 \$	\$ 2,594	\$ 1,337	\$-\$	-	\$ 3,931
02401832	06/30/18	CLAY	EXCELSIOR SPRINGS	1500 ROSALEA	DE OFFICE	400	\$ 4.05	6.00 \$	5 1,620	\$ 162	\$-\$	-	\$ 1,782
02402730	06/30/27	CLAY	GLADSTONE	6012 NE ANTIOCH ROAD	OFFICE	3,199	\$ 9.06	- 5	28,983	\$ 18,853	\$-\$	-	\$ 47,836
02600019	06/30/27	COLE	JEFFERSON CITY	1617 SOUTHRIDGE DRIVE	DE OFFICE	2,590	\$ 13.17	1.00 \$	\$ 34,110	\$ 10,672	\$-\$	-	\$ 44,782
02601539	06/30/22	COLE	JEFFERSON CITY	2601 EAGLE RIDGE RD	LAND-ANTENNA	-	\$-	- 5	5,544	\$ 554	\$-\$	-	\$ 6,098
02602590	06/30/23	COLE	JEFFERSON CITY	2724 MERCHANTS DRIVE	D/DCC OFFICE	9,000	\$ 8.48	- 5	5 76,320	\$ 22,176	\$ 98,496 \$		\$ -
02701781	06/30/23	COOPER	BOONEVILLE	17010 HWY 87, SUITE B	ZONE OFC	540	\$ 3.89	1.00 \$	\$ 2,101	\$ 210	\$ - \$		\$ 2,311
02802478	06/30/20	CRAWFORD	LEASBURG	FLETCHER RD	WP TOWER	-	\$-	- 5	\$ 2,044	\$ 409	\$ 2,453 \$	-	\$ -
02811556	06/30/26	CRAWFORD	STEELVILLE	61 EAST HIGHWAY 8	DE OFFICE	776	\$ 3.00	- 5	\$ 2,328	\$ 233	\$ - \$	-	\$ 2,561
02901618	06/30/20	DADE	NEOLA	ARCOLA	LAND-ANTENNA	-	\$-	- 5	\$ 3,600	\$ 360	\$-\$	-	\$ 3,960
02902721	06/30/18	DADE	GREENFIELD	2 N MAIN ST	DE OFFICE	150	\$ 4.62	- 5	693	\$ 69	\$-\$	-	\$ 762
03002682	06/30/18	DALLAS	BUFALLO	1100 N MAPLE	DE OFFICE	560	\$ 1.61	- 5	§ 902	\$ 90	\$ - \$		\$ 992
03100552	06/30/22	DAVIESS	GALLATIN	201 ASH	DE OFFICE	70	\$ 5.90	- 5	\$ 413	\$ 353	\$ - \$		\$ 766
03202050	06/30/18	DEKALB	MAYSVILLE	701 E MAIN	DE OFFICE	300	\$ 4.00	- 5	\$ 1,200	\$ 120	\$-\$	-	\$ 1,320
03311817	06/30/42	DENT	SALEM	1000 W ROOSEVELT ST	LAND-ANTENNA	-	\$-	- 5	\$ 21,600	\$ 2,160	\$-\$	-	\$ 23,760
03500695	06/30/19	DUNKLIN	MALDEN	ARNOLD BLVD BOX 411	CDL	366	\$ 8.20	2.00 \$	\$ 3,001	\$ 300	\$-\$	-	\$ 3,301
03701615	06/30/18	GASCONADE	DRAKE	2467 S HWY 19	LAND-ANTENNA	-	\$-	- 9	5 1,632	\$ 163	\$-\$	-	\$ 1,795
03900710	06/30/18	GREENE	SPRINGFIELD	305 W. OLIVE, 405 W OLIVE	DE PARKING	-	\$-	- 5	\$ 2,612	\$-	\$-\$	-	\$ 2,612
04301044	06/30/18	HICKORY	HERMITAGE	HERMITAGE COMMUNITY BLDG	DE OFFICE	400	\$ 2.60	1.00 \$	5 1,040	\$ 104	\$-\$	-	\$ 1,144
04801048	06/30/24	JACKSON	INDEPENDENCE	16647 EAST 23RD STREET	DE OFFICE	2,400	\$ 15.50	6.00 \$		\$ 4,964	\$ - \$	-	\$ 42,164
04900401	06/30/18	JASPER	JOPLIN	1110 E. 7th ST, SUITE 6	DE OFFICE		\$ 10.00	11.00 \$	\$ 17,170		\$ - \$	-	\$ 24,909
82104902	06/30/18	JASPER	CARTHAGE	407 S GARRISON	DE OFFICE	691	\$ 3.99	3.00 \$	\$ 2,757	\$ 276	\$ - \$	-	\$ 3,033
05002562	06/30/18	JEFFERSON	FESTUS	619 COLLINS	ZONE OFC		\$ 1.43	- 5			\$ - \$		\$ 3,303
05002662	06/30/25	JEFFERSON	FESTUS	107 BORGA BLDG	DE OFFICE	1,770	\$ 11.00	- 5	\$ 19,470	\$ 8,823	\$ - \$	-	\$ 28,293
05100004	06/30/21	JOHNSON	WARRENSBURG	505 N. RIDGEVIEW	DE OFFICE		\$ 9.23	1.00 \$		\$ 4,859	\$ - \$	-	\$ 15,593
05101509	06/30/18	JOHNSON	CONCORDIA	CONCORDIA	LAND-ANTENNA	-	\$ -	- 5	\$ 5,060	\$ 506	\$ - \$		\$ 5,566
05101605	06/30/25	JOHNSON	HOLDEN	HOLDEN	LAND-ANTENNA		\$ -	- 5	-,	\$ 600	\$ - \$		\$ 6,600
05311571	06/30/18	LACLEDE	LEBANON	1114 LYNN	OFFICE		\$ 6.00	- 5	-,	\$ 4,019	\$ - \$		\$ 13,019
05401029	06/30/23	LAFAYETTE	LEXINGTON	533 SOUTH 13 HIGHWAY	DE OFFICE		\$ 9.36	3.00 \$			\$ - \$		\$ 2,059
05501714	06/30/18	LAWRENCE	FREISTATT	FREISTATT	LAND-ANTENNA		\$-	- 5	,,	\$ 180	\$-\$		\$ 1,980
05611534	06/30/18	LEWIS	MONTICELLO	107 SOUTH WASHINGTON	ZONE OFC		\$ 5.80	- 8	-,	\$ 240	\$ - \$		\$ 2,641
06100821	06/30/26	MACON	MACON	1716-1718 PROSPECT	DE OFFICE		\$ 9.90	4.00	,	\$ 3,519	\$ - \$		\$ 12,627
06102670	06/30/39	MACON	MACON	MODOT - 26826 HWY 63	WAREHOUSE		\$ 2.50	- 5		\$ 50	\$ - \$		\$ 550
06402641	06/30/39	MARION	HANNIBAL	MODOT - 1711 HWY 61S	BOAT STORAGE		\$ -	- 5	.,	\$ 200	\$ - \$		\$ -
06801487	06/30/22	MONITEAU	HIGH POINT	HIGH POINT	LAND-ANTENNA		\$ -	- 5		\$ 420	\$ - \$		\$ 4,620
07000553	06/30/18	MONTGOMERY	MONTGOMERY CITY	723 NORTH STURGEON	DE OFFICE		\$ 1.04	- 5		\$ 60	\$ - \$		\$ 658
07001477	06/30/22	MONTGOMERY	RHINELAND	1007 HIGHWAY K	LAND		\$ -	- 5	,	\$ 426	\$ - \$		\$ 4,686
07101480	06/30/22	MORGAN	MORGAN COUNTY		LAND-ANTENNA		\$ -	- 5		\$ 390	\$ - \$		\$ 4,290
07211762	06/30/40	NEW MADRID	NEW MADRID	505 BLOOMFIELD ROAD	ANTENNA		\$ -	- 9		\$ 1,854	\$ - \$		\$ 20,394
07301623	06/30/21	NEWTON	GRANBY	GRAMBY SITE	LAND-ANTENNA		\$ -	- 5		\$ 420	\$ - \$		\$ 4,620
07302063	06/30/23	NEWTON	NEOSHO	475 CHOTEAU-CROWDER COLLEGE	ZONE OFC	,	\$ 3.15	- 5	,	\$ 378	\$ - \$		\$ 4,158
07402243	06/30/21	NODAWAY	MARYVILLE	115 E 4TH ST	DE OFFICE		\$ 9.30	- 5	,	\$ 694	\$ - \$		\$ 1,857
07601479	06/30/18	OSAGE	LINN	ROUTE 1 BOX 233	LAND-ANTENNA		\$ -	- 5	,,	\$ 480	\$ - \$		\$ 5,280
07702635	06/30/39	OZARK	GAINSVILLE	MODOT-ROUTE 1 BOX 1C	BOAT STORAGE		\$ 1.67	- 9		\$ 100	\$ - \$		\$ -
08102629	06/30/39	PHELPS	ST JAMES	MODOT - 17855 HIGHWAY I			\$ 0.99	- 5	, , , , ,	\$ 103	\$ - \$		\$ 1,128
08300375	06/30/23	PLATTE	PLATTE CITY	233 MARSHALL RD	DE OFFICE		\$ 11.00	- 5		\$ 1,201	\$ - \$		\$ 4,765
08402507	06/30/18	POLK	BOLIVAR		HANGAR		\$ -	- 5			\$ - \$		\$ 5,280
08501600	06/30/18	PULASKI	ST. ROBERT	194 EASTLAWN	DE OFFICE	850	\$ 0.60	1.00 \$	510	\$ 51	\$ - \$	-	\$ 561

LEASED F	ACILITIES								ANNUAL	ANNUAL	GENERAL		
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	RENT	SERVICES	REVENUE	FED	OTHER
HIGHWAY P	ATROL-CONT	INUED											
08802242	06/30/30	RANDOLPH	RENICK	SECTION 31 TWSHP 53	LAND-ANTENNA	-	\$ -	- \$	8,395	\$ 840	\$ - \$	-	\$ 9,235
00911751	06/30/39	RIPLEY	DONIPHAN	109 RIPLEY 21 N-1	ANTENNA	-	\$ -	- \$	2,546	\$ 255	\$ - \$	-	\$ 2,801
09701614	06/30/25	SALINE	MARSHALL	PIPERTOWN TOWER	LAND-ANTENNA	-	\$ -	- \$	10,000	\$ 1,000	\$ - \$	-	\$ 11,000
09900203	06/30/23	SCOTLAND	MEMPHIS	1 CHILD SUPPORT LN-HWY 136 W	DE OFFICE	218	\$ 9.00	- \$	1,962	\$ 929	\$ - \$	-	\$ 2,891
10001890	06/30/18	SCOTT	SIKESTON	159 WEST MURRAY LANE	CDL OFFICE	510	\$ 12.94	2.00 \$	6,599	\$ 660	\$-\$	-	\$ 7,259
10200689	06/30/18	SHELBY	SHELBINA	116 EAST WALNUT	DE OFFICE		\$ 1.20	- \$		\$ 60	\$ - \$		\$ 660
09200296	06/30/25	ST. CHARLES	ST CHARLES	2495 RAYMOND DR	DE OFFICE	3,000	\$ 12.43	7.00 \$	37,290	\$ 12,392	\$ - \$	-	\$ 49,682
09201860	06/30/28	ST. CHARLES	WELDON SPRINGS	2360 HIGHWAY D	LAND-ANTENNA	-	\$ -	- \$	- /	\$ -	\$-\$	-	\$ 78,103
09611650	01/00/00	ST. LOUIS	MAPLEWOOD	TBD	DE OFFICE		\$ -	- \$		\$ 14,006	\$ - \$		\$ 70,310
09601491	06/30/25	ST. LOUIS	HAZELWOOD	7232 N LINDBERGH	OFFICE	- ,	\$ 13.15	7.00 \$	- /	\$ 14,994	\$ - \$		\$ 55,706
09601820	06/30/23	ST. LOUIS	manchester	703 BIG BEND BLVD	DE OFFICE		\$ 13.85	6.00 \$		\$ 13,825	\$ - \$		\$ 52,882
09611722	06/30/24	ST. LOUIS	VALLEY PARK	232 VANCE ROAD	ZONE OFC		\$ 13.00	- \$		\$ 3,946	\$ - \$		\$ 14,593
11501821	06/30/19	ST. LOUIS CITY	ST LOUIS	604 PINE ST, WAINWRIGHT BLDG.	PARKING		\$ -	- \$		\$ -	\$ - \$		\$ 699
11502475	06/30/32	ST. LOUIS CITY	ST LOUIS	3101 CHOTEAU AVE	DE PARKING		\$ -	- \$		\$ -	\$ - \$		\$ 1,440
10411696	06/30/24	STONE	KIMBERLING CITY	201 MARINA WAY	OFFICE		\$ 9.60	8.00 \$	,	\$ 480	\$ - \$		\$ 5,280
10511709	06/30/24	SULLIVAN	MILAN	205 N. MARKET	DE OFFICE	200	\$ 4.20	- \$		\$ -	\$ - \$		\$ 840
10602723	06/30/18	TANEY	BRANSON	3044 SHEPHERD OF THE HILLS	DE OFFICE		\$ 12.00	- \$		\$ 6,542	\$ - \$		\$ 17,342
10801184	06/30/21	VERNON	NEVADA	621 EAST HIGHLAND	OFFICE	•,==•	\$ 9.67	- \$		\$ 4,304	\$ - \$		\$ 16,169
10802265	06/30/18	VERNON	SHELDON	29003 S 1850 ROAD	ZONE OFC		\$ 5.00	- \$		\$ 3,222	\$ - \$		\$ 8,022
10900092	06/30/23	WARREN	WARRENTON	3409 N HIGHWAY 47	CRASH OFFICE		\$ 9.90	- \$		\$ 4,482	\$ - \$		\$ 14,382
10901481	06/30/27	WARREN	WARRENTON	29295 S. DEERFIELD	LAND-ANTENNA		\$ -	- \$	- /	\$ 536	\$ - \$		\$ 5,891
11202460	06/30/23	WEBSTER	ROGERSVILLE	100 W CLINTON ST	CRASH OFFICE		\$ 6.27	- \$		\$ 3,887	\$ - \$ \$ - \$		\$ 9,285
11211611	06/30/27	WEBSTER	MARSHFIELD	210 W MAPLE		,	\$ 3.47	- 5	- /	\$ 527 \$ 552	Ψ Ψ		\$ 5,801
11402360	06/30/18	WRIGHT	MACOMB Real Estate Services	SECTION 30 TWSHP NORTH	LAND-ANTENNA	-	\$ -	- 5	- /	\$ 552 \$ -	\$-\$ \$7,473 \$		\$ 6,072 \$ <b>45,456</b>
			NDI-MOSERS INCREA					ې بې		ş - \$ -	\$ 7,473 \$ \$ 12 \$		\$ 45,450 \$ 72
			NDI-MOSERS INCREA					¢		ş - \$ -	\$ 17.442 \$		\$
			NDI-Premises Mainten					ş,	,	\$ -	\$ 26,508 \$	895	, .,
			FY24 Highway Patrol		-	80,034	\$ 12.88	104.00 \$		\$ 422,531	\$ 255,344 \$	10,842	
NATIONAL C	GUARD			•									
01501691	06/30/25	CAMDEN	CAMDENTON	98 N. HWY 5	RECRUITING	1,800	\$ 8.00	2.00 \$		\$ -	\$ - \$	14,400	
02202358	06/30/18	CHRISTIAN	OZARK	5499 N 17TH ST	RECRUITING	1,200	\$ 11.00	0.00 \$	13,200	\$ -	\$ - \$	13,200	\$-
02401655	06/30/25	CLAY	KANSAS CITY	7829 N. OAK TRAFFICWAY	RECRUITING	1,400	\$ 17.95	4.00 \$	25,130	\$ -	\$ - \$	05 400	\$ -
02611672	00/00/04	COLE	JEFFERSON CITY	6808 LIBERTY ROAD	OFF/WAREHOUSE						ΨΨ	25,130	
	06/30/24					4,000	\$ 6.00	0.00 \$		\$-	\$-\$	-	\$ 24,000
04811764	06/30/25	JACKSON	INDEPENDENCE	19310 E 50TH TERRACE	OFFICE	,	\$ 6.00 \$ 18.16	0.00 \$	30,000	\$ -	• •	30,000	
83704801	06/30/25 06/30/18	JACKSON JACKSON	INDEPENDENCE RAYTOWN	19310 E 50TH TERRACE RR 17	OFFICE LAND	1,652	\$ 18.16 \$ -	0.00 \$ 0.00 \$	30,000 120	\$- \$-	\$ - \$ \$ - \$ \$ - \$	- 30,000 120	\$ 24,000 \$ - \$ -
83704801 05101692	06/30/25 06/30/18 06/30/25	JACKSON JACKSON JOHNSON	INDEPENDENCE RAYTOWN WARRENSBURG	19310 E 50TH TERRACE RR 17 708 S. MCGUIRE	OFFICE LAND RECRUITING	1,652 - 2,520	\$ 18.16 \$ - \$ 11.25	0.00 \$ 0.00 \$ 3.00 \$	30,000 120 28,350	\$ -	\$-\$ \$-\$	- 30,000 120 28,350	\$ 24,000 \$ -
83704801 05101692 08511632	06/30/25 06/30/18 06/30/25 06/30/22	JACKSON JACKSON JOHNSON PULASKI	INDEPENDENCE RAYTOWN WARRENSBURG WAYNESVILLE	19310 E 50TH TERRACE RR 17 708 S. MCGUIRE 320 ICHORD	OFFICE LAND RECRUITING RECRUITING	1,652 - 2,520 1,400	\$ 18.16 \$ - \$ 11.25 \$ 18.43	0.00 \$ 0.00 \$ 3.00 \$ 0.00 \$	30,000 120 28,350 25,802	\$- \$- \$- \$-		- 30,000 120 28,350 25,802	\$ 24,000 \$ - \$ - \$ - \$ - \$ -
83704801 05101692 08511632 09601674	06/30/25 06/30/18 06/30/25 06/30/22 06/30/26	JACKSON JACKSON JOHNSON PULASKI ST. LOUIS	INDEPENDENCE RAYTOWN WARRENSBURG WAYNESVILLE FLORISSANT	19310 E 50TH TERRACE RR 17 708 S. MCGUIRE 320 ICHORD 2424 N. LINDBERGH	OFFICE LAND RECRUITING RECRUITING RECRUITING	1,652 - 2,520 1,400 1,450	\$ 18.16 \$ - \$ 11.25 \$ 18.43 \$ 17.01	0.00 \$ 0.00 \$ 3.00 \$ 0.00 \$ 5.00 \$	30,000 120 28,350 25,802 24,665	- 	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$	- 30,000 120 28,350 25,802 24,665	\$24,000 \$- \$- \$- \$- \$- \$-
83704801 05101692 08511632 09601674 09602563	06/30/25 06/30/18 06/30/25 06/30/22 06/30/26 10/31/30	JACKSON JACKSON JOHNSON PULASKI ST. LOUIS ST. LOUIS	INDEPENDENCE RAYTOWN WARRENSBURG WAYNESVILLE FLORISSANT BRIDGETON	19310 E 50TH TERRACE RR 17 708 S. MCGUIRE 320 ICHORD 2424 N. LINDBERGH 11955 NATURAL BRIDGE RD	OFFICE LAND RECRUITING RECRUITING RECRUITING OFFICE-ARMORY	1,652 - 2,520 1,400 1,450 36,998	\$ 18.16 \$ - \$ 11.25 \$ 18.43 \$ 17.01 \$ 0.66	0.00 \$ 0.00 \$ 3.00 \$ 0.00 \$ 5.00 \$ 0.00 \$	30,000 120 28,350 25,802 24,665 24,419		\$ - \$ \$ - \$	- 30,000 120 28,350 25,802 24,665 -	\$ 24,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
83704801 05101692 08511632 09601674 09602563 09611695	06/30/25 06/30/18 06/30/25 06/30/22 06/30/26 10/31/30 06/30/26	JACKSON JACKSON JOHNSON PULASKI ST. LOUIS ST. LOUIS ST. LOUIS	INDEPENDENCE RAYTOWN WARRENSBURG WAYNESVILLE FLORISSANT BRIDGETON FENTON	19310 E 50TH TERRACE RR 17 708 S. MCGUIRE 320 ICHORD 2424 N. LINDBERGH 11955 NATURAL BRIDGE RD 20 FENTON PLAZA	OFFICE LAND RECRUITING RECRUITING RECRUITING OFFICE-ARMORY RECRUITING	1,652 2,520 1,400 1,450 36,998 2,000	\$ 18.16 \$ - \$ 11.25 \$ 18.43 \$ 17.01 \$ 0.66 \$ 17.50	0.00 \$ 0.00 \$ 3.00 \$ 0.00 \$ 5.00 \$ 0.00 \$ 6.00 \$	30,000 120 28,350 25,802 24,665 24,419 35,000		\$ - \$ \$ - \$	30,000 120 28,350 25,802 24,665 - 35,000	\$ 24,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
83704801 05101692 08511632 09601674 09602563	06/30/25 06/30/18 06/30/25 06/30/22 06/30/26 10/31/30	JACKSON JACKSON JOHNSON PULASKI ST. LOUIS ST. LOUIS	INDEPENDENCE RAYTOWN WARRENSBURG WAYNESVILLE FLORISSANT BRIDGETON	19310 E 50TH TERRACE RR 17 708 S. MCGUIRE 320 ICHORD 2424 N. LINDBERGH 11955 NATURAL BRIDGE RD 20 FENTON PLAZA LEWS AND CLARK BLVD	OFFICE LAND RECRUITING RECRUITING RECRUITING OFFICE-ARMORY RECRUITING ARMORY	1,652 - 2,520 1,400 1,450 36,998 2,000 -	\$ 18.16 \$ - \$ 11.25 \$ 18.43 \$ 17.01 \$ 0.66 \$ 17.50 \$ -	0.00 \$ 0.00 \$ 3.00 \$ 0.00 \$ 5.00 \$ 0.00 \$ 6.00 \$	30,000 120 28,350 25,802 24,665 24,419 35,000 8,571		-         s           S         -         S           S         -         S           S         -         S           S         -         S           S         -         S           S         -         S           S         -         S           S         -         S           S         -         S           S         8,571         S	30,000 120 28,350 25,802 24,665 - 35,000	\$ 24,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
83704801 05101692 08511632 09601674 09602563 09611695	06/30/25 06/30/18 06/30/25 06/30/22 06/30/26 10/31/30 06/30/26	JACKSON JACKSON JOHNSON PULASKI ST. LOUIS ST. LOUIS ST. LOUIS	INDEPENDENCE RAYTOWN WARRENSBURG WAYNESVILLE FLORISSANT BRIDGETON FENTON ST. LOUIS	19310 E 50TH TERRACE RR 17 708 S. MCGUIRE 320 ICHORD 2424 N. LINDBERGH 11955 NATURAL BRIDGE RD 20 FENTON PLAZA LEWS AND CLARK BLVD STATEWIDE ARMORIES	OFFICE LAND RECRUITING RECRUITING RECRUITING OFFICE-ARMORY RECRUITING	1,652 - 2,520 1,400 1,450 36,998 2,000 -	\$ 18.16 \$ - \$ 11.25 \$ 18.43 \$ 17.01 \$ 0.66 \$ 17.50	0.00 \$ 0.00 \$ 3.00 \$ 5.00 \$ 6.00 \$ 6.00 \$ 0.00 \$ 0.00 \$	30,000 120 28,350 25,802 24,665 24,419 35,000 8,571 1,215,669		-     -     s       \$     -     \$       \$     -     \$       \$     -     \$       \$     -     \$       \$     -     \$       \$     -     \$       \$     -     \$       \$     24,419     \$       \$     -     \$       \$     8,571     \$       \$     -     \$       \$     -     \$	30,000 120 28,350 25,802 24,665 - 35,000	\$ 24,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
83704801 05101692 08511632 09601674 09602563 09611695	06/30/25 06/30/18 06/30/25 06/30/22 06/30/26 10/31/30 06/30/26	JACKSON JACKSON JOHNSON PULASKI ST. LOUIS ST. LOUIS ST. LOUIS	INDEPENDENCE RAYTOWN WARRENSBURG WAYNESVILLE FLORISSANT BRIDGETON FENTON ST. LOUIS NDI-Essential Service	19310 E 50TH TERRACE RR 17 708 S. MCGUIRE 320 ICHORD 2424 N. LINDBERGH 11955 NATURAL BRIDGE RD 20 FENTON PLAZA LEWS AND CLARK BLVD STATEWIDE ARMORIES <b>S</b>	OFFICE LAND RECRUITING RECRUITING RECRUITING OFFICE-ARMORY RECRUITING ARMORY	1,652 - 2,520 1,400 1,450 36,998 2,000 -	\$ 18.16 \$ - \$ 11.25 \$ 18.43 \$ 17.01 \$ 0.66 \$ 17.50 \$ -	0.00 \$ 0.00 \$ 3.00 \$ 5.00 \$ 6.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$	30,000 120 28,350 25,802 24,665 24,419 35,000 8,571 1,215,669 <b>2,837</b>		-       -	30,000 120 28,350 25,802 24,665 - 35,000	\$ 24,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
83704801 05101692 08511632 09601674 09602563 09611695	06/30/25 06/30/18 06/30/25 06/30/22 06/30/26 10/31/30 06/30/26	JACKSON JACKSON JOHNSON PULASKI ST. LOUIS ST. LOUIS ST. LOUIS	INDEPENDENCE RAYTOWN WARRENSBURG WAYNESVILLE FLORISSANT BRIDGETON FENTON ST. LOUIS NDI-Essential Service NDI-Premises Mainter	19310 E 50TH TERRACE RR 17 708 S. MCGUIRE 320 ICHORD 2424 N. LINDBERGH 11955 NATURAL BRIDGE RD 20 FENTON PLAZA LEWS AND CLARK BLVD STATEWIDE ARMORIES S ance	OFFICE LAND RECRUITING RECRUITING RECRUITING OFFICE-ARMORY RECRUITING ARMORY	1,652 - 2,520 1,400 1,450 36,998 2,000 - -	\$ 18.16 \$ - \$ 11.25 \$ 18.43 \$ 17.01 \$ 0.66 \$ 17.50 \$ - \$ -	0.00 \$ 0.00 \$ 3.00 \$ 5.00 \$ 0.00 \$ 6.00 \$ 0.00 \$ 0.00 \$ <b>\$</b>	30,000 120 28,350 25,802 24,665 24,419 35,000 8,571 1,215,669 2,837 4,311			30,000 120 28,350 25,802 24,66 35,000 - 1,215,669	\$ 24,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
83704801 05101692 08511632 09601674 09602563 09611695 09611644	06/30/25 06/30/18 06/30/25 06/30/22 06/30/26 10/31/30 06/30/26	JACKSON JACKSON JOHNSON PULASKI ST. LOUIS ST. LOUIS ST. LOUIS	INDEPENDENCE RAYTOWN WARRENSBURG WAYNESVILLE FLORISSANT BRIDGETON FENTON ST. LOUIS NDI-Essential Service	19310 E 50TH TERRACE RR 17 708 S. MCGUIRE 320 ICHORD 2424 N. LINDBERGH 11955 NATURAL BRIDGE RD 20 FENTON PLAZA LEWS AND CLARK BLVD STATEWIDE ARMORIES S ance	OFFICE LAND RECRUITING RECRUITING RECRUITING OFFICE-ARMORY RECRUITING ARMORY	1,652 - 2,520 1,400 1,450 36,998 2,000 -	\$ 18.16 \$ - \$ 11.25 \$ 18.43 \$ 17.01 \$ 0.66 \$ 17.50 \$ - \$ -	0.00 \$ 0.00 \$ 3.00 \$ 5.00 \$ 6.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$	30,000 120 28,350 25,802 24,665 24,419 35,000 8,571 1,215,669 <b>2,837</b>		-       -	30,000 120 28,350 25,802 24,665 - 35,000	\$ 24,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
83704801 05101692 08511632 09601674 09602563 09611695 09611644 REVENUE	06/30/25 06/30/18 06/30/25 06/30/22 06/30/26 10/31/30 06/30/26 06/30/53	JACKSON JACKSON JOHNSON PULASKI ST. LOUIS ST. LOUIS ST. LOUIS	INDEPENDENCE RAYTOWN WARRENSBURG WAYNESVILLE FLORISSANT BRIDGETON FENTON ST. LOUIS NDI-Essential Service NDI-Premises Mainter	19310 E 50TH TERRACE RR 17 708 S. MCGUIRE 320 ICHORD 2424 N. LINDBERGH 11955 NATURAL BRIDGE RD 20 FENTON PLAZA LEWS AND CLARK BLVD STATEWIDE ARMORIES S ance	OFFICE LAND RECRUITING RECRUITING RECRUITING OFFICE-ARMORY RECRUITING ARMORY	1,652 - 2,520 1,400 1,450 36,998 2,000 - - - <b>54,420</b>	\$ 18.16 \$ - \$ 11.25 \$ 18.43 \$ 17.01 \$ 0.66 \$ 17.50 \$ - \$ -	0.00 \$ 0.00 \$ 3.00 \$ 5.00 \$ 0.00 \$ 6.00 \$ 0.00 \$ 0.00 \$ <b>\$</b>	30,000 120 28,350 25,802 24,665 24,419 35,000 8,571 1,215,669 2,837 4,311 1,842,295			30,000 120 28,350 25,802 24,665 - 35,000 - 1,215,669 1,773,415	\$ 24,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
83704801 05101692 08511632 09601674 09602563 09611695 09611644 <b>REVENUE</b> 01100335	06/30/25 06/30/18 06/30/25 06/30/25 06/30/26 10/31/30 06/30/26 06/30/53	JACKSON JACKSON JOHNSON PULASKI ST. LOUIS ST. LOUIS ST. LOUIS ST. LOUIS ST. LOUIS	INDEPENDENCE RAYTOWN WARRENSBURG WAYNESVILLE FLORISSANT BRIDGETON FENTON ST. LOUIS NDI-Essential Service NDI-Premises Mainter FY24 National Guard ST. JOSEPH	19310 E 50TH TERRACE RR 17 708 S. MCGUIRE 320 ICHORD 2424 N. LINDBERGH 11955 NATURAL BRIDGE RD 20 FENTON PLAZA LEWS AND CLARK BLVD STATEWIDE ARMORIES <b>S</b> nance Lease Requirement 6TH & JULES	OFFICE LAND RECRUITING RECRUITING OFFICE-ARMORY RECRUITING ARMORY RECRUITING	1,652 - 2,520 1,400 1,450 36,998 2,000 - - - 54,420 -	\$ 18.16 \$ - \$ 11.25 \$ 18.43 \$ 17.01 \$ 0.66 \$ 17.50 \$ - \$ - <b>\$ 27.00</b> \$ -	0.00 \$ 3.00 \$ 5.00 \$ 5.00 \$ 6.00 \$ 0.00 \$ 0.00 \$ <b>3</b> <b>20.00</b>	30,000 120 28,350 228,350 224,665 24,419 35,000 8,571 1,215,669 2,837 4,311 1,842,295 368	·	\$ - \$ \$ 24,419 \$ \$ - \$ \$ 24,419 \$ \$ - \$ \$ 24,419 \$ \$ - \$ \$ 2,837 \$ <b>3</b> (3,11) <b>40,312</b> \$ 368 \$	30,000 120 28,350 25,802 24,665 35,000 1,215,669 1,773,415	\$ 24,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
83704801 05101692 08511632 09601674 09602563 09611695 09611644 <b>REVENUE</b>	06/30/25 06/30/18 06/30/25 06/30/22 06/30/26 10/31/30 06/30/26 06/30/53	JACKSON JACKSON JOHNSON PULASKI ST. LOUIS ST. LOUIS ST. LOUIS ST. LOUIS	INDEPENDENCE RAYTOWN WARRENSBURG WAYNESVILLE FLORISSANT BRIDGETON FENTON ST. LOUIS NDI-Essential Service NDI-Premises Mainter FY24 National Guard ST. JOSEPH POPLAR BLUFF	19310 E 50TH TERRACE RR 17 708 S. MCGUIRE 320 ICHORD 2424 N. LINDBERGH 11955 NATURAL BRIDGE RD 20 FENTON PLAZA LEWS AND CLARK BLVD STATEWIDE ARMORIES s hance Lease Requirement	OFFICE LAND RECRUITING RECRUITING RECRUITING OFFICE-ARMORY RECRUITING ARMORY RECRUITING	1,652 - 2,520 1,400 1,450 36,998 2,000 - - - - - - - 54,420	\$ 18.16 \$ - \$ 11.25 \$ 18.43 \$ 17.01 \$ 0.66 \$ 17.50 \$ - \$ - <b>\$ 27.00</b>	0.00 \$ 3.00 \$ 5.00 \$ 5.00 \$ 6.00 \$ 0.00 \$ 0.00 \$ <b>3</b> <b>20.00</b>	30,000 120 28,350 25,802 325,802 24,465 24,419 35,000 8,571 1,215,669 2,837 4,311 1,842,295 368 983	· \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$       -       \$         \$       -       \$         \$       -       \$         \$       -       \$         \$       -       \$         \$       -       \$         \$       -       \$         \$       24,419       \$         \$       -       \$         \$       24,419       \$         \$       -       \$         \$       24,819       \$         \$       -       \$         \$       2,837       \$         \$       2,837       \$         \$       40,311       40,312	30,000 120 28,350 25,802 24,665 - 35,000 - 1,215,669 - 1,773,415	\$ 24,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
83704801 05101692 08511632 09601674 09602563 09611695 09611644 <b>REVENUE</b> 01100335 01201167	06/30/25 06/30/18 06/30/25 06/30/22 06/30/22 06/30/26 06/30/26	JACKSON JACKSON JOHNSON PULASKI ST. LOUIS ST. LOUIS ST. LOUIS ST. LOUIS ST. LOUIS BUCHANAN BUTLER	INDEPENDENCE RAYTOWN WARRENSBURG WAYNESVILLE FLORISSANT BRIDGETON FENTON ST. LOUIS NDI-Essential Service NDI-Premises Mainter FY24 National Guard ST. JOSEPH POPLAR BLUFF	19310 E 50TH TERRACE RR 17 708 S. MCGUIRE 320 ICHORD 2424 N. LINDBERGH 11955 NATURAL BRIDGE RD 20 FENTON PLAZA LEWS AND CLARK BLVD STATEWIDE ARMORIES s ce Lease Requirement 6TH & JULES 2153/2155 NORTH WESTWOOD 3014 & 3102 BLATTNER RD	OFFICE LAND RECRUITING RECRUITING RECRUITING OFFICE-ARMORY RECRUITING ARMORY RECRUITING	1,652 - 2,520 1,400 1,450 36,998 2,000 - - - - <b>54,420</b> - 82 1,919	\$ 18.16 \$ - \$ 11.25 \$ 18.43 \$ 17.01 \$ 0.66 \$ 17.50 \$ - \$ - <b>\$ 27.00</b> \$ - \$ 11.99	0.00 \$ 0.	30,000 120 28,350 22,8350 22,802 24,665 24,419 35,000 8,571 1,215,669 2,837 4,311 1,842,295 368 983 18,710	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	-     - <td>30,000 120 28,350 25,802 24,665 - 35,000 - 1,215,669 <b>1,773,415</b> -</td> <td>\$ 24,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td>	30,000 120 28,350 25,802 24,665 - 35,000 - 1,215,669 <b>1,773,415</b> -	\$ 24,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
83704801 05101692 08511632 09601674 09602563 09611695 09611644 <b>REVENUE</b> 01100335 01201167 01600735 03900710	06/30/25 06/30/18 06/30/25 06/30/22 06/30/26 10/31/30 06/30/26 06/30/18 06/30/18	JACKSON JACKSON JOHNSON PULASKI ST. LOUIS ST. LOUIS ST. LOUIS ST. LOUIS BUCHANAN BUTLER CAPE GIRARDEAU GREENE	INDEPENDENCE RAYTOWN WARRENSBURG WAYNESVILLE FLORISSANT BRIDGETON FENTON ST. LOUIS NDI-Essential Service NDI-Premises Mainten FY24 National Guard ST. JOSEPH POPLAR BLUFF CAPE GIRARDEAU SPRINGFIELD	19310 E 50TH TERRACE RR 17 708 S. MCGUIRE 320 ICHORD 2424 N. LINDBERGH 11955 NATURAL BRIDGE RD 20 FENTON PLAZA LEWS AND CLARK BLVD STATEWIDE ARMORIES s pance Lease Requirement 6TH & JULES 2153/2155 NORTH WESTWOOD 3014 & 3102 BLATTNER RD 305 & 405 W. OLIVE	OFFICE LAND RECRUITING RECRUITING OFFICE-ARMORY RECRUITING ARMORY RECRUITING PARKING OFFICE OFFICE	1,652 - 2,520 1,400 1,450 36,998 2,000 - - - <b>54,420</b> - 82 1,919 -	\$ 18.16 \$ - \$ 11.25 \$ 18.43 \$ 17.01 \$ 0.66 \$ 17.50 \$ - \$ - \$ - \$ - \$ - \$ 27.00 \$ - \$ 11.99 \$ 9.75	0.00 \$ 0.00 \$ 3.00 \$ 0.	30,000 120 28,350 25,802 24,665 24,419 35,000 8,571 1,215,669 2,837 4,311 1,842,295 368 983 18,710 5,869	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	-     - <td>30,000 120 28,350 25,802 24,669 - 35,000 - 1,215,669 - 1,773,415 - - -</td> <td>\$ 24,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td>	30,000 120 28,350 25,802 24,669 - 35,000 - 1,215,669 - 1,773,415 - - -	\$ 24,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
83704801 05101692 08511632 09601674 09602563 09611695 09611644 <b>REVENUE</b> 01100335 01201167 01600735	06/30/25 06/30/18 06/30/25 06/30/22 06/30/26 10/31/30 06/30/26 06/30/53	JACKSON JACKSON JOHNSON PULASKI ST. LOUIS ST. LOUIS ST. LOUIS ST. LOUIS BUCHANAN BUTLER CAPE GIRARDEAU	INDEPENDENCE RAYTOWN WARRENSBURG WAYNESVILLE FLORISSANT BRIDGETON FENTON ST. LOUIS NDI-Essential Service NDI-Premises Mainter FY24 National Guard ST. JOSEPH POPLAR BLUFF CAPE GIRARDEAU	19310 E 50TH TERRACE RR 17 708 S. MCGUIRE 320 ICHORD 2424 N. LINDBERGH 11955 NATURAL BRIDGE RD 20 FENTON PLAZA LEWS AND CLARK BLVD STATEWIDE ARMORIES s ce Lease Requirement 6TH & JULES 2153/2155 NORTH WESTWOOD 3014 & 3102 BLATTNER RD	OFFICE LAND RECRUITING RECRUITING OFFICE-ARMORY RECRUITING ARMORY RECRUITING PARKING OFFICE PARKING	1,652 - 2,520 1,400 1,450 36,998 2,000 - - - <b>54,420</b> - 82 1,919 - -	\$ 18.16 \$ - \$ 11.25 \$ 18.43 \$ 17.01 \$ 0.66 \$ 17.50 \$ - \$ - \$ - \$ - \$ 11.99 \$ 9.75 \$ -	0.00 \$ 0.	: 30,000 120 28,350 25,802 24,465 35,000 35,000 3,571 1,215,669 2,837 4,311 1,842,295 368 983 18,710 5,869 29,702	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ 24,419 \$ \$ - \$ \$ 24,419 \$ \$ 28,571 \$ \$ 28,571 \$ \$ 28,571 \$ \$ 2,837 \$ \$ 4,311 \$ 4,311 \$ 368 \$ \$ 1,314 \$ \$ 24,755 \$ \$ 5,869 \$	30,000 120 28,350 25,802 24,665 35,000 - 1,215,669 - - - - - - - - -	\$ 24,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
83704801 05101692 08511632 09601674 09602563 09611695 09611644 <b>REVENUE</b> 01100335 01201167 01600735 03900710 04811698	06/30/25 06/30/18 06/30/25 06/30/22 06/30/22 06/30/26 06/30/26 06/30/53	JACKSON JACKSON JOHNSON PULASKI ST. LOUIS ST. LOUIS ST. LOUIS ST. LOUIS ST. LOUIS ST. LOUIS BUCHANAN BUTLER CAPE GIRARDEAU GREENE JACKSON	INDEPENDENCE RAYTOWN WARRENSBURG WAYNESVILLE FLORISSANT BRIDGETON ST. LOUIS NDI-Essential Service NDI-Premises Mainter FY24 National Guard ST. JOSEPH POPLAR BLUFF CAPE GIRARDEAU SPRINGFIELD KANSAS CITY	19310 E 50TH TERRACE RR 17 708 S. MCGUIRE 320 ICHORD 2424 N. LINDBERGH 11955 NATURAL BRIDGE RD 20 FENTON PLAZA LEWS AND CLARK BLVD STATEWIDE ARMORIES S nance Lease Requirement 6TH & JULES 2153/2155 NORTH WESTWOOD 3014 & 3102 BLATTNER RD 305 & 405 W. OLIVE 1119 CHERRY STREET 1110 7TH ST	OFFICE LAND RECRUITING RECRUITING OFFICE-ARMORY RECRUITING ARMORY RECRUITING PARKING OFFICE OFFICE PARKING PARKING PARKING	1,652 - 2,520 1,400 1,450 36,998 2,000 - - - - - - - - 54,420 - 82 1,919 - 3,876	\$ 18.16 \$ - \$ 11.25 \$ 18.43 \$ 17.01 \$ 0.66 \$ 17.50 \$ - \$ - \$ - \$ - \$ - \$ 27.00 \$ - \$ 11.99 \$ 9.75 \$ - \$ 11.99 \$ 9.75 \$ - \$ 11.25	0.00 \$ 0.	30,000 120 28,350 22,8350 22,802 24,665 24,419 35,000 8,571 1,215,669 2,837 4,311 1,842,295 368 983 18,710 5,669 29,702 39,729	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	s     -     s       \$     24,419     s       \$     -     s       \$     24,419     s       \$     -     s       \$     2,837     s       \$     2,837     s       \$     2,837     s       \$     3,68     \$       \$     24,755     \$       \$     24,755     \$       \$     24,755     \$       \$     24,755     \$       \$     5,689     \$       \$     29,702     \$       \$     54,690     \$	30,000 120 28,350 25,802 24,66 - - - 1,215,669 - - - - - - - - - - - - - - - - - -	\$ 24,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
83704801 05101692 08511632 09601674 09602563 09611695 09611644 <b>REVENUE</b> 01100335 01201167 01600735 03900710 04811698 04901047	06/30/25 00/30/18 06/30/25 06/30/22 06/30/26 10/31/30 06/30/26 06/30/53	JACKSON JACKSON JOHNSON PULASKI ST. LOUIS ST. ST. ST. ST. ST. ST. ST. ST. ST. ST.	INDEPENDENCE RAYTOWN WARRENSBURG WAYNESVILLE FLORISSANT BRIDGETON FENTON ST. LOUIS NDI-Essential Service NDI-Premises Mainter FY24 National Guard ST. JOSEPH POPLAR BLUFF CAPE GIRARDEAU SPRINGFIELD KANSAS CITY JOPLIN	19310 E 50TH TERRACE RR 17 708 S. MCGUIRE 320 ICHORD 2424 N. LINDBERGH 11955 NATURAL BRIDGE RD 20 FENTON PLAZA LEWS AND CLARK BLVD STATEWIDE ARMORIES <b>S</b> TATEWIDE ARMORIES <b>S</b> 1000 1100 1110	OFFICE LAND RECRUITING RECRUITING RECRUITING OFFICE-ARMORY RECRUITING ARMORY RECRUITING PARKING OFFICE OFFICE PARKING OFFICE	1,652 - 2,520 1,400 1,450 36,998 2,000 - - - - - - - - - - - - - - - - - -	\$ 18.16 \$ - \$ 11.25 \$ 18.43 \$ 17.01 \$ 0.66 \$ 17.50 \$ - \$ - \$ - \$ - \$ - \$ 27.00 \$ - \$ 11.99 \$ 9.75 \$ - \$ 11.99 \$ 9.75 \$ - \$ 11.25	0.00 \$ 0.00 \$ 3.00 \$ 0.	30,000 120 28,350 25,802 24,665 24,419 35,000 8,571 1,215,669 2,837 1,842,295 1,842,295 368 983 18,710 5,869 29,702 39,729 19,194	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	-     S       -     S       S     -       S     -       S     -       S     -       S     -       S     -       S     -       S     -       S     24,419       S     -       S     24,419       S     -       S     2,837       S     2,837       S     1,314       S     3,68       S     1,314       S     24,755       S     5,869       S     2,8702       S     54,690	30,000 120 28,350 25,802 24,665 - 35,000 - 1,215,669 <b>1,773,415</b> - - - - - - - - - - - - - - - - - - -	\$ 24,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
83704801 05101692 08511632 09601674 09602563 09611695 09611644 <b>REVENUE</b> 01100335 01201167 01600735 03900710 04801047 05711840	06/30/25 00/30/18 06/30/25 06/30/22 06/30/26 10/31/30 06/30/26 06/30/26 06/30/53	JACKSON JACKSON JOHNSON PULASKI ST. LOUIS ST. LOUIS ST. LOUIS ST. LOUIS ST. LOUIS ST. LOUIS BUTLER CAPE GIRARDEAU GREENE JACKSON JASPER LINCOLN	INDEPENDENCE RAYTOWN WARRENSBURG WAYNESVILLE FLORISSANT BRIDGETON FENTON ST. LOUIS NDI-Essential Service NDI-Premises Maintern FY24 National Guard ST. JOSEPH POPLAR BLUFF CAPE GIRARDEAU SPRINGFIELD KANSAS CITY JOPLIN TROY	19310 E 50TH TERRACE RR 17 708 S. MCGUIRE 320 ICHORD 2424 N. LINDBERGH 11955 NATURAL BRIDGE RD 20 FENTON PLAZA LEWS AND CLARK BLVD STATEWIDE ARMORIES <b>s</b> <b>hance</b> <b>Lease Requirement</b> 6TH & JULES 2153/2155 NORTH WESTWOOD 3014 & 3102 BLATTNER RD 305 & 405 W. OLIVE 1119 CHERRY STREET 1110 7TH ST 805 E CHERRY ST, SUITE D	OFFICE LAND RECRUITING RECRUITING RECRUITING OFFICE-ARMORY RECRUITING ARMORY RECRUITING PARKING OFFICE OFFICE PARKING OFFICE OFFICE OFFICE	1,652 - 2,520 1,400 1,450 36,998 2,000 - - - <b>54,420</b> - <b>54,420</b> - <b>54,420</b> - <b>3</b> ,876 1,891 - -	\$ 18.16 \$ - \$ 11.25 \$ 18.43 \$ 17.01 \$ 0.66 \$ 17.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ 27.00 \$ - \$ . \$ 1.99 \$ 9.75 \$ . \$ . \$ . \$ 10.25 \$ 18.43 \$ 10.66 \$ 17.50 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .	0.00 \$ 0.00 \$ 3.00 \$ 0.	30,000 120 28,350 25,802 24,665 24,419 35,000 8,571 1,215,669 2,837 4,311 1,842,295 368 983 18,710 5,869 29,702 39,729 19,194 1,020	·\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	-     -     S       S     24,755     S       S     24,755     S       S     29,702     S       S     54,690     S       S     26,474     S	30,000 120 28,350 25,802 24,665 - 35,000 - 1,215,669 - - - - - - - - - - - - - - - - - -	\$ 24,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
83704801 05101692 08511632 09601674 09602563 09611695 09611644 <b>REVENUE</b> 01100335 01201167 01600735 03900710 04811698 04901047 05711840 09602069	06/30/25 06/30/18 06/30/25 06/30/22 06/30/26 10/31/30 06/30/26 06/30/18 06/30/26 06/30/26 06/30/26 06/30/28 06/30/28 06/30/18 06/30/18	JACKSON JACKSON JOHNSON PULASKI ST. LOUIS ST. LOUIS ST. LOUIS ST. LOUIS BUCHANAN BUTLER CAPE GIRARDEAU GREENE JACKSON JASPER LINCOLN ST. LOUIS	INDEPENDENCE RAYTOWN WARRENSBURG WAYNESVILLE FLORISSANT BRIDGETON FENTON ST. LOUIS NDI-Essential Service NDI-Premises Mainter FY24 National Guard ST. JOSEPH POPLAR BLUFF CAPE GIRARDEAU SPRINGFIELD KANSAS CITY JOPLIN TROY CLAYTON	19310 E 50TH TERRACE RR 17 708 S. MCGUIRE 320 ICHORD 2424 N. LINDBERGH 11955 NATURAL BRIDGE RD 20 FENTON PLAZA LEWS AND CLARK BLVD STATEWIDE ARMORIES <b>s</b> <b>tance</b> <b>Lease Requirement</b> 6TH & JULES 2153/2155 NORTH WESTWOOD 3014 & 3102 BLATTNER RD 305 & 405 W. OLIVE 1119 CHERRY STREET 1110 7TH ST 805 E CHERRY ST, SUITE D 8000 MARYLAND AVE	OFFICE LAND RECRUITING RECRUITING OFFICE-ARMORY RECRUITING ARMORY RECRUITING PARKING OFFICE PARKING PARKING OFFICE PARKING OFFICE PARKING OFFICE PARKING	1,652 - 2,520 1,400 1,450 36,998 2,000 - - - - - - - - - - - - - - - - - -	\$ 18.16 \$ - \$ 11.25 \$ 18.43 \$ 17.01 \$ 0.66 \$ 17.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ 11.99 \$ 9.75 \$ - \$ - \$ 10.25 \$ 10.25 \$ -	0.00 \$ 0.	30,000 120 28,350 22,802 24,465 24,419 35,000 8,571 1,215,669 2,837 4,311 1,842,295 368 983 18,710 5,869 29,702 39,729 19,194 1,020 126,018	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	-     s       s     -	30,000 120 28,350 25,802 24,665 - - - - 1,215,669 - - - - - - - - - - - - - - - - - -	\$ 24,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
83704801 05101692 08511632 09601674 09602563 09611695 09611644 <b>REVENUE</b> 01100335 01201167 01600735 03900710 04811698 04901047 05711840 09602069 09611655	06/30/25 06/30/18 06/30/25 06/30/22 06/30/26 10/31/30 06/30/26 06/30/53 06/30/26 06/30/28 06/30/28 06/30/18 06/30/28 06/30/18 06/30/23 06/30/18	JACKSON JACKSON JOHNSON PULASKI ST. LOUIS ST. LOUIS ST. LOUIS ST. LOUIS ST. LOUIS ST. LOUIS BUCHANAN BUTLER CAPE GIRARDEAU GREENE JACKSON JASPER LINCOLN ST. LOUIS	INDEPENDENCE RAYTOWN WARRENSBURG WAYNESVILLE FLORISSANT BRIDGETON FENTON ST. LOUIS NDI-Essential Service NDI-Premises Mainter FY24 National Guard ST. JOSEPH POPLAR BLUFF CAPE GIRARDEAU SPRINGFIELD KANSAS CITY JOPLIN TROY CLAYTON ST. LOUIS	19310 E 50TH TERRACE RR 17 708 S. MCGUIRE 320 ICHORD 2424 N. LINDBERGH 11955 NATURAL BRIDGE RD 20 FENTON PLAZA LEWS AND CLARK BLVD STATEWIDE ARMORIES S ance Lease Requirement 6TH & JULES 2153/2155 NORTH WESTWOOD 3014 & 3102 BLATTNER RD 305 & 405 W. OLIVE 1119 CHERRY STREET 1110 7TH ST 805 E CHERRY ST, SUITE D 8000 MARYLAND AVE 9441 DIELMAN ROCK ISLAND IND DR	OFFICE LAND RECRUITING RECRUITING RECRUITING OFFICE-ARMORY RECRUITING ARMORY RECRUITING PARKING OFFICE PARKING OFFICE OFFICE PARKING OFFICE PARKING OFFICE PARKING OFFICE	1,652 - 2,520 1,400 1,450 36,998 2,000 - - - - - - - - - - - - - - - - - -	\$ 18.16 \$ - \$ 11.25 \$ 18.43 \$ 17.01 \$ 0.66 \$ 17.50 \$ - \$ - \$ - <b>\$ 27.00</b> <b>\$ -</b> <b>\$ 27.00</b> <b>\$ -</b> \$ 11.99 \$ 9.75 \$ - \$ 10.25 \$ 10.15 \$ - \$ 10.55	0.00 \$ 0.00 \$ 3.00 \$ 0.	: 33,000 120 28,350 22,8350 22,835 24,419 35,000 8,571 1,215,669 2,837 4,311 1,842,295 368 983 18,710 5,869 29,702 39,729 39,729 19,194 1,020 126,018 4,285	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	-     s       -     S       S     -       S     -       S     -       S     -       S     -       S     -       S     -       S     -       S     24,419       S     -       S     8,571       S     -       S     2,837       S     4,311       40,312       S     368       S     1,314       S     24,755       S     29,702       S     54,690       S     26,474       S     1,122       S     168,318	30,000 120 28,350 25,802 24,665 - - 35,000 - 1,215,669 - - - - - - - - - - - - - - - - - -	\$ 24,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
83704801 05101692 08511632 09601674 09602563 09611695 09611644 <b>REVENUE</b> 01100335 01201167 01201167 01400735 03900710 04811698 04901047 05711840 096011655 11501821	06/30/25 00/30/18 06/30/25 06/30/22 06/30/26 10/31/30 06/30/26 06/30/53 06/30/53 06/30/24 06/30/24 06/30/18 06/30/23 06/30/18 06/30/23 06/30/18	JACKSON JACKSON JOHNSON PULASKI ST. LOUIS ST. LOUIS ST. LOUIS ST. LOUIS ST. LOUIS ST. LOUIS ST. LOUIS BUTLER CAPE GIRARDEAU GREENE JACKSON JASPER LINCOLN ST. LOUIS ST. LOUIS ST. LOUIS ST. LOUIS ST. LOUIS	INDEPENDENCE RAYTOWN WARRENSBURG WAYNESVILLE FLORISSANT BRIDGETON FENTON ST. LOUIS NDI-Essential Service NDI-Premises Mainter FY24 National Guard ST. JOSEPH POPLAR BLUFF CAPE GIRARDEAU SPRINGFIELD KANSAS CITY JOPLIN TROY CLAYTON ST. LOUIS ST. LOUIS	19310 E 50TH TERRACE RR 17 708 S. MCGUIRE 320 ICHORD 2424 N. LINDBERGH 11955 NATURAL BRIDGE RD 20 FENTON PLAZA LEWS AND CLARK BLVD STATEWIDE ARMORIES <b>S</b> hance Lease Requirement 6TH & JULES 2153/2155 NORTH WESTWOOD 3014 & 3102 BLATTNER RD 305 & 405 W. OLIVE 1119 CHERRY STREET 1110 TH ST 805 E CHERRY ST, SUITE D 8000 MARYLAND AVE 9441 DIELMAN ROCK ISLAND IND DR 604 PINE ST	OFFICE LAND RECRUITING RECRUITING RECRUITING OFFICE-ARMORY RECRUITING ARMORY RECRUITING PARKING OFFICE OFFICE PARKING OFFICE PARKING OFFICE PARKING OFFICE PARKING OFFICE PARKING	1,652 - 2,520 1,400 1,450 36,998 2,000 - - - - <b>54,420</b> - <b>54,420</b> - <b>8</b> 2 1,919 - 3,876 1,891 - 8,661 1,895	\$ 18.16 \$ - \$ 11.25 \$ 18.43 \$ 17.01 \$ 0.66 \$ 17.50 \$ - \$ - \$ - <b>\$ 27.00</b> <b>\$ 27.00</b> <b>\$ 27.00</b> <b>\$ -</b> \$ 11.99 \$ 9.75 \$ - \$ 10.25 \$ 10.25 \$ 10.25 \$ 10.25 \$ 2.5 \$ 1.25 \$ 2.5 \$ 1.25 \$ 2.5 \$ 1.5 \$ 2.5 \$ 1.5 \$ 2.5 \$ 1.5 \$ 2.5 \$ 1.5 \$ 2.5 \$ 2.5 \$ 1.5 \$ 2.5 \$ 1.5 \$ 2.5 \$ 1.5 \$ 2.5 \$ 1.5 \$ 2.5 \$ 1.5 \$ 2.5 \$ 2.5 \$ 5.5 \$ 1.5 \$ 5.5 \$ 5.	0.00 \$ 0.	<ul> <li>30,000</li> <li>120</li> <li>28,350</li> <li>25,802</li> <li>24,665</li> <li>24,665</li> <li>24,419</li> <li>35,000</li> <li>8,571</li> <li>1,215,669</li> <li>2,837</li> <li>4,311</li> <li>1,842,295</li> <li>368</li> <li>983</li> <li>18,710</li> <li>5,869</li> <li>29,702</li> <li>39,729</li> <li>19,194</li> <li>1,020</li> <li>126,018</li> <li>24,285</li> <li>4,285</li> <li>5</li> </ul>	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	$\begin{array}{c ccccc} & - & & & & \\ & & & & \\ & & & & \\ & & & &$	30,000 120 28,350 25,802 24,665 - 35,000 - 1,215,669 - 1,273,415 - - - - - - - - - - - - - - - - - - -	\$ 24,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

LEASED F.	ACILITIES												
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
REVENUE-CO 99902249	ONTINUED 06/30/27	OTHER STATES	DES PLAINES. IL	2720 SOUTH RIVER RD, SUITE 254	OFFICE	2.351	\$ 15.03	9.00	35,336	\$ 2,469	\$ 37,805 \$		\$ -
00002240	00/00/21	OTHER OTHER	Real Estate Services A		GITIGE	2,001	¢ 10.00	0.00			\$ 18,173 \$		\$-
			NDI-MOSERS INCREA					9		\$ -	\$ 6 \$		s -
			NDI-Essential Services NDI-Premises Mainten					9	64,421 64,471		\$ 42,421 \$ \$ 64.471 \$		\$ - \$ -
			FY24 Revenue Lease		-	22,745	\$ 13.80	79.00		\$ 182,098	\$ 621,001 \$	-	\$ -
LOTTERY CO		0015				0.500				•	•		<b>a</b>
02602742 03900825	06/30/18 06/30/24	COLE GREENE	JEFFERSON CITY SPRINGFIELD	5220 BUSINESS 50 WEST 1506 EAST RAYNELL	WAREHOUSE OFFICE	2,500 6,595	\$	- 9	-,		\$-\$ \$-\$		\$ 8,100 \$ 86,434
86404802	06/30/25	JACKSON	INDEPENDENCE	3630 ARROWHEAD AVENUE	OFFICE		\$ 14.01	18.00			\$-\$		\$ 167,097
09600818	06/30/27	ST. LOUIS	ST. LOUIS	1831 CRAIG PARK COURT	OFFICE	10,085	\$ 12.49	24.00		\$ 34,126	\$ - \$		\$ 160,088
			Real Estate Services A NDI-MOSERS INCREA					5	,	\$- \$-	\$-\$ \$-\$		\$ 17,196 \$ 28
			NDI-Essential Services						38,975		\$-\$		\$ 38,975
			NDI-Premises Mainten					9		\$ -	\$ - \$		\$ 46,931
SECRETARY	OF STATE		FY24 Lottery Commis	ssion Lease Requirement	-	26,315	\$ 12.62	55.00 \$	435,160	\$ 137,280	\$ - \$	-	\$ 572,440
02602239	06/30/24	COLE	JEFFERSON CITY	4720 SCRUGGS STATION	WAREHOUSE	95,638	\$ 4.05	4.00	387,334	\$ 83,349	\$ 470,683 \$	-	\$-
03900710	06/30/18	GREENE	SPRINGFIELD	305 W OLIVE, 405 W OLIVE	PARKING		\$-	- 9		\$ -	\$ 976 \$		\$ -
03902084 11501528	06/30/18 06/30/18	GREENE	SPRINGFIELD ST. LOUIS	1904 N. LECOMPTE	WAREHOUSE PARKING		\$ 16.46 \$    -	- 9		\$ 3,039 \$ -	\$ 16,207 \$ \$ - \$		\$ -
11501528	12/31/32	ST. LOUIS CITY ST. LOUIS CITY	ST. LOUIS	421 SOUTH 11TH ST OLD POST OFFICE - 815 OLIVE ST	OFFICE		∍ - \$ 20.63	7.00	,	⇒ - \$ 24.099	5 - 5 \$ 85.349 \$		\$ 4,800 \$ -
11501808	06/30/18	ST. LOUIS CITY	ST. LOUIS	911 OLIVE STREET	PARKING	-	\$ -	- 9	7,648	\$ 765	\$ 8,413 \$	-	\$-
			Real Estate Services A					9	24,242		\$ 24,157 \$		\$ 85
			NDI-MOSERS INCREA NDI-Essential Services							\$- \$-	\$ 39 \$ \$ 56,391 \$		\$- \$1,343
			NDI-Premises Mainten							\$-	\$ 85,703 \$		\$ 228
SOCIAL SER	1/1050		FY24 Secretary of Sta	ate Lease Requirement	-	99,407	\$ 4.78	11.00 \$	643,122	\$ 186,360	\$ 825,544 \$	-	\$ 3,938
00101265	06/30/24	ADAIR	KIRKSVILLE	1612 NORTH OSTEOPATHY	OFFICE	8.676	\$ 9.40	38.00	81.554	\$ 19.174	\$ 64.466 \$	36.262	•
00202363													5 -
	06/30/18	ANDREW	SAVANNAH	106 N 5TH ST	OFFICE		\$ 8.50	1.00	- /	\$ 3,962	\$ 9,064 \$	5,098	\$- \$-
00211842	06/30/24	ANDREW	SAVANNAH SAVANNAH	426 1/2 COURT STREET	OFFICE	1,200 600	\$ 8.50 \$ 14.00	- 9	10,200 8,400	\$ 3,962 \$ 2,311	\$ 9,064 \$ \$ 6,855 \$	5,098 3,856	\$- \$-
00211842 00300125	06/30/24 06/30/21	ANDREW ATCHISON	SAVANNAH SAVANNAH ROCK PORT	426 1/2 COURT STREET 101 GRANT	OFFICE OFFICE OFFICE	1,200 600 2,617	\$8.50 \$14.00 \$6.10	- \$ 1.00 \$	5 10,200 5 8,400 5 15,964	\$ 3,962 \$ 2,311 \$ 6,894	\$ 9,064 \$ \$ 6,855 \$ \$ 14,629 \$	5,098 3,856 8,229	\$- \$- \$-
00211842	06/30/24	ANDREW	SAVANNAH SAVANNAH	426 1/2 COURT STREET	OFFICE	1,200 600 2,617 4,872	\$ 8.50 \$ 14.00	- 9	5 10,200 5 8,400 5 15,964 5 54,030	\$ 3,962 \$ 2,311	\$ 9,064 \$ \$ 6,855 \$	5,098 3,856 8,229 25,503	\$- \$-
00211842 00300125 00402424 00500450 00601104	06/30/24 06/30/21 06/30/22 06/30/20 06/30/23	ANDREW ATCHISON AUDRAIN BARRY BARTON	SAVANNAH SAVANNAH ROCK PORT MEXICO CASSVILLE LAMAR	426 1/2 COURT STREET 101 GRANT 4690 SOUTH CLARK ST 208 EAST 8TH STREET 501 & 503 13TH ST	OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE	1,200 600 2,617 4,872 8,239 4,459	<ul> <li>8.50</li> <li>14.00</li> <li>6.10</li> <li>11.09</li> <li>8.30</li> <li>10.28</li> </ul>	- 9 1.00 9 20.00 9 28.00 9 12.00 9	5 10,200 5 8,400 5 15,964 5 54,030 5 68,384 5 45,839	\$ 3,962 \$ 2,311 \$ 6,894 \$ 16,811 \$ 32,212 \$ 14,697	\$ 9,064 \$ \$ 6,855 \$ \$ 14,629 \$ \$ 45,338 \$ \$ 64,381 \$ \$ 38,743 \$	5,098 3,856 8,229 25,503 36,215 21,793	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
00211842 00300125 00402424 00500450 00601104 00701305	06/30/24 06/30/21 06/30/22 06/30/20 06/30/23 06/30/18	ANDREW ATCHISON AUDRAIN BARRY BARTON BATES	SAVANNAH SAVANNAH ROCK PORT MEXICO CASSVILLE LAMAR BUTLER	426 1/2 COURT STREET 101 GRANT 4690 SOUTH CLARK ST 208 EAST 8TH STREET 501 & 503 13TH ST 2-4 WEST OHIO ST	OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE	1,200 600 2,617 4,872 8,239 4,459 5,534	\$       8.50         \$       14.00         \$       6.10         \$       11.09         \$       8.30         \$       10.28         \$       9.94	- 9 1.00 9 20.00 9 28.00 9 12.00 9 14.00 9	5 10,200 5 8,400 5 15,964 5 54,030 5 68,384 5 45,839 5 55,008	\$ 3,962 \$ 2,311 \$ 6,894 \$ 16,811 \$ 32,212 \$ 14,697 \$ 26,192	\$ 9,064 \$ \$ 6,855 \$ \$ 14,629 \$ \$ 45,338 \$ \$ 64,381 \$ \$ 38,743 \$ \$ 51,968 \$	5,098 3,856 8,229 25,503 36,215 21,793 29,232	
00211842 00300125 00402424 00500450 00601104 00701305 88600802	06/30/24 06/30/21 06/30/22 06/30/20 06/30/23 06/30/18 06/30/23	ANDREW ATCHISON AUDRAIN BARRY BARTON BATES BENTON	SAVANNAH SAVANNAH ROCK PORT MEXICO CASSVILLE LAMAR BUTLER WARSAW	426 1/2 COURT STREET 101 GRANT 4690 SOUTH CLARK ST 208 EAST 8TH STREET 501 & 503 13TH ST 2-4 WEST OHIO ST 1661 HILLTOP DR	OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE	1,200 600 2,617 4,872 8,239 4,459 5,534 4,900	\$       8.50         \$       14.00         \$       6.10         \$       11.09         \$       8.30         \$       10.28         \$       9.94         \$       6.86	- 9 1.00 9 20.00 9 28.00 9 12.00 9 14.00 9 3.00 9	5 10,200 5 8,400 5 15,964 5 54,030 5 68,384 5 45,839 5 55,008 5 33,614	\$3,962 \$2,311 \$6,894 \$16,811 \$32,212 \$14,697 \$26,192 \$17,816	\$ 9,064 \$ \$ 6,855 \$ \$ 14,629 \$ \$ 45,338 \$ \$ 64,381 \$ \$ 38,743 \$ \$ 51,968 \$ \$ 32,915 \$	5,098 3,856 8,229 25,503 36,215 21,793 29,232 18,515	- - - - - - - - - - - - - - - - - - -
00211842 00300125 00402424 00500450 00601104 00701305 88600802 00900384 01011537	06/30/24 06/30/21 06/30/22 06/30/20 06/30/23 06/30/18 06/30/23 06/30/20 06/30/23	ANDREW ATCHISON AUDRAIN BARRY BARTON BATES BENTON BOLLINGER BOONE	SAVANNAH SAVANNAH ROCK PORT MEXICO CASSVILLE LAMAR BUTLER	426 1/2 COURT STREET 101 GRANT 4690 SOUTH CLARK ST 208 EAST 8TH STREET 501 & 503 13TH ST 2-4 WEST OHIO ST 1661 HILLTOP DR 602 HIGHWAY 34 WEST 212 PORTLAND	OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE	1,200 600 2,617 4,872 8,239 4,459 5,534 4,900 3,126 15,439	\$       8.50         \$       14.00         \$       6.10         \$       11.09         \$       8.30         \$       10.28         \$       9.94         \$       6.86         \$       8.12         \$       14.79	- 9 1.00 9 20.00 9 12.00 9 14.00 9 3.00 9 38.00 9	5 10,200 5 8,400 5 54,030 5 68,384 5 45,839 5 55,008 5 33,614 5 25,383 5 228,343	\$ 3,962 \$ 2,311 \$ 6,894 \$ 16,811 \$ 32,212 \$ 14,697 \$ 26,192 \$ 17,816 \$ 13,343 \$ 56,135	\$ 9,064 \$ \$ 6,855 \$ \$ 14,629 \$ \$ 45,338 \$ \$ 64,381 \$ \$ 38,743 \$ \$ 51,968 \$ \$ 32,915 \$	5,098 3,856 8,229 25,503 36,215 21,793 29,232 18,515 13,941	
00211842 00300125 00402424 00500450 00601104 00701305 88600802 00900384 01011537 01011552	06/30/24 06/30/21 06/30/22 06/30/20 06/30/23 06/30/23 06/30/23 06/30/20 06/30/23 06/30/26	ANDREW ATCHISON AUDRAIN BARRY BARTON BATES BENTON BOLINGER BOONE BOONE	SAVANNAH SAVANNAH ROCK PORT MEXICO CASSVILLE LAMAR BUTLER WARSAW MARBLE HILL COLUMBIA COLUMBIA	426 1/2 COURT STREET 101 GRANT 4690 SOUTH CLARK ST 208 EAST 8TH STREET 501 & 503 13TH ST 2-4 WEST OHIO ST 1661 HILLTOP DR 602 HIGHWAY 34 WEST 212 PORTLAND 601 BUSINESS LOOP 70 WEST	OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE	1,200 600 2,617 4,872 8,239 4,459 5,534 4,900 3,126 15,439 11,460	\$       8.50         \$       14.00         \$       6.10         \$       11.09         \$       8.30         \$       9.94         \$       6.86         \$       8.12         \$       14.79         \$       15.85	- 9 1.00 9 20.00 9 12.00 9 14.00 9 3.00 9 38.00 9 50.00 9	5 10,200 5 8,400 5 15,964 5 54,030 6 68,384 5 45,839 5 55,008 5 33,614 5 25,383 5 228,343 5 181,641	\$ 3,962 \$ 2,311 \$ 6,894 \$ 16,811 \$ 32,212 \$ 14,697 \$ 26,192 \$ 17,816 \$ 13,343 \$ 56,135 \$ 44,611	\$ 9,064 \$ \$ 6,855 \$ \$ 14,629 \$ \$ 45,338 \$ \$ 64,361 \$ \$ 38,743 \$ \$ 51,968 \$ \$ 32,915 \$ \$ 24,785 \$ \$ 182,066 \$ \$ 144,801 \$	5,098 3,856 8,229 25,503 36,215 21,793 29,232 18,515 13,941 102,412 81,451	
00211842 00300125 00402424 00500450 00601104 00701305 88600802 00900384 01011537 01011552 011100335	06/30/24 06/30/21 06/30/22 06/30/20 06/30/23 06/30/23 06/30/20 06/30/20 06/30/26 06/30/26	ANDREW ATCHISON AUDRAIN BARRY BARTON BATES BENTON BOLLINGER BOONE BOONE BUCHANAN	SAVANNAH SAVANNAH ROCK PORT MEXICO CASSVILLE LAMAR BUTLER WARSAW MARBLE HILL COLUMBIA COLUMBIA ST. JOSEPH	426 1/2 COURT STREET 101 GRANT 4690 SOUTH CLARK ST 208 EAST 8TH STREET 501 & 503 13TH ST 2-4 WEST OHIO ST 1661 HILLTOP DR 602 HIGHWAY 34 WEST 212 PORTLAND 601 BUSINESS LOOP 70 WEST 6TH & JULES	OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE PARKING	1,200 600 2,617 4,872 8,239 4,459 5,534 4,900 3,126 15,439 11,460	\$       8.50         \$       14.00         \$       6.10         \$       11.09         \$       8.30         \$       10.28         \$       9.94         \$       6.86         \$       8.12         \$       14.79         \$       15.85         \$       -	- 9 1.00 9 28.00 9 12.00 9 14.00 9 3.00 9 38.00 9 50.00 9 - 9	5 10,200 6 8,400 5 15,964 5 4,030 6 68,384 6 45,839 5 5,008 5 33,614 5 25,883 2 28,343 5 181,641 5 33,856	\$ 3,962 \$ 2,311 \$ 6,894 \$ 16,811 \$ 32,212 \$ 14,697 \$ 26,192 \$ 17,816 \$ 13,343 \$ 50,135 \$ 44,611 \$ 2,031	\$ 9,064 \$ \$ 6,855 \$ \$ 14,629 \$ \$ 45,338 \$ \$ 64,381 \$ \$ 38,743 \$ \$ 51,968 \$ \$ 24,785 \$ \$ 182,066 \$ \$ 144,801 \$ \$ 22,968 \$	5,098 3,856 8,229 25,503 36,215 21,793 29,232 18,515 13,941 102,412 81,451 12,919	
00211842 00300125 00402424 00500450 00601104 00701305 88600802 00900384 01011537 01011552	06/30/24 06/30/21 06/30/22 06/30/20 06/30/23 06/30/23 06/30/23 06/30/20 06/30/23 06/30/26	ANDREW ATCHISON AUDRAIN BARRY BARTON BATES BENTON BOLINGER BOONE BOONE	SAVANNAH SAVANNAH ROCK PORT MEXICO CASSVILLE LAMAR BUTLER WARSAW MARBLE HILL COLUMBIA COLUMBIA	426 1/2 COURT STREET 101 GRANT 4690 SOUTH CLARK ST 208 EAST 8TH STREET 501 & 503 13TH ST 2-4 WEST OHIO ST 1661 HILLTOP DR 602 HIGHWAY 34 WEST 212 PORTLAND 601 BUSINESS LOOP 70 WEST	OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE	1,200 600 2,617 4,872 8,239 4,459 5,534 4,900 3,126 15,439 11,460 - 17,686	\$       8.50         \$       14.00         \$       6.10         \$       11.09         \$       8.30         \$       9.94         \$       6.86         \$       8.12         \$       14.79         \$       15.85	- 9 1.00 9 20.00 9 12.00 9 14.00 9 3.00 9 38.00 9 50.00 9	5 10,200 6 8,400 5 15,964 5 54,030 6 68,384 5 45,839 5 55,008 5 33,614 2 25,383 5 228,343 5 181,641 5 33,856 182,873	\$ 3,962 \$ 2,311 \$ 6,894 \$ 16,811 \$ 32,212 \$ 14,697 \$ 26,192 \$ 17,816 \$ 13,343 \$ 56,135 \$ 44,611	\$ 9,064 \$ \$ 6,855 \$ \$ 14,629 \$ \$ 45,338 \$ \$ 64,361 \$ \$ 38,743 \$ \$ 51,968 \$ \$ 32,915 \$ \$ 24,785 \$ \$ 182,066 \$ \$ 144,801 \$	5,098 3,856 8,229 25,503 36,215 21,793 29,232 18,515 13,941 102,412 81,451 12,919 84,222	
00211842 00300125 00402424 00500450 00601104 00701305 88600802 00900384 01011537 01011552 01100335 01200374 01300842 88601402	06/30/24 06/30/21 06/30/22 06/30/20 06/30/23 06/30/23 06/30/23 06/30/20 06/30/26 06/30/26 06/30/20 06/30/24 06/30/24	ANDREW ATCHISON AUDRAIN BARRY BARTON BATES BENTON BOLLINGER BOONE BOONE BUONE BUCHANAN BUTLER CALDWELL CALLAWAY	SAVANNAH SAVANNAH ROCK PORT MEXICO CASSVILLE LAMAR BUTLER WARSAW MARBLE HILL COLUMBIA COLUMBIA ST. JOSEPH POPLAR BLUFF HAMILTON FULTON	426 1/2 COURT STREET 101 GRANT 4690 SOUTH CLARK ST 208 EAST 8TH STREET 501 & 503 13TH ST 2-4 WEST OHIO ST 1661 HILLTOP DR 602 HIGHWAY 34 WEST 212 PORTLAND 601 BUSINESS LOOP 70 WEST 6TH & JULES 1903 NORTH WOOD DR 400 W BERRY 108 NORTH HOSPITAL DRIVE	OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE PARKING OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE	1,200 600 2,617 4,872 8,239 4,459 5,534 4,900 3,126 15,439 11,460 - 17,686 2,922 6,917	\$       8.50         \$       14.00         \$       6.10         \$       11.09         \$       128         \$       9.94         \$       6.86         \$       8.12         \$       14.79         \$       15.85         \$       -         \$       10.34         \$       8.75         \$       10.22	- 9 20.00 9 28.00 9 12.00 9 14.00 9 30.00 9 38.00 9 50.00 9 88.00 9 3.00 9 21.00 9	10,200           8,400           15,964           54,030           68,384           55,008           33,614           228,343           181,641           33,856           182,873           255,588           70,692	\$ 3,962 \$ 2,311 \$ 6,894 \$ 16,811 \$ 32,212 \$ 14,697 \$ 26,192 \$ 17,816 \$ 13,343 \$ 56,135 \$ 44,611 \$ 2,031 \$ 51,077 \$ 12,248 \$ 26,947	\$ 9,064 \$ \$ 6,855 \$ \$ 14,629 \$ \$ 45,338 \$ \$ 64,361 \$ \$ 38,743 \$ \$ 38,743 \$ \$ 32,915 \$ \$ 24,765 \$ \$ 24,765 \$ \$ 182,066 \$ \$ 182,066 \$ \$ 144,801 \$ \$ 22,968 \$ \$ 24,202 \$ \$ 24,	5,098 3,856 8,229 25,503 36,215 21,793 29,232 18,515 13,941 102,412 81,451 12,919 84,222 13,614 35,150	· · · · · · · · · · · · · · · · · · ·
00211842 00300125 00402424 00500450 00601104 00701305 88600802 00900384 01011552 01100335 01200374 01300842 88601402 01500882	06/30/24 06/30/21 06/30/22 06/30/20 06/30/23 06/30/23 06/30/23 06/30/23 06/30/26 06/30/26 06/30/26 06/30/24 06/30/24 06/30/23	ANDREW ATCHISON AUDRAIN BARRY BARTON BATES BENTON BOLLINGER BOONE BUCHANAN BUTLER CALDWELL CALLAWAY CAMDEN	SAVANNAH SAVANNAH ROCK PORT MEXICO CASSVILLE LAMAR BUTLER WARSAW MARBLE HILL COLUMBIA COLUMBIA ST. JOSEPH POPLAR BLUFF HAMILTON FULTON CAMDENTON	426 1/2 COURT STREET 101 GRANT 4690 SOUTH CLARK ST 208 EAST 8TH STREET 501 & 503 13TH ST 2-4 WEST OHIO ST 1661 HILLTOP DR 602 HIGHWAY 34 WEST 212 PORTLAND 601 BUSINESS LOOP 70 WEST 6TH & JULES 1903 NORTHWOOD DR 400 W BERRY 108 NORTH HOSPITAL DRIVE 146 RODEO ROAD	OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE	1,200 600 2,617 4,872 8,239 4,459 5,534 4,900 3,126 15,439 11,460 - 17,686 2,922 6,917 7,207	5       8.50         5       14.00         5       11.09         5       11.09         5       10.28         5       9.94         5       6.86         5       12.5         5       10.34         5       10.34         5       10.22         5       10.22	- 4 20.00 5 28.00 5 12.00 5 14.00 5 30.00 5 50.00 5 88.00 5 3.00 5 21.00 5 36.00 5	10,200           8,400           15,964           54,030           68,384           55,008           33,614           25,383           228,343           181,641           33,856           182,873           25,568           70,692	\$ 3,962 \$ 2,311 \$ 6,894 \$ 16,811 \$ 32,212 \$ 14,697 \$ 26,192 \$ 13,343 \$ 56,135 \$ 44,611 \$ 2,031 \$ 51,077 \$ 12,248 \$ 26,947 \$ 22,146	\$ 9,064 \$ \$ 6,855 \$ \$ 14,629 \$ \$ 45,338 \$ \$ 64,381 \$ \$ 38,743 \$ \$ 51,968 \$ \$ 24,785 \$ \$ 182,066 \$ \$ 144,801 \$ \$ 22,968 \$ \$ 149,728 \$ \$ 24,202 \$ \$ 24,202 \$ \$ 63,896 \$ \$ 63,896 \$ \$ 63,896 \$ \$ 53 84,000 \$ \$ 24,202 \$ \$ 24,205 \$ \$	5,098 3,856 8,229 25,503 36,215 21,793 29,232 18,515 13,941 102,412 81,451 12,919 84,222 13,614 35,150 35,941	· · · · · · · · · · · · · · · · · · ·
00211842 00300125 00402424 00500450 00601104 00701305 88600802 00900384 01011537 01011552 01100335 01200374 01300842 88601402	06/30/24 06/30/21 06/30/22 06/30/20 06/30/23 06/30/23 06/30/23 06/30/20 06/30/26 06/30/26 06/30/20 06/30/24 06/30/24	ANDREW ATCHISON AUDRAIN BARRY BARTON BATES BENTON BOLLINGER BOONE BUCHANAN BUTLER CALDWELL CALLAWAY CAMDEN	SAVANNAH SAVANNAH ROCK PORT MEXICO CASSVILLE LAMAR BUTLER WARSAW MARBLE HILL COLUMBIA COLUMBIA ST. JOSEPH POPLAR BLUFF HAMILTON FULTON CAMDENTON	426 1/2 COURT STREET 101 GRANT 4690 SOUTH CLARK ST 208 EAST 8TH STREET 501 & 503 13TH ST 2-4 WEST OHIO ST 1661 HILLTOP DR 602 HIGHWAY 34 WEST 212 PORTLAND 601 BUSINESS LOOP 70 WEST 6TH & JULES 1903 NORTH WOOD DR 400 W BERRY 108 NORTH HOSPITAL DRIVE	OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE PARKING OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE	1,200 600 2,617 4,872 8,239 4,459 5,534 4,900 3,126 15,439 11,460 - 17,686 2,922 6,917 7,207 1,028	\$       8.50         \$       14.00         \$       6.10         \$       11.09         \$       128         \$       9.94         \$       6.86         \$       8.12         \$       14.79         \$       15.85         \$       -         \$       10.34         \$       8.75         \$       10.22	- 9 20.00 9 28.00 9 12.00 9 14.00 9 30.00 9 38.00 9 50.00 9 88.00 9 3.00 9 21.00 9	5 10,200 6 8,400 5 15,964 5 54,030 6 68,384 5 45,839 5 55,008 5 33,614 2 25,383 5 228,343 5 181,641 1 33,856 5 182,873 6 25,568 5 70,692 5 77,691 1 0,023	\$ 3,962 \$ 2,311 \$ 6,894 \$ 16,811 \$ 32,212 \$ 14,697 \$ 26,192 \$ 17,816 \$ 13,343 \$ 56,135 \$ 44,611 \$ 2,031 \$ 51,077 \$ 12,248 \$ 26,947 \$ 22,146 \$ 3,177 \$ }	\$ 9,064 \$ \$ 6,855 \$ \$ 14,629 \$ \$ 45,338 \$ \$ 64,361 \$ \$ 38,743 \$ \$ 38,743 \$ \$ 32,915 \$ \$ 24,765 \$ \$ 24,765 \$ \$ 182,066 \$ \$ 182,066 \$ \$ 144,801 \$ \$ 22,968 \$ \$ 24,202 \$ \$ 24,	5,098 3,856 8,229 25,503 36,215 21,793 29,232 18,515 13,941 102,412 81,451 12,919 84,222 13,614 35,150 35,941 4,752	· · · · · · · · · · · · · · · · · · ·
00211842 00300125 00402424 00500450 00601104 00701305 88600802 00900384 01011552 01100335 01200374 01300842 88601402 01500882 01601055 01601055	06/30/24 06/30/21 06/30/22 06/30/20 06/30/20 06/30/23 06/30/23 06/30/23 06/30/23 06/30/26 06/30/26 06/30/24 06/30/24 06/30/24 06/30/24	ANDREW ATCHISON AUDRAIN BARRY BARTON BARTS BENTON BOLLINGER BOONE BOONE BUCHANAN BUTLER CALDWELL CALLAWAY CAMDEN CAPE GIRARDEAU CAPE GIRARDEAU	SAVANNAH SAVANNAH ROCK PORT MEXICO CASSVILLE LAMAR BUTLER WARSAW MARBLE HILL COLUMBIA COLUMBIA ST. JOSEPH POPLAR BLUFF HAMILTON FULTON CAMDENTON CAPE GIRARDEAU CAPE GIRARDEAU	426 1/2 COURT STREET 101 GRANT 4690 SOUTH CLARK ST 208 EAST 8TH STREET 501 & 503 13TH ST 2-4 WEST OHIO ST 1661 HILLTOP DR 602 HIGHWAY 34 WEST 212 PORTLAND 601 BUSINESS LOOP 70 WEST 61H & JULES 1903 NORTHWOOD DR 400 W BERRY 108 NORTH HOSPITAL DRIVE 146 RODEO ROAD 3014 & 3102 BLATTNER RD 3463 ARMSTRONG DRIVE 3445 ARMSTRONG DRIVE	OFFICE DAY TREATMENT	1,200 600 2,617 4,872 8,239 4,459 5,534 4,900 3,126 15,439 11,460 - 17,686 2,922 6,917 7,207 1,028 8,381 11,364	5       8.50         5       14.00         5       11.09         5       11.09         5       8.30         5       10.28         5       9.94         5       6.86         5       8.12         5       15.85         5       -         5       10.34         5       10.22         5       10.78         5       10.78         5       15.80         5       15.80	- 4 1.00 4 20.00 4 28.00 4 12.00 4 14.00 4 3.00 4 50.00 4 50.00 4 3.00 4 21.00 4 3.00 4 3.	10,200           8,400           15,964           54,030           68,384           55,008           33,614           528,333           228,343           181,641           33,856           77,691           10,023           132,2420           312,2420           179,551	\$ 3,962 \$ 2,311 \$ 6,894 \$ 16,811 \$ 32,212 \$ 14,697 \$ 26,192 \$ 17,816 \$ 13,343 \$ 56,152 \$ 44,611 \$ 2,031 \$ 51,077 \$ 12,248 \$ 26,947 \$ 22,146 \$ 3,177 \$ 25,897 \$ 53,655 \$	\$ 9,064 \$ \$ 6,855 \$ \$ 14,629 \$ \$ 45,338 \$ \$ 64,381 \$ \$ 38,743 \$ \$ 51,968 \$ \$ 24,765 \$ \$ 24,765 \$ \$ 182,066 \$ \$ 144,801 \$ \$ 22,968 \$ \$ 149,728 \$ \$ 24,202 \$ \$ 63,896 \$ \$ 63,896 \$ \$ 0,1323 \$ \$ 149,252 \$	5,098 3,856 8,229 25,503 36,215 21,793 29,232 18,515 13,941 102,412 81,451 12,919 84,222 13,614 35,150 35,941 4,752 56,994 83,954	· · · · · · · · · · · · · · · · · · ·
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00211842 00300125 00402424 00500450 00601104 00701305 88600802 00900384 01011537 01011552 01100335 01200374 01300842 88601402 01500882 01600735 01601059 01602571 01701301 01801075 01902638 02000534	06/30/24 06/30/21 06/30/22 06/30/20 06/30/23 06/30/23 06/30/23 06/30/23 06/30/23 06/30/23 06/30/26 06/30/24 06/30/23 06/30/24 06/30/24 06/30/27 06/30/24 06/30/24 06/30/24 06/30/24	ANDREW ATCHISON AUDRAIN BARRY BARTON BATES BENTON BOLLINGER BOONE BOONE BUCHANAN BUTLER CALDWELL CALDWELL CALDWELL CALDWELL CALDWELL CALDWELL CADE GIRARDEAU CAPE GIRARDEAU CARTER CASS CASS CEDAR	SAVANNAH SAVANNAH ROCK PORT MEXICO CASSVILLE LAMAR BUTLER WARSAW MARBLE HILL COLUMBIA COLUMBIA COLUMBIA ST. JOSEPH POPLAR BLUFF HAMILTON FULTON CAMDENTON CAPE GIRARDEAU CAPE GIRARDEAU CARROLLTON	426 1/2 COURT STREET 101 GRANT 4690 SOUTH CLARK ST 208 EAST 8TH STREET 501 & 503 13TH ST 2-4 WEST OHIO ST 1661 HILLTOP DR 602 HIGHWAY 34 WEST 212 PORTLAND 601 BUSINESS LOOP 70 WEST 6TH & JULES 1903 NORTHWOOD DR 400 W BERRY 108 NORTH HOSPITAL DRIVE 146 RODEO ROAD 3014 & 3102 BLATTNER RD 30463 ARMSTRONG DRIVE 34453 ARMSTRONG DRIVE 34453 ARMSTRONG DRIVE 3445 ARMSTRONG DRIVE 3463 ARMSTRONG DRIVE 3471 SIEMERS DR 1303 N. HWY 65 AIRPORT RD & HWY 60 HCR 2 BOX 2 2500 E MECHANIC 223 MUNICIPAL CIRCLE 112 RB ROAD	OFFICE OFFICE	1,200 600 2,617 4,872 8,239 4,459 5,534 4,900 3,126 15,439 11,460 - 17,686 2,922 6,917 7,207 1,028 8,381 11,364 23,993 3,076 3,266 9,600 6,352 4,413	5       8.50         5       14.00         5       11.09         5       11.09         5       10.28         5       9.94         5       6.86         5       12.85         5       10.34         5       10.78         5       10.78         5       10.78         5       10.80         5       9.75         5       10.80         5       9.35         5       5.50         5       5.50	- 4 1.00 \$ 20.00 \$ 28.00 \$ 12.00 \$ 14.00 \$ 3.00 \$ 38.00 \$ 50.00 \$ 38.00 \$ 28.00 \$ 38.00 \$ 2.00 \$ 36.00 \$ 21.00 \$ 36.00 \$ 2.00 \$ 142.00 \$ 4.00 \$ 26.00 \$ 142.00 \$ 142.00 \$ 142.00 \$ 100	10,200           8,400           15,964           54,030           68,384           55,008           33,614           228,343           228,343           181,641           33,856           182,873           255,568           70,692           77,691           10,023           132,420           179,551           259,124           28,545           96,768           98,456           98,456           41,703	\$ 3,962 \$ 2,311 \$ 6,894 \$ 16,811 \$ 32,212 \$ 14,697 \$ 26,192 \$ 17,816 \$ 13,343 \$ 56,135 \$ 44,611 \$ 2,031 \$ 51,077 \$ 12,248 \$ 26,947 \$ 22,146 \$ 3,177 \$ 22,897 \$ 26,947 \$ 22,146 \$ 3,177 \$ 25,897 \$ 53,655 \$ 130,366 \$ 19,510 \$ 8,741 \$ 32,419 \$ 30,112 \$ 20,352	\$ 9,064 \$ \$ 6,855 \$ \$ 14,629 \$ \$ 45,338 \$ \$ 64,361 \$ \$ 38,743 \$ \$ 38,743 \$ \$ 32,915 \$ \$ 24,785 \$ \$ 24,785 \$ \$ 182,066 \$ \$ 144,801 \$ \$ 144,801 \$ \$ 22,968 \$ \$ 24,728 \$ \$ 62,489 \$ \$ 63,896 \$ \$ 4,488 \$ \$ 149,728 \$ \$ 24,923 \$ \$ 24,923 \$ \$ 24,925 \$ \$ 249,235 \$ \$ 30,833 \$ \$ 22,863 \$ \$ 22,864 \$ \$ 39,715 \$ \$ 24,224 \$ \$ 39,715 \$ \$ 24,224 \$ \$ 39,715 \$ \$ 24,252 \$ \$ 24,255 \$ \$ 30,853 \$ \$ 22,2663 \$ \$ 22,2664 \$ \$ 22,2664 \$ \$ 22,2665 \$ \$ 24,265 \$ \$	5,098 3,856 8,229 25,503 36,215 21,793 29,232 18,515 13,941 102,412 81,451 12,919 84,222 13,614 35,150 35,941 4,752 56,994 83,954 140,195 17,378 13,423 46,507 46,284 22,340	\$
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00211842 00300125 00402424 00500450 00601104 00701305 88600802 00900384 01011537 01011552 01100335 01200374 01300842 88601402 01500882 01600735 01601059 01602571 01701301 01801075 01902638 02000534	06/30/24 06/30/21 06/30/22 06/30/20 06/30/23 06/30/23 06/30/23 06/30/23 06/30/23 06/30/23 06/30/26 06/30/24 06/30/23 06/30/24 06/30/24 06/30/27 06/30/24 06/30/24 06/30/24 06/30/24	ANDREW ATCHISON AUDRAIN BARRY BARTON BATES BENTON BOLLINGER BOONE BOONE BUCHANAN BUTLER CALDWELL CALDWELL CALDWELL CALDWELL CALDWELL CALDWELL CADE GIRARDEAU CAPE GIRARDEAU CARTER CASS CASS CEDAR	SAVANNAH SAVANNAH ROCK PORT MEXICO CASSVILLE LAMAR BUTLER WARSAW MARBLE HILL COLUMBIA COLUMBIA COLUMBIA ST. JOSEPH POPLAR BLUFF HAMILTON FULTON CAMDENTON CAPE GIRARDEAU CAPE GIRARDEAU CARROLLTON	426 1/2 COURT STREET 101 GRANT 4690 SOUTH CLARK ST 208 EAST 8TH STREET 501 & 503 13TH ST 2-4 WEST OHIO ST 1661 HILLTOP DR 602 HIGHWAY 34 WEST 212 PORTLAND 601 BUSINESS LOOP 70 WEST 6TH & JULES 1903 NORTHWOOD DR 400 W BERRY 108 NORTH HOSPITAL DRIVE 146 RODEO ROAD 3014 & 3102 BLATTNER RD 30463 ARMSTRONG DRIVE 34453 ARMSTRONG DRIVE 34453 ARMSTRONG DRIVE 3445 ARMSTRONG DRIVE 3463 ARMSTRONG DRIVE 3471 SIEMERS DR 1303 N. HWY 65 AIRPORT RD & HWY 60 HCR 2 BOX 2 2500 E MECHANIC 223 MUNICIPAL CIRCLE 112 RB ROAD	OFFICE OFFICE	1,200 600 2,617 4,872 8,239 4,459 5,534 4,900 3,126 15,439 11,460 - 17,686 2,922 6,917 7,207 1,028 8,381 11,364 23,993 3,076 3,266 9,600 6,352 4,413 1,999 8,301	5       8.50         5       14.00         5       11.09         5       11.09         5       10.28         5       9.94         5       6.86         5       12.85         5       10.34         5       10.78         5       10.78         5       10.78         5       10.80         5       9.75         5       10.80         5       9.35         5       5.50         5       5.50	- 4 1.00 \$ 20.00 \$ 28.00 \$ 12.00 \$ 14.00 \$ 3.00 \$ 38.00 \$ 50.00 \$ 38.00 \$ 28.00 \$ 38.00 \$ 2.00 \$ 36.00 \$ 21.00 \$ 36.00 \$ 2.00 \$ 142.00 \$ 4.00 \$ 26.00 \$ 142.00 \$ 142.00 \$ 142.00 \$ 100	10,200           8,400           15,964           54,030           68,384           55,008           33,614           225,383           228,343           181,641           33,856           77,691           10,023           132,420           179,551           28,761           28,761           28,761           28,761           38,856           98,768           98,456           98,456           341,703           22,629           87,086	\$ 3,962 \$ 2,311 \$ 6,894 \$ 16,811 \$ 32,212 \$ 14,697 \$ 26,192 \$ 17,816 \$ 13,343 \$ 50,135 \$ 44,611 \$ 2,031 \$ 51,077 \$ 12,248 \$ 26,947 \$ 22,146 \$ 3,177 \$ 25,897 \$ 53,655 \$ 130,306 \$ 19,510 \$ 8,741 \$ 32,419 \$ 30,112 \$ 20,352 \$ 9,451 \$ 36,244 \$ 36,24 \$ 36,24 \$ \$ 36,244 \$ \$ 36,244 \$ \$ 36,244 \$ \$ 36,244 \$ \$ 36,244 \$ 36,24 \$ 36,24 \$ 36,244 \$ 36,24 \$ 36,24 \$ \$ 36,24 \$ \$ 36,24 \$ 36,24 \$ \$ 36,24 \$ 36,24 \$ 36,24 \$ 36,24 \$ \$ 36,24	\$ 9,064 \$ \$ 6,855 \$ \$ 14,629 \$ \$ 45,338 \$ \$ 64,361 \$ \$ 38,743 \$ \$ 38,743 \$ \$ 32,915 \$ \$ 24,785 \$ \$ 24,785 \$ \$ 182,066 \$ \$ 144,801 \$ \$ 144,801 \$ \$ 22,968 \$ \$ 24,728 \$ \$ 62,489 \$ \$ 63,896 \$ \$ 4,488 \$ \$ 149,728 \$ \$ 24,923 \$ \$ 24,923 \$ \$ 24,925 \$ \$ 249,235 \$ \$ 30,833 \$ \$ 22,863 \$ \$ 22,864 \$ \$ 39,715 \$ \$ 24,224 \$ \$ 39,715 \$ \$ 24,224 \$ \$ 39,715 \$ \$ 24,252 \$ \$ 24,255 \$ \$ 30,853 \$ \$ 22,2663 \$ \$ 22,2664 \$ \$ 22,2664 \$ \$ 22,2665 \$ \$ 24,265 \$ \$	5,098 3,856 8,229 25,503 36,215 21,793 29,232 18,515 13,941 102,412 81,451 12,919 84,222 13,614 35,150 35,941 4,752 56,994 83,954 140,195 17,378 13,423 46,507 46,284 22,340 11,549 44,399	

LEASED F	ACILITIES												
-	END DATE		CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
	VICES-CONT												
02400884	12/31/21	CLAY	LIBERTY	7000 LIBERTY DR	OFFICE		\$ 9.20	82.00 \$			\$ 151,470 \$	85,202	
02500390	06/30/25	CLINTON	PLATTSBURG	108 BUSH STREET	OFFICE	,	\$ 9.60	2.00 \$	- / -		\$ 15,454 \$	- /	\$ -
02600482	06/30/26	COLE	JEFFERSON CITY	3418 KNIPP DRIVE	OFFICE		\$ 10.02	186.00 \$			\$ 331,632 \$	/	\$ -
02600660	06/30/23	COLE	JEFFERSON CITY	1730-1738 E. ELM	OFFICE		\$ 9.37	31.00 \$	- / -		\$ 118,184 \$		\$-
02600662 02611723	06/30/18 06/30/27	COLE COLE	JEFFERSON CITY JEFFERSON CITY	CITY OF JEFFERSON LOT 26 3600 COUNTRY CLUB DRIVE	PARKING OFFICE		\$ - \$ 15.25	- \$ 27.00 \$	- /	\$ 230 \$ 26,249	\$ 2,601 \$ \$ 85,119 \$	,	\$ - \$ -
02602582	09/30/33	COLE	JEFFERSON CITY	POST OFFICE - 131 W HIGH	OFFICE		\$ 6.60	25.00 \$		\$ 26,249 \$ 26,216	\$ 53,341 \$		\$- \$-
02602582	06/30/23	COLE	JEFFERSON CITY	1412 CREEK TRAIL DRIVE	OFFICE OFFICE/WAREHOUSE	- /	\$ 0.00 \$ 4.95	4.00 \$	- ,	\$ 20,210 \$ 51.088	\$ 138,824 \$	/	\$- \$-
02611665	06/30/23	COLE	JEFFERSON CITY	1412 CREEK TRAIL DRIVE	OFFICE/WAREHOUSE	33,500	φ 4.00	4.00 ¢	,	\$ 51,088	\$ 138,824 \$	- /	φ - \$ -
88602601	06/30/22	COLE	JEFFERSON CITY	216-222 REAR MCCARTY	PARKING	-	\$ -	- \$		\$ 1,147	\$ 15.411 \$		\$-
02602239	06/30/24	COLE	JEFFERSON CITY	4720 SCRUGGS STATION RD	WAREHOUSE	406	\$ 4.05	- \$	/	\$ 397	\$ 1,306 \$	- 1	\$-
02602364	06/30/24	COLE	JEFFERSON CITY	4720 SCRUGGS STATION RD	WAREHOUSE		\$ 2.53	7.00 \$			\$ 28,880 \$		\$ -
88702602	06/30/18	COLE	JEFFERSON CITY	319 BROADWAY STREET	PARKING		\$ -	- \$	8,610	\$ 689	\$ 5,951 \$	3,348	\$ -
02602717	06/30/26	COLE	JEFFERSON CITY	2023 ST MARY'S BLVD	OFFICE	8,284	\$ 12.07	46.00 \$	99,988	\$ 23,992	\$ 79,347 \$	44,633	\$ -
02711559	06/30/23	COOPER	BOONVILLE	512 JACKSON RD	OFFICE	1,950	\$ 10.50	4.00 \$		\$ 10,243	\$ 19,660 \$		\$ -
02800881	06/30/24	CRAWFORD	STEELVILLE	272 CUSHING RD	OFFICE		\$ 7.35	15.00 \$	/ -	, ,	\$ 33,421 \$	- ,	\$ -
02902721	06/30/18	DADE	GREENFIELD	2 NORTH MAIN ST	OFFICE		\$ 4.62	1.00 \$		\$ 2,460	\$ 4,531 \$		\$ -
03000392	06/30/23	DALLAS	BUFFALO	719 N ASH ST	OFFICE		\$ 10.10	11.00 \$	/	\$ 21,367	\$ 36,099 \$	- /	\$ -
03100552	10/31/22	DAVIESS	GALLATIN	201 ASH ST	OFFICE		\$ 5.90	3.00 \$		\$ 13,935	\$ 20,205 \$		\$ -
03201609	06/30/25	DEKALB	CAMERON	207 E MCELWAIN DR	OFFICE		\$ 9.20	18.00 \$	.,	\$ 13,663	\$ 38,367 \$		\$ -
03301073	06/30/19	DENT	SALEM	800 W SCENIC RIVERS BLVD	OFFICE		\$ 9.25	36.00 \$		\$ 25,088	\$ 48,113 \$		\$ -
03400880 03500618	06/30/20 06/30/25	DOUGLAS	AVA	603 SPRINGFILED ROAD	OFFICE	- /	\$ 8.37	12.00 \$	- /	\$ 22,470 \$ 56.523	\$ 41,926 \$ \$ 128,086 \$	- /	\$- \$-
03600261	06/30/25	DUNKLIN FRANKLIN	KENNETT UNION	1100 HIGHWAY 25 SOUTH BY-PASS #1 LIBERTY PLAZA	OFFICE		\$ 8.35 \$ 9.50	52.00 \$ 100.00 \$		\$ 56,523 \$ 55.822	\$ 128,086 \$ \$ 130.897 \$	12,010	\$- \$-
03601418	06/30/28	FRANKLIN	WASHINGTON	1108 WASHINGTON SQUARE	OFFICE	- /	\$ 9.50 \$ 10.40	10.00 \$	- , -	\$ 55,822 \$ 8,327	\$ 19,972 \$	- 1	\$- \$-
03700878	06/30/23	GASCONADE	OWENSVILLE	1008 HIGHWAY 28 WEST	OFFICE		\$ 9.10	10.00 \$		\$ 12,435	\$ 24.085 \$		φ - \$ -
03900528	06/30/25	GREENE	SPRINGFIELD	918 JEFFERSON	RESIDENTIAL	,	\$ 8.93	14.00 \$	- ,	\$ 14,603	\$ 30,555 \$		φ - \$ -
03900710	06/30/18	GREENE	SPRINGFIELD	305 W OLIVE, 405 W OLIVE	PARKING	-	\$ -	- \$		\$ 9,760	\$ 68,711 \$		\$-
03900909	10/31/22	GREENE	SPRINGFIELD	1735 WEST CATALPA ST	OFFICE	18,167	\$ 12.00	73.00 \$		\$ 81.913	\$ 191,947 \$		\$-
03901058	10/31/22	GREENE	SPRINGFIELD	1631 W BENNETT	DAY TREATMENT	6,550	\$ 13.00	14.00 \$	85,150	\$ 27,000	\$ 71,776 \$	40,374	\$ -
03901100	06/30/18	GREENE	SPRINGFIELD	3990 WEST SUNSHINE	RESIDENTIAL	4,794	\$ 9.88	15.00 \$	47,365	\$ 22,313	\$ 44,594 \$	25,084	\$-
03901141	06/30/25	GREENE	SPRINGFIELD	914 S JEFFERSON	RESIDENTIAL		\$ 6.08	- \$		\$ 5,447	\$ 9,712 \$		\$-
97203905	06/30/25	GREENE	SPRINGFIELD	3992 W. SUNSHINE	RESIDENTIAL	- /	\$ 12.39	16.00 \$	,	\$ 21,600	\$ 45,352 \$	,	\$ -
04001169	06/30/22	GRUNDY	TRENTON	2926 OKLAHOMA	OFFICE		\$ 10.08	24.00 \$		\$ 26,049	\$ 54,275 \$		\$ -
04100383	10/31/22	HARRISON	BETHANY	2403 VANDIVERT	OFFICE	,	\$ 9.05	10.00 \$	- /	\$ 12,765	\$ 23,512 \$	- / -	\$ -
04200799	06/30/20	HENRY	CLINTON	1661 NORTH 2ND STREET	OFFICE		\$ 9.00	21.00 \$		\$ 26,184	\$ 57,389 \$		\$ -
04300619	06/30/24	HICKORY	HERMITAGE	18648 OAK ST	OFFICE	- /	\$ 9.15 \$ 10.40	12.00 \$	- / -	\$ 14,838	\$ 31,755 \$		\$ -
04402492 04501401	06/30/21 06/30/26	HOLT HOWARD	MOUND CITY FAYETTE	1423 STATE STREET 103 FURR STREET	OFFICE		\$ 10.40 \$ 10.92	1.00 \$ 4.00 \$		\$ 3,093 \$ 17,729	\$ 8,802 \$ \$ 35,996 \$	1	\$ - \$ -
04501401 04600620	06/30/26 06/30/21	HOWARD	WEST PLAINS	103 FURR STREET 3415 AND 3417 DIVISION DRIVE	OFFICE	- / -	\$ 10.92 \$ 10.51	4.00 \$ 81.00 \$	,	\$ 17,729 \$ 71,425	\$ 35,996 \$ \$ 175,989 \$	- / -	\$- \$-
04600620	06/30/21	IRON	IRONTON	202 PARK DRIVE	OFFICE		\$ 10.51 \$ 7.80	10.00 \$		\$ 71,425 \$ 13.379	\$ 175,989 \$ \$ 30,922 \$		ъ - \$ -
04811584	06/30/24	JACKSON	INDEPENDENCE	3675 NOLAND RD, SUITE 110	OFFICE	2,625	\$ 12.77	6.00 \$		\$ 7,841	\$ 26,472 \$	1	φ - \$ -
04811653	06/30/24	JACKSON	INDEPENDENCE	14500 E. 42ND ST	OFFICE		\$ 15.25	34.00 \$		\$ 22,337	\$ 87,281 \$		\$- \$-
04811698	06/30/20	JACKSON	KANSAS CITY	1119 CHERRY STREET	PARKING	, -	\$ -	- \$		\$ 451	\$ 3,172 \$		\$-
04811795	06/30/22	JACKSON	KANSAS CITY	1030 HOLMES STREET	PARKING	-	\$ -	- \$		\$ 4,914	\$ 34,595 \$		\$ -
04900162	06/30/18	JASPER	JOPLIN	601 COMMERCIAL	OFFICE	24,715	\$ 9.56	142.00 \$	236,275	\$ 61,048	\$ 190,287 \$		\$ -
04900919	10/31/22	JASPER	JOPLIN	1823 WEST 20TH STREET	DAY TREATMENT	- /	\$ 14.24	19.00 \$	- / -	\$ 36,487	\$ 97,017 \$	- /-	\$ -
04901047	06/30/18	JASPER	JOPLIN	1110 7TH STREET	OFFICE		\$ 10.25	23.00 \$		\$ 8,175	\$ 57,555 \$	- /-	\$ -
88605002	06/30/18	JEFFERSON	HILLSBORO	10325 BUSINESS 21	OFFICE		\$ 9.75	172.00 \$	,	\$ 144,492	\$ 307,031 \$	,	\$ -
05100004	12/31/21	JOHNSON	WARRENSBURG	505 N RIDGEVIEW DR	OFFICE		\$ 9.23	56.00 \$		\$ 78,463	\$ 124,221 \$		\$ -
05202418	06/30/19	KNOX	EDINA	HWY 6 EAST	OFFICE		\$ 7.75	1.00 \$	- /	\$ 388	\$ 2,728 \$		\$ -
05300360	06/30/29	LACLEDE	LEBANON	2639 S JEFFERSON	OFFICE		\$ 9.35	38.00 \$		\$ 38,465	\$ 74,524 \$		\$-
05400024	10/31/22		LEXINGTON	736 STAR ROUTE 13	OFFICE		\$ 8.60 \$ 11.00	26.00 \$		\$ 31,121	\$ 59,942 \$	,	\$-
05500701	06/30/24	LAWRENCE	AURORA	1419 E CHURCH ST	OFFICE		\$ 11.00 \$ 0.27	42.00 \$		\$ 38,763	\$ 84,240 \$		\$ -
05600201 05700659	06/30/27 06/30/24	LEWIS LINCOLN	MONTICELLO TROY	500 S. WASHINGTON 384 NORTH LINCOLN DRIVE	OFFICE		\$ 9.27 \$ 10.36	6.00 \$ 38.00 \$		\$ 8,181 \$ 21,623	\$ 23,153 \$ \$ 63,023 \$	- /	\$- \$-
05700659	06/30/24	LINCOLIN	BROOKFIELD	103 FOREST DRIVE	OFFICE		\$ 10.36	38.00 \$ 19.00 \$		\$ 21,623 \$ 13,923	\$ 03,023 \$ \$ 31,999 \$		ъ - \$ -
05900810	06/30/25	LIVINGSTON	CHILLICOTHE	601 WEST MOHAWK	OFFICE		\$ 0.02 \$ 15.89	19.00 \$			\$ 65,160 \$		ъ - \$ -
06100821	06/30/26	MACON	MACON	1716-1718 N. PROSPECT	OFFICE		\$ 9.90	14.00 \$			+ + +	22,627	÷
120.00021	30,00/20					1,000	- 0.00	.τ.οο φ	.5,000	- 10,017	το,220 ψ	-2,021	÷ I

86606302 06/30/18 MARIES VIENNA 205 HWY 63 S OFFICE 1,400 \$ 8.66 2.00 \$ 12,12	0 \$ 6,857 6 \$ 22,743	5 \$ 9,919 8 \$ 78,545 7 \$ 9,822	\$      24,355  \$ \$       5,580  \$	THER
06201012         06/30/24         MADISON         FREDRICKTOWN         413 BURRIS         OFFICE         5,265         8.32         19.00         \$         43,88           88606302         06/30/18         MARIES         VIENNA         205 HWY 63 S         OFFICE         1,400         \$         8.666         2.00         \$         12,12           06400056         06/30/26         MARION         HANNIBAL         3055 HOLMAN DRIVE         OFFICE         9,050         \$         9.65         49.00         \$         87,33           06011613         06/30/23         MCDONALD         PINEVILLE         5265 S BUSINESS HWY 71, STE C         OFFICE         1,300         \$         8.20         2.00         \$         10,66	4 \$ 3,375 3 \$ 35,393 0 \$ 4,687 0 \$ 6,857 6 \$ 22,743	5 \$ 9,919 8 \$ 78,545 7 \$ 9,822	\$ 5,580 \$	_
88606302         06/30/18         MARIES         VIENNA         205 HWY 63 S         OFFICE         1,400         \$ 8.66         2.00         \$ 12,12           06400056         06/30/26         MARION         HANNIBAL         3055 HOLMAN DRIVE         OFFICE         9,050         \$ 9.65         49.00         \$ 87,33           06011613         06/30/23         MCDONALD         PINEVILLE         5265 S BUSINESS HWY 71, STE C         OFFICE         1,300         \$ 8.20         2.00         \$ 10,66	4 \$ 3,375 3 \$ 35,393 0 \$ 4,687 0 \$ 6,857 6 \$ 22,743	5 \$ 9,919 8 \$ 78,545 7 \$ 9,822	\$ 5,580 \$	-
06400056         06/30/26         MARION         HANNIBAL         3055 HOLMAN DRIVE         OFFICE         9,050         9,65         49.00         \$ 87,33           06011613         06/30/23         MCDONALD         PINEVILLE         5265 S BUSINESS HWY 71, STE C         OFFICE         1,300         \$ 8.20         2.00         \$ 10,66	3 \$ 35,393 0 \$ 4,687 0 \$ 6,857 6 \$ 22,743	8 \$ 78,545 \$ 9,822		-
06011613 06/30/23 MCDONALD PINEVILLE 5265 S BUSINESS HWY 71, STE C OFFICE 1,300 \$ 8.20 2.00 \$ 10,60	0 \$ 4,687 0 \$ 6,857 6 \$ 22,743	\$ 9,822	\$ 44,181 \$	-
	0 \$ 6,857 6 \$ 22,743			-
06500378 06/30/26 MERCER PRINCETON 501 W MAIN OFFICE 1,668 \$ 10.21 2.00 \$ 17.00	6 \$ 22,743	45 000	\$ 5,525 \$	-
		' \$ 15,288	\$ 8,599 \$	-
06600815 06/30/24 MILLER ELDON 6 SOUTH INDUSTRIAL PARK OFFICE 5,680 \$ 9.45 31.00 \$ 53,6'	1 \$ 26.795	\$ 48,908	\$ 27,511 \$	-
06700060 06/30/18 MISSISSIPPI EAST PRAIRIE 718 NORTH MARTIN OFFICE 8,413 \$ 10.22 1.00 \$ 85,99	-ι φ 20,100	5 \$ 72,177	\$ 40,599 \$	-
86606802 12/31/18 MONITEAU CALIFORNIA 104 NORTH GERHARDT OFFICE 662 \$ 8.40 1.00 \$ 5,50	1 \$ 5,902	2 \$ 7,336	\$ 4,127 \$	-
06900877 06/30/22 MONROE PARIS 315 N WASHINGTON OFFICE 3,482 \$ 8.32 6.00 \$ 28,9"	0 \$ 12,831	\$ 26,753	\$ 15,048 \$	-
07001473 06/30/22 MONTGOMERY MONTGOMRY CTY 501 NIEDERGERKE OFFICE 3,968 \$ 8.62 9.00 \$ 34,20			\$ 17,532 \$	-
07100622 06/30/25 MORGAN VERSAILLES 703 NORTH MONROE OFFICE 4,244 \$ 9.25 13.00 \$ 39,24	7 \$ 16,603	\$ 35,750	\$ 20,110 \$	-
07301297 06/30/18 NEWTON NEOSHO 201 N. WASHINGTON OFFICE 12,905 \$ 9.24 47.00 \$ 119,24	2 \$ 62,301	\$ 116,188	\$ 65,355 \$	-
07400396 06/30/26 NODAWAY MARYVILLE 301 SUMMIT DRIVE OFFICE 4,446 \$ 9.63 17.00 \$ 42,8"	5 \$ 19,989	\$ 40,195	\$ 22,609 \$	-
	7 \$ 23,284	\$ 34,305	\$ 19,296 \$	-
07602553 06/30/20 OSAGE LINN 63 PROGRESS LANE OFFICE 417 \$ 5.54 1.00 \$ 2,3			\$ 1,354 \$	-
07700893 06/30/20 OZARK GAINESVILLE HWY 160 WEST OFFICE 4,600 \$ 9.14 17.00 \$ 42,00				-
8607802 12/31/18 PEMISCOT CARUTHERSVILE 911 HWY 84 OFFICE 17,525 \$ 9.37 52.00 \$ 164,20				-
07900549 06/30/18 PERRY PERRYVILLE 12 EAST WICHERN RD OFFICE 1,049 \$ 11.44 1.00 \$ 12,00	1 \$ 2,464	\$ 9,258	\$ 5,207 \$	-
08000889 06/30/24 PETTIS SEDALIA 808 WESTWOOD OFFICE 10,629 \$ 12.00 48.00 \$ 127,5-				-
08100731 06/30/22 PHELPS ROLLA 1101-1111 KINGSHIGHWAY OFFICE 22,170 \$ 9.84 86.00 \$ 218,15	3 \$ 59,371	\$ 177,615	\$ 99,909 \$	-
08201307 06/30/22 PIKE BOWLING GREEN 1610 BUSINESS 54 WEST OFFICE 5,604 \$ 6.50 9.00 \$ 36,42	6 \$ 20,266	5 \$ 36,283	\$ 20,409 \$	-
08300375 06/30/23 PLATTE PLATTE CITY 233 MARSHALL ROAD OFFICE 7,359 \$ 11.00 19.00 \$ 80,94	9 \$ 26,757	\$ 68,932	\$ 38,774 \$	-
08400827 06/30/21 POLK BOLIVAR 2110 SPRINGFIELD AVENUE OFFICE 6,022 \$ 6.00 49.00 \$ 36,13	2 \$ 24,454	\$ 38,775	\$ 21,811 \$	-
08402521 06/30/20 POLK BOLIVAR 2110 S SPRINGFIELD OFFICE 1,945 \$ 6.49 - \$ 12,62	3 \$ 7,653	3 \$ 12,977	\$ 7,299 \$	-
08500385 06/30/24 PULASKI WAYNESVILLE 712 HISTORIC 66 WEST OFFICE 9,004 \$ 9.10 25.00 \$ 81,93	6 \$ 32,738	3 \$ 73,391	\$ 41,283 \$	-
08600181 06/30/18 PUTNAM UNIONVILLE 702 S 27TH ST OFFICE 2,283 \$ 6.78 3.00 \$ 15,4'	9 \$ 11,354	\$ 17,173	\$ 9,660 \$	-
08702535 06/30/27 RALLS MONROE CITY 1110 US HWY 24 SUITE 16 OFFICE 2,100 \$ 8.00 2.00 \$ 16,80	0 \$ 7,520	\$ 15,565	\$ 8,755 \$	-
	7 \$ 26,284			-
	2 \$ 17,416	5 \$ 38,322	\$ 21,556 \$	-
	1 \$ 16,492			-
	1 \$ 1,851		\$ 13,994 \$	-
	6 \$ 28,325			-
09800183 06/30/27 SCHUYLER LANCASTER 209 E WASHINGTON STREET OFFICE 600 \$ 12.50 1.00 \$ 7,50			, .	-
	7 \$ 36,018			-
10000700 06/30/18 SCOTT SIKESTON 601 DAVIS BLVD DAY TREATMENT 4,383 \$ 8.55 8.00 \$ 37,4'				-
10001298 06/30/24 SCOTT SIKESTON 106 ARTHUR OFFICE 21,215 \$ 9.47 118.00 \$ 200,90				-
10100623 06/30/26 SHANNON EMINENCE 17392 STATE HIGHWAY 19 OFFICE 3,977 \$ 9.34 12.00 \$ 37,14				-
10200386 06/30/22 SHELBY SHELBYVILLE 306 E MAIN ST OFFICE 2,831 \$ 11.25 7.00 \$ 31,80				-
99909201 06/30/19 ST. CHARLES ST CHARLES 3737 TRUMAN BLVD OFFICE 35,176 \$ 8.89 136.00 \$ 312,7'				-
09311685 06/30/24 ST. CLAIR OSCEOLA 230 BUSINESS HIGHWAY 13 SUITE 4 OFFICE 1,166 \$ 8.91 2.00 \$ 10,30			, , ,	-
09401014 06/30/24 ST. FRANCOIS PARK HILLS 140 STAPLES DR OFFICE 16,550 \$ 10.25 86.00 \$ 169,63				-
09602636 06/30/19 ST. LOUIS WELLSTON 6347 PLYMOUNTH AVE OFFICE 360 \$ 5.52 10.00 \$ 1,9			\$ 1,068 \$	-
11502679 06/30/21 ST. LOUIS CITY ST. LOUIS 5415 PAGE BLVD OFFICE 1,960 \$ 23.25 - \$ 45,5"			\$ 18,324 \$	-
11501821 06/30/19 ST. LOUIS CITY ST. LOUIS 604 PINE ST PARKING - \$ \$ 150,50				-
11502475 06/30/32 ST. LOUIS CITY ST. LOUIS 3101 CHOTEAU AVE PARKING - \$ \$ 17,21				-
	7 \$ 11,075	, ,		-
10300831 06/30/20 STODDARD BLOOMFIELD 401 SHAWNEE STREET OFFICE 7,703 \$ 7.98 27.00 \$ 61,41				-
88610402 06/30/20 STONE GALENA 30832 STATE HWY 413 OFFICE 4,161 \$ 10.74 13.00 \$ 44,6				-
10500093 06/30/27 SULLIVAN MILAN 309 EAST 3RD STREET OFFICE 2,439 \$ 9.50 2.00 \$ 23,11			\$ 12,052 \$	-
	9 \$ 13,025			-
10611704 06/30/24 TANEY BRANSON 2900 GREEN MOUNTAIN DRIVE OFFICE 5,322 \$ 10.00 31.00 \$ 5322				-
10701017 12/31/22 TEXAS HOUSTON 16798 OAK HILLS DRIVE OFFICE 11,006 \$ 8.99 52.00 \$ 98,9			\$ 52,649 \$	-
	7 \$ 26,871			-
10901306 06/30/23 WARREN WARRENTON 513 W BOONESLICK OFFICE 5,798 \$ 10.00 17.00 \$ 57,96				-
11001018 06/30/18 WASHINGTON POTOSI 10235 W STATE HWY E OFFICE 9,205 \$ 7.26 30.00 \$ 66.8				-
11101087 06/30/18 WAYNE PIEDMONT HWY 49 ROUTE 2 BOX 26351 OFFICE 6,069 \$ 8.28 16.00 \$ 50,27			\$ 27,123 \$	-
11200875 06/30/26 WEBSTER MARSHFIELD 222 EAST COMMERCIAL OFFICE 6,474 \$ 12.00 29.00 \$ 77.6				-
11311793 06/30/26 WORTH GRANT CITY 9A WEST THIRD STREET OFFICE 336 \$ 23.21 - \$ 7.7				-
11401303 06/30/21 WRIGHT MOUNTAIN GROVE 1801 N. TALCOTT OFFICE 8,044 \$ 10.32 21.00 \$ 83,0	4 \$ 31,335	5 \$ 73,183	\$ 41,166 \$	-

LEASED F	ACILITIES								ANNUAL	ANNUAL	CEN	ERAL		
	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	RENT	SERVICES	-	ENUE	FED	OTHER
-			CITY	ADDRE55	SPACE USE	30 FI	CPSF	FIE	RENI	SERVICES	REVI	INUE	FED	UTHER
SOCIAL SER	VICES-CONTINU	JED								•	•			•
			Real Estate Services Alloca	ation					\$ 584,585		\$	372,152		
			NDI-MOSERS INCREASE						\$ 90	•	\$	52 \$		ş -
			NDI-Essential Services						\$ 1,302,566		\$	868,709		ş -
			NDI-Premises Maintenance						\$ 1,899,976			,320,256		<u>\$</u> -
			FY24 Social Services Leas	e Requirement	-	1,011,741	\$ 10.24	3,637.00	\$ 14,147,743	\$ 5,592,502	\$ 12	2,716,999	7,023,246	\$ -
			TOTAL FY24 DEPARTMEN	T REQUEST LEASING REQUIREMENT		3,189,195		8.841	51,583,613	14,742,393	38	,236,820	19,524,160	8,565,026
									, ,	, ,				
			FY23 APPROPRIATION - LE	ASING					\$ 48,545,242		\$ 26	6,319,579	5 15,281,871	\$ 6,943,792
			One-Time Expenditure Red	uctions					\$ -		\$	- 4	; -	\$-
			Transfers In						\$ -		\$	- 4	; -	\$ -
			Transfers Out						\$ (63,130)		\$	- 4	; -	\$ (63,130)
			Core Reallocations						\$ -		\$	- 4	; -	\$ -
			Core Reductions						\$ (188,000)		\$	- 4	(188,000)	\$ -
			NDI-DPS-SEMA Fund Swite	h					\$ 228,000		\$	228,000	; -	\$ -
			NDI-ERTC - Farmington						\$ 1,600,000		\$ 1	,600,000 \$	; -	\$ -
			NDI-307 Wilson Improveme	nts					\$ 1,080,000		\$ 1	,080,000		
			NDI-ERP Implementation S	pace					\$ 325,000		\$	325,000	; -	\$ -
			NDI-Essential Services						\$ 4,056,881		\$ 2	,386,183	994,753	\$ 675,945
			NDI-Premises Maintenance						\$ 5,644,675		\$ 3	,621,106	5 1,332,047	\$ 691,522
			NDI-Structural Modification	S					\$ 1,303,876		\$ 1	,303,876	; -	\$ -
			NDI-State Operated Facility	Leasing					\$ 2,618,416		\$ 2	,618,416	; -	\$ -
			NDI-Energy Training Cente	r <sup>–</sup>					\$ 1,483,160		\$	· - 4	5 1,483,160	\$ -
			NDI-Kansas City Regional	Office (KCRO) Relocation					\$ 109,509		\$	109,509	; -	\$ -
			NDI-PAY PLAN						\$ -		\$	- 4	; -	\$ -
			NDI-COST TO CONTINUE F	AY PLAN					\$ -		\$	- 4	; -	\$ -
			NDI-MOSERS INCREASE						\$ 1,903		\$	1,070 \$	<b>479</b>	\$ 354
			NDI-MARKET RATE CTC						\$ -		\$	- 4	; -	\$ -
			NDI-MARKET RATE INCRE	ASE (MBSA)					\$ -					
			TOTAL FY24 DEPARTMEN	T REQUEST LEASING REQUIREMENT		3,189,195			\$ 66,745,532		\$ 39	,592,739	5 18,904,310	\$ 8,248,483

					F1 2024								
STATE OWNE	ED FACILITIES									ANNUAL	GENERAL		
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	SERVICES	REVENUE	FED	OTHER
AGRICULTURE			•	2	0.7.02.002		0. 0.		,	02/(7/020			0111210
	HEALTH LAB	COLE	JEFFERSON CITY	ANIMAL HEALTH	LAB	5,211	\$ 12.64	8.00	\$ 65,867	\$ -	\$ 28,652	\$-	\$ 37,215
02601743 F	PETRO LAB	COLE	JEFFERSON CITY	WEIGHTS AND MEASURES	LAB	5,069	\$ 17.48	8.00	\$ 88,606	\$ -	\$ -	\$ -	\$ 88,606
02601744 F	FEED/SEED LAB	COLE	JEFFERSON CITY	DIV OF PLANT INDUSTRIES	LAB	12,647	\$ 11.74	14.00	\$ 148,476	\$ -	\$ 1,720	\$ 7,921	\$ 138,835
02601746	G. WASH CARVER/MBSOB	COLE	JEFFERSON CITY	DIV OF GRAIN INSPEC & WHSE	OFFICE	2,297	\$ 8.19	9.00	\$ 18,812	\$ -	\$ 14,660	\$-	\$ 4,152
	G. WASH CARVER/MBSOB	COLE	JEFFERSON CITY	OFFICE OF DIRECTOR	OFFICE		\$ 8.19	25.00		\$ -	\$-	\$ 2,628	\$ 62,769
	G. WASH CARVER/MBSOB	COLE	JEFFERSON CITY	WEIGHTS AND MEASURES	OFFICE		\$ 8.19	10.00	\$ 59,353	\$ -	\$ 27,932	\$-	\$ 31,421
	G. WASH CARVER/MBSOB	COLE	JEFFERSON CITY	AG BUSINESS DEVELOPMENT	OFFICE		\$ 8.19		\$ 59,615		\$ 2,680		\$ 56,935
	G. WASH CARVER/MBSOB	COLE	JEFFERSON CITY	DIV OF PLANT INDUSTRIES	OFFICE	-,	\$ 8.19		+,	\$ -	\$-	φ 1,071	\$ 40,919
	G. WASH CARVER/MBSOB	COLE	JEFFERSON CITY	MARKET INFORMATION & OUTREA			\$ 8.19			\$ -	\$ 6,265		\$ -
	G. WASH CARVER/MBSOB	COLE	JEFFERSON CITY	STATE MILK BOARD	OFFICE		\$ 8.19			\$ -	\$ 5,107		\$ 3,746
	G. WASH CARVER/MBSOB	COLE	JEFFERSON CITY	ANIMAL HEALTH	OFFICE		\$ 8.19			\$ -			\$ 4,336
02602545 6	605 HOWARD ST WAREHOUSE	COLE	JEFFERSON CITY	OFFICE OF THE DIRECTOR	STORAGE	3,967	\$ 3.26	-		\$ -	<b>T</b>		\$ 12,322
			Real Estate Service NDI-MOSERS INCRI						\$ 22,678		+ .,		
			NDI-MOSERS INCR						\$ 298 \$ 166,337		\$	•	
				tate Owned Requirement		64.433	\$ 9.67	274.00			¥ =0;= :•		
ATTORNEY GEN	NERAL		1 124 Agriculture o			04,400	ф <u>0.01</u>	214.00	¢ 012,001	ψ (1,240)	φ 140,124	¢ 01,002	¢ 027,070
	SUPREME COURT	COLE	JEFFERSON CITY	ATTORNEY GENERAL	OFFICE	15,412	\$ 4.63	25.00	\$ 71,358	\$-	\$ 71,358	\$-	\$ -
02601774 E	BROADWAY BLDG.	COLE	JEFFERSON CITY	ATTORNEY GENERAL	OFFICE		\$ 6.44	195.00	\$ 507,987	\$ -	\$ 371,851	\$ 96,518	\$ 39,618
03901768 L	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	ATTORNEY GENERAL	OFFICE	7,050	\$ 8.59	22.00	\$ 60,560	\$ -	\$ 25,801	\$ 15,140	\$ 19,619
04801763 F	FLETCHER DANIELS	JACKSON	KANSAS CITY	ATTORNEY GENERAL	OFFICE	13,801	\$ 9.04	38.00	\$ 124,761	\$ -	\$ 52,053	\$ 40,270	\$ 32,438
			Real Estate Service						\$ 32,991		\$ 19,066		
			NDI-MOSERS INCR						\$ 417		\$ 263		\$ 78
			NDI-Essential Servi				* • • • •	500.00		\$ -		÷ •••,•••	\$ 58,979
AUDITOR			FY24 Attorney Gen	eral State Owned Requirement		230,286	\$ 3.32	560.00	\$ 1,021,777	\$ 135,683	\$ 668,937	\$ 207,346	\$ 281,177
	CAPITOL BLDG.	COLE	JEFFERSON CITY	STATE AUDITOR	OFFICE	1,984	\$ 7.10	5.00	\$ 14,087	\$	\$ 14,087	¢ _	\$ -
	TRUMAN BLDG.	COLE	JEFFERSON CITY	STATE AUDITOR	OFFICE		\$ 7.06		\$ 134,105		\$ 134,105		\$ -
	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	STATE AUDITOR	OFFICE	2,484		13.00			\$ 21,338		\$ -
11501748 V	WAINWRIGHT	ST LOUIS	ST. LOUIS	STATE AUDITOR	OFFICE	1,567	\$ 8.16	15.00	\$ 12,787	\$ -	\$ 12,787	\$-	\$ -
04801763 F	FLETCHER DANIELS	JACKSON	KANSAS CITY	STATE AUDITOR	OFFICE		\$ 9.04		\$ 48,843	\$ -	\$ 48,843	\$ -	\$ -
			Real Estate Service	s Allocation					\$ 10,159	\$ -	\$ 10,159	\$-	\$ -
			NDI-MOSERS INCRI						\$ 127	\$-	\$ 127		\$-
			NDI-Essential Servi						• •••	\$ -	\$ 68,903	τ	<u>\$</u> -
CORRECTIONS			FY24 Auditor State	Owned Requirement		30,433	\$ 7.60	169.00	\$ 310,349	\$ 46,087	\$ 356,436	\$-	\$-
	ST JOSEPH	BUCHANAN	ST JOSEPH	PROBATION & PAROLE	OFFICE	7,388	\$ 9.49	6.00	\$ 70,112	\$ -	\$ 70,112	s -	\$-
	FLETCHER DANIELS	JACKSON	KANSAS CITY	PROBATION & PAROLE	OFFICE	12,452			\$ 112.566		\$ 112,566		\$ -
	NSC-4040 SEVEN HILLS	ST. LOUIS	ST. LOUIS	PROBATION & PAROLE	OFFICE	5,682		20.00		\$-	\$ 75,968		\$-
	SSC-7545 S LINDBERGH	ST. LOUIS	STLOUIS	PROBATION & PAROLE	OFFICE		\$ 18.60			\$ -	\$ 130,274		\$ -
	JENNINGS-8501 LUCAS/HUNT	ST. LOUIS	ST. LOUIS	PROBATION & PAROLE	OFFICE		\$ 17.30		\$ 214,157		\$ 214,157		\$ -
11501747 N	MILL CREEK	ST. LOUIS	ST. LOUIS	PROBATION & PAROLE	OFFICE	32,147	\$ 9.64	130.00	\$ 309,897	\$ -	\$ 309,897	\$ -	\$ -
11501803 C	CHOTEAU	ST. LOUIS	ST. LOUIS	PROBATION & PAROLE	OFFICE	13,604	\$ 9.06	1.00	\$ 123,252	\$ -	\$ 123,252	\$-	\$ -
			Real Estate Service							\$-	\$ 45,903	\$-	\$-
			NDI-MOSERS INCRI						\$ 574	•	\$ 574		\$-
			NDI-Essential Servi			00.050	* 40.00	0.40.00	\$ 311,328		\$ 311,328 \$ 1,610,507		<u>\$</u> -
ECONOMIC DEV	VELOPMENT		F 124 Corrections S	State Owned Requirement		90,656	\$ 13.82	248.00	\$ 1,394,031	\$ 216,476	\$ 1,610,507	\$-	\$-
	TRUMAN BLDG.	COLE	JEFFERSON CITY	ADMINISTRATIVE SERVICES	OFFICE	9.738	\$ 7.06	15.00	\$ 68.987	\$-	\$ 41,392	\$-	\$ 27,595
	TRUMAN BLDG.	COLE	JEFFERSON CITY	BUSINESS & COMMUNITY SOLUTIO		15,544			\$ 111,346		\$ 111,346		\$ -
	TRUMAN BLDG.	COLE	JEFFERSON CITY	DIVISION OF TOURISM	OFFICE		\$ 7.06		\$ 58,671		\$ -		\$ 58,671
	TRUMAN BLDG.	COLE	JEFFERSON CITY	MISSOURI ONE START	OFFICE		\$ 7.06	9.00	\$ 17,511		\$ 17,511	\$-	\$ -
	TRUMAN BLDG.	COLE	JEFFERSON CITY	REGIONAL ENGAGEMENT	OFFICE		\$ 7.06	16.00		\$ -	\$ 30,092	\$-	\$ -
02601755 T	TRUMAN BLDG.	COLE	JEFFERSON CITY		OFFICE	3,463	\$ 7.06	14.00	\$ 24,449	\$ -	\$ 24,449	\$-	\$-
			Real Estate Service						\$ 13,611		\$ 9,064		\$ 4,547
			NDI-HSTB Suite 770						\$ 490,464		\$ 490,464		\$ -
			NDI-MOSERS INCR	EASE					\$ 177	\$ -	\$ 119	s .	\$ 58
													i
			NDI-Essential Servi		4	43.116	\$ 8.61	123.00	\$ 95,629	\$ -	\$ 61,471	\$-	\$ 34,158 \$ 162.856

					F1 2024								
STATE OWN	NED FACILITIES									ANNUAL	GENERAL		
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	SERVICES	REVENUE	FED	OTHER
ELEMENTARY	& SECONDARY EDUCATION												
01101759	ST JOSEPH	BUCHANAN	ST JOSEPH	ADULT LEARNING & REHAB-VR	OFFICE	4,863	\$ 9.49	17.00	\$ 46,150	\$ -	\$-	\$ 46,150 \$	ş -
	JEFFERSON BLDG.	COLE	JEFFERSON CITY	DIV FINANCE AND ADMINISTRATIC			\$ 5.80	58.00		\$-		\$ 73,451 \$	\$ -
	JEFFERSON BLDG.	COLE	JEFFERSON CITY	LEARNING SERVICES	OFFICE	60,908		67.00		\$ -		\$ 257,854 \$	÷ -
	JEFFERSON BLDG.	COLE	JEFFERSON CITY	COMMUNICATIONS	OFFICE		\$ 5.80			\$ -		\$-\$	ş -
	JEFFERSON BLDG.	COLE	JEFFERSON CITY	ADULT LEARNING & REHAB-DDS	OFFICE	.,	\$ 5.80			\$ -		\$ 6,090 \$	r
	JEFFERSON BLDG.	COLE	JEFFERSON CITY	OFFICE OF CHILDHOOD	OFFICE	,	\$ 5.80	-	•,•••	\$ -	Ŧ	\$ 114,857 \$	ş -
	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	OFFICE OF CHILDHOOD	OFFICE		\$ 8.59	8.00		\$ -	+	\$ 6,537 \$	ş -
	FLETCHER DANIELS	JACKSON	KANSAS CITY	ADULT LEARNING & REHAB-VR	OFFICE	0,111	\$ 9.04	11.00	• • • •			\$ 34,144 \$	
	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	ADULT LEARNING & REHAB-DDS	OFFICE		\$ 9.05		\$ 153,117		*	\$ 153,117 \$	*
	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	ADULT LEARNING & REHAB-VR	OFFICE		\$ 9.05		• • • • • • • • • • • • • • • • • • • •	\$ -		\$ 58,264 \$	-
	TEASDALE-8800 E 63 ST TEASDALE-8800 E 63 ST	JACKSON JACKSON	RAYTOWN RAYTOWN	ADULT LEARNING & REHAB-DESE OFFICE OF CHILDHOOD	OFFICE	1,120	\$ 9.05 \$ 9.05		φ 10,100	\$ -	*	\$     10,136   \$ \$     14,471   \$	P
	9900 PAGE	OVERLAND	STLOUIS	ADULT LEARNING & REHAB-VR	OFFICE		\$ 9.05 \$ 12.48	- 25.00		\$ - \$ -		\$	*
	SSC-7545 S LINDBERGH	ST. LOUIS	STLOUIS	ADULT LEARNING & REHAB-DDS	OFFICE		\$ 12.46 \$ 18.60	25.00	• • • • • •	ъ - \$ -	+	\$	р – с
	SSC-7545 S LINDBERGH	ST. LOUIS	STLOUIS	ADULT LEARNING & REHAB-DDS	OFFICE	1-	\$ 18.60	83.00			+	\$	р – с
	SSC-7545 S LINDBERGH	ST. LOUIS	ST LOUIS	ADULT LEARNING & REHAB-DESE			\$ 18.60			φ - \$ -		\$	
	NSC-4040 SEVEN HILLS	ST. LOUIS	ST LOUIS	ADULT LEARNING & REHAB-VR	OFFICE		\$ 13.37			\$- \$-	Ŷ	\$	-
	MILL CREEK - 220 S JEFFERSON	ST. LOUIS	ST. LOUIS	OFFICE OF CHILDHOOD	OFFICE		\$ 9.64		\$ 35,475		*	\$	, ,
	MILL CREEK - 220 S JEFFERSON	ST LOUIS CI		ADULT LEARNING & REHAB-VR	OFFICE		\$ 9.64	10.00		\$ -		\$	- 5 -
	9900 PAGE	ST. LOUIS	OVERLAND	OFFICE OF CHILDHOOD	OFFICE		\$ 12.48	6.00		\$ -	*	\$	-
			Real Estate Service			-,	•		\$ 75,864	\$ -	\$ 19,175	\$ 56,689 \$	-
i			NDI-MOSERS INCR						\$ 883			\$ 666 \$	5 -
i			NDI-Essential Servi	ces					\$ 501,881	\$ -	\$ 130,054	\$ 371,827 \$	- 5 -
			FY24 Elem. & Seco	ondary Education State Owned Requi	irement	218,970	\$ 10.34	307.00	\$ 2,448,528	\$ 393,900	\$ 672,747	\$ 2,169,681 \$	ş -
GOVERNOR													
	CAPITOL BLDG.	COLE	JEFFERSON CITY	GOVERNOR	OFFICE	14,807		29.00			\$ 105,130		ş -
	GOVERNOR'S MANSION	COLE	JEFFERSON CITY	MANSION	OFFICE		\$ 19.97		,	\$ -	\$ 350,893		ş -
	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	GOVERNOR	OFFICE	1,032			\$ 8,865			\$-\$	*
	FLETCHER DANIELS	JACKSON	KANSAS CITY	GOVERNOR	OFFICE		\$ 9.04	-		\$ -	+,	\$-\$	ş -
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	GOVERNOR	OFFICE	2,755	\$ 8.16	-	\$ 22,481		\$ 22,481		5 -
i			Real Estate Service NDI-MOSERS INCR						\$		\$ 20,917 \$ 285	• •	-
ł			NDI-Bosential Servi							ə - Տ -	\$ 141,860	• •	
				ite Owned Requirement		79,372	\$ 6.54	58.00		<b>T</b>		<del>s - s</del>	
HEALTH & SEI	NIOR SERVICES			•									
	ST JOSEPH		ST. JOSEPH	ADMINISTRATION	OFFICE	3,636		10.00				\$ 18,978 \$	\$
	HEALTH LAB	COLE	JEFFERSON CITY	COMMUNITY & PUBLIC HEALTH	LAB	98,622	\$ 12.64	99.00	\$ 1,246,582	\$ -	\$ 560,962	\$ 685,620 \$	÷ -
	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	DEPT OF HEALTH & SENIOR SVS	OFFICE	17,416		102.00	• • • • • • • • • • • • • • • • • • • •	\$ -		\$ 82,282 \$	ş -
	GATEWAY-1410 GENESEE	JACKSON	KANSAS CITY	DIRECTOR	OFFICE	17,040		71.00			\$ 64,411		\$
	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	DEPT OF HEALTH & SENIOR SVS	OFFICE	10,293				\$ -		\$ 51,234 \$	ş -
	NEW MADRID STATE OFFICE BUILDIN			DEPT OF HEALTH & SENIOR SVS	OFFICE		\$ 12.86	-	•,••••	\$ -	+ .,	\$ 9,386 \$	ş -
	JENNINGS-8501 LUCAS/HUNT	ST. LOUIS	ST. LOUIS	DEPT OF HEALTH & SENIOR SVS	OFFICE	.,=	\$ 17.30	24.00				\$ 42,456 \$	ş -
	SSC - 7545 S LINDBERTH	ST LOUIS	ST LOUIS	DEPT OF HEALTH & SENIOR SVS	OFFICE	2,517		13.00	•			\$ 25,749 \$	Þ -
11501747	MILL CREEK - 220 S JEFFERSON	ST. LOUIS	ST. LOUIS	DEPT OF HEALTH & SENIOR SVS	OFFICE	22,554	\$ 9.64	42.00				\$ 119,582 \$	Þ -
l			Real Estate Service NDI-MOSERS INCR						\$83,387 \$942			\$     42,137   \$ \$        427   \$	
ł			NDI-MOSERS INCR NDI-Essential Servi						\$		\$		
				ior Services State Owned Requireme	ant	177,867	\$ 12.79	361.00				<u>\$ 245,651 \$</u> \$ 1,438,091 \$	
HIGHER EDUC	CATION			ie. controco otato owned Negalienie		117,007	+ 12.15	001.00	2,000,220	+ 200,137	+ 1,771,214	φ 1, <del>4</del> 00,001 φ	-
	TRUMAN BLDG.	COLE	JEFFERSON CITY	WORKFORCE DEVELOP	OFFICE	22,465	\$ 7.06	96.00	\$ 157,320	\$ -	\$ -	\$ 157,320 \$	5 -
	TRUMAN BLDG.	COLE	JEFFERSON CITY	DHE ADMIN	OFFICE	23,008		88.00				\$-\$	
	GATEWAY-1410 GENESEE	JACKSON	KANSAS CITY	WORKFORCE DEVELOPMENT	OFFICE		\$ 8.40			\$ -		\$     1,453  \$	ş -
			JOPLIN	WORKFORCE DEVELOPMENT	OFFICE	22,417	\$ 7.66	13.00		\$-	\$ 32,626	\$ 139,088 \$	÷ -
	DHEWD/JOPLIN-730 WALL	JASPER											
	DHEWD/JOPLIN-730 WALL DHEWD/HANNIBAL	MARION	HANNIBAL	WORKFORCE DEVELOPMENT	OFFICE	7,609	\$ 6.24	6.00	\$ 47,480	\$-	\$-	\$ 47,480 \$	- 4
06401752 10001736	DHEWD/HANNIBAL DHEWD/SIKESTON	MARION SCOTT	HANNIBAL SIKESTON	WORKFORCE DEVELOPMENT WORKFORCE DEVELOPMENT	OFFICE	6,478	\$ 6.70	11.00	\$ 43,403	\$ - \$ -		\$    47,480  \$ \$    43,403  \$	5 - 5 -
06401752 10001736	DHEWD/HANNIBAL	MARION	HANNIBAL SIKESTON ST LOUIS	WORKFORCE DEVELOPMENT WORKFORCE DEVELOPMENT WORKFORCE DEVELOPMENT		6,478			\$ 43,403		\$ - \$ -		5 - 5 - 5 -
06401752 10001736	DHEWD/HANNIBAL DHEWD/SIKESTON	MARION SCOTT	HANNIBAL SIKESTON ST LOUIS <b>Real Estate Service</b>	WORKFORCE DEVELOPMENT WORKFORCE DEVELOPMENT WORKFORCE DEVELOPMENT Is Allocation	OFFICE	6,478	\$ 6.70	11.00	\$ 43,403 \$ 81,437 <b>\$ 32,074</b>	\$- \$- <b>\$</b> -	\$- \$- \$12,591	\$ 43,403 \$ \$ 81,437 \$ <b>\$ 19,483 \$</b>	6 - 6 - 6 -
06401752 10001736	DHEWD/HANNIBAL DHEWD/SIKESTON	MARION SCOTT	HANNIBAL SIKESTON ST LOUIS Real Estate Service NDI-MOSERS INCR	WORKFORCE DEVELOPMENT WORKFORCE DEVELOPMENT WORKFORCE DEVELOPMENT s Allocation EASE	OFFICE	6,478	\$ 6.70	11.00	\$ 43,403 \$ 81,437 \$ 32,074 \$ 364	\$- \$- <b>\$</b> -	\$ - \$ - \$ 12,591 \$ 121	\$ 43,403 \$ \$ 81,437 \$ <b>\$ 19,483 \$</b> <b>\$ 243 \$</b>	6 - 6 - 6 - 6 -
06401752 10001736	DHEWD/HANNIBAL DHEWD/SIKESTON	MARION SCOTT	HANNIBAL SIKESTON ST LOUIS Real Estate Service NDI-MOSERS INCR NDI-Essential Servi	WORKFORCE DEVELOPMENT WORKFORCE DEVELOPMENT WORKFORCE DEVELOPMENT s Allocation EASE	OFFICE	6,478	\$ 6.70 \$ 13.37	11.00	\$ 43,403 \$ 81,437 \$ 32,074 \$ 364 \$ 198,973	\$- \$- \$- \$- \$- \$-	\$- \$- \$12,591 \$121 \$85,391	\$ 43,403 \$ \$ 81,437 \$ <b>\$ 19,483 \$</b> <b>\$ 243 \$</b> <b>\$ 113,582 \$</b>	<b>5</b> -

MSURANCE, FMANCE, FMANC, FMANC, FMANC, FMANCE, FMANCE, FMANCE, FMANCE, FMANCE, FMANCE,	OTATE OF													
LEASE D         TATA FRACUTY         COUNTY         CMARCE         PARCE US         PARC LUS         DATA         AMALAL REV         SERVESS         REVENCE	STATEOWN	NED FACILITIES										GENERAL		
ANUMARY         PROFESSIONAL REGISTRATION         PROFESSIONAL REGISTRATION         OPENE         2.34         6         7.5         7.50         5         7.5         5         5         6         5         6         5        6        5	LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSE	FTF	ANNUAI RENT			FED	OTHER
Display and set of the set of th				CIT	DIVISION	SFACE USE	30/11	CFSF	FIE	ANNOAL KENT	JER VICES	REVENUE	FED	OTHER
Description         COLLE         DEFENDENCI OF DEFAULTION NUMBER OF INSURANCE         OFFICE         61,464         6         7.00         193,303         6         .         8         .         8         .         8         .         8         .         8         .         8         .         8         .         8         .         8         .         8         .         8         .         8         .         8         .         8         .         8         .         8         .         8         .         8         1         8         1         8         1         8         1         8         1         8         1         8         1         8         1         8         1         8         1				JEFFERSON CITY	PROFESSIONAL REGISTRATION	OFFICE	35 241	\$ 6.75	155.00	\$ 237.877	s -	\$ -	\$ -	\$ 237.877
Description         Description         OPEN BLANN RUDG.         OPEN GREEN CITY         CREATING NUMBER OF A CONTROL OF A CONTR												+	*	+
DENDIFY         TELMAN BLO. MARKS OF PLANCE         OFFICE         1/2/3         5         1         5         .         5												Ŧ		
DAD/TAD         FIETCHER DANIELS         JUCKSION         MARKS CITY         DIVESSION OF PRANCES         OPENCE         4,612         8         0.4         1500         8         4,692         S        S														
DADDITYS         FLETCHER DANLELS         JACKSON         KARASG CITY         DEPARTMENT OF INSURANCE         OFTICE         7.08         5         6.04         13.00         5         5.12         5         7.8         5         7.8         5         7.80         5         7.80         5         7.80         5         7.80         5         6.00         5         6.00         5         6.00         5         6.00         5         6.00         5         6.00         5         6.00         5         6.00         5         6.00         5         6.00         5         6.00         5         7.00         5         7.00         6         7.00         7.00         5         7.00         5         7.00         5         7.00         5         7.00         5         7.00														
Date Transmister         Juberson         KARASC CTY         PUBLIC SERVICE COMMISSION         OFFICE         7,240         8         0.04         6.00         5         6.5,40         5         .         6         .         6         .         6         .         6         .         6         .         6         .         6         .         6         .         6         .         6         .         6         .         6         .         6         .         6         .         6         .         6         .         6         .												Ŷ	*	
HIST RV PROPERTY ALL PROPERTY ALL PROPERTY OFFICE COMPRISION OFFICE ADDR SINCE COMPENSION OFFICE ADDR SILCUS STUDIES ST												+	*	
11517740         WAINWRIGHT         ST. LOUIS BOOPAGE         ST. LOUIS OVERLAND DMSIGNOF DIMANCE OVERLAND DMSIGNOF DIMANCE OVERLAND DMSIGNOF DIMANCE OFFICE         04712 - 248         14.00         5         4.683         5         -         5        -         5												+		
Sendesido         9800 PAGE         STLOUIS         OVERLAND         DUSION OF FINANCE         OFFICE         4.005         S         10.00         S         5.03.07         S         -        S         S         S </td <td></td> <td>+</td> <td></td> <td></td>												+		
Real Estate Services Allocation NOH-OSCENT (1990)         Services Allocation (1990)         Services (1990)         Services (1990) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>+</td><td></td><td></td></t<>												+		
NUMOSERS INCREASE         s	55505002	3500 FAGE	31 20013			OFFICE	4,035	φ 12.40	10.00			φ - ¢	Ŷ	
Indicates and services         \$1000000000000000000000000000000000000												¢ -	•	
Difference         FY24 Insurance State Owned Requirement         275.615         5         4.63         67.740         5         1.26/04.75         5         .         5         1.2           Difference         SUPRIME COURT         OCAL         Instrument         0FFICE         4.515         5         4.53         5         213.515         .         5         132.75         5         .         5         132.75         5         .         5         132.75         5         .         5         132.75         5         .         5         132.75         5         .         5         132.75         5         .         5         132.75         5         .         5         132.75         5         .         5         132.75         5         .         5         132.75         5         .         5         132.75         5         .         5         132.75         5         .         5         .         5         .         5         .         5         .         5         .         5         .         5         .         5         .         5         .         5         .         5         .         5         .         5 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>φ -</td><td></td><td></td></t<>												φ -		
JUDICARY 02801762         SUPREME COURT SUPREME COURT         COLE         JEFFERSON CITY         JUDICARY NOLEsantial Services         643         8.00         \$         213.651         \$         1         233.651         \$         1<23.651         \$         1<23.651         \$         1							275,616	\$ 4.08	877.40			\$ -		
D2691762         SUPREME COURT         COLE         JEFFERSON CITY         JUDIC/ARY Real Elasta Services Allocation         OFFICE         46,145         \$         4.83         8.30         \$         213.851         \$<	JUDICIARY						2.0,0.0	•	00	• .,••=,• .•	• • • •,• •	÷	•	• .,
Rail Estata Services         Sal 2416         \$         13,216         \$         -         \$         13,216         \$         -         \$         13,216         \$         -         \$         13,216         \$         -         \$         13,216         \$         -         \$         13,216         \$         -         \$         13,216         \$         -         \$         13,216         \$         -         \$         13,216         \$         -         \$         13,216         \$         -         \$         13,216         \$         -         \$         13,216         \$         14,326         \$         14,326         \$         14,326         \$         -         \$         14,326         \$         -         \$         14,326         \$         14,326         \$         14,326         \$         14,326         \$         14,326         \$         14,326         \$         14,326         \$         14,326         \$         14,326         \$         14,326         \$         14,326         \$         14,326         \$         14,326         \$         14,326         \$         14,326         \$         14,326         \$         14,326         \$         14,326         \$ </td <td></td> <td>SUPREME COURT</td> <td>COLE</td> <td>JEFFERSON CITY</td> <td>JUDICIARY</td> <td>OFFICE</td> <td>46,145</td> <td>\$ 4.63</td> <td>83.00</td> <td>\$ 213.651</td> <td>\$ -</td> <td>\$ 213.651</td> <td>\$ -</td> <td>\$ -</td>		SUPREME COURT	COLE	JEFFERSON CITY	JUDICIARY	OFFICE	46,145	\$ 4.63	83.00	\$ 213.651	\$ -	\$ 213.651	\$ -	\$ -
NDL-MOSERS INCREASE         5         124         5         126         5         226         126         5         226         126         5         226         126         5         226         126         5         126         5         126         5         126         5         126         5         126         5         126         5         126         5         126         5         126         5         126         5         126         5         126         5         126         5         126         5         126         5         126         5         126         5         126         5         126														
NDLEsential Services         5         88,615         5         5         88,615         5         -         5           LABOR & MUCHTRAL RELATIONS         DUCHANAN         ST JOSETH         DUCHANAN         Cole         JEFFERSON CITY         DAGRA RANUTSTRALEL COMMON         OFFICE         212.77         ST 722         T40.00         S 1.884         S         1.884 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>														
FY24 Judicay State Owned Requirement         46,445         7.81         83.00         \$ 316,615         \$ 146,936         \$ 443,551         \$ -         \$           01101790         ST JOSEPH         BUCHANAN         ST JOSEPH         BUCHANAN <td></td> <td>•</td> <td></td>													•	
LABOR & MUUSTRUL RELATIONS         LABOR & MUUSTRUL RELATIONS         Labor & MUUSTRUL RELATIONS           01101795         ST.JOSEPH         BUCHANAN         COLE         JEFFERSON CITY         LABOR & MUUSTRUL RELCOMPENSATION         OFFICE         3.627         7.22         14.00         \$         264.01         \$         -         \$         >							46.145	\$ 7.81						\$ -
0110179       ST JOSEPH       BUCHANNN ST JOSEPH       WORKERS COMPENSATION       OFFICE       2.74       \$       9.49       4.00       \$       2.64.20       \$       -       \$       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	LABOR & IND	USTRIAL RELATIONS			·····					,				•
02601772       W. TRUMAN       COLE       JEFFERSON CITY       DV WORKER'S COMPENSATION       OFFICE       21.27       \$       7.22       7.60.0       \$       1.58.20       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       1.884       \$       \$       1.884       \$       \$       1.884       \$       \$       1.884       \$       \$       1.884       \$       \$       5.112       \$       -       \$       5.112       \$       -       \$       5.112       \$       -       \$       5.112       \$       -       \$       5.112       \$       -       \$       5.112       \$       -       \$       5.112       \$       -       \$       5.112       \$       -       \$       5.112       \$       -       \$       5.112       \$       -       \$       5.112       \$       -       \$       5.112       \$       -       \$       5.112       \$       -       \$       5.112       \$       -       \$       5.112       \$       5       -       \$       \$ <td></td> <td></td> <td>BUCHANAN</td> <td>ST. JOSEPH</td> <td>WORKERS COMPENSATION</td> <td>OFFICE</td> <td>2,784</td> <td>\$ 9.49</td> <td>4.00</td> <td>\$ 26,420</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 26,420</td>			BUCHANAN	ST. JOSEPH	WORKERS COMPENSATION	OFFICE	2,784	\$ 9.49	4.00	\$ 26,420	\$ -	\$ -	\$ -	\$ 26,420
02601772       W. TRUMAN       COLE       JEFFERSON CITY       DV MORKER'S COMPENSION OFFICE       21.27       \$       7.22       7.60       \$       1.58.20       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       1.884       \$       \$       1.884       \$       \$       1.884       \$       \$       1.884       \$       \$       1.884       \$       \$       5.112       \$       \$       \$       5.112       \$       \$       \$       5.112       \$       \$       \$       5.112       \$	02601772	W. TRUMAN	COLE	JEFFERSON CITY	LABOR & INDUSTRIAL REL COMM	OFFICE	3.627	\$ 7.22	14.00	\$ 26,187	\$ -	\$ 262	\$ 10.844	\$ 15,081
02801772       W. TRUMAN       COLE       JEFFERSON CITY       BOARD OF MEDIATION       OFFICE       218       \$       7.22       2.00       \$       1.84       \$       -       \$       1.844       \$       -       \$       1.844       \$       -       \$       1.844       \$       -       \$       1.844       \$       -       \$       1.844       \$       -       \$       1.844       \$       -       \$       1.844       \$       -       \$       1.844       \$       -       \$       1.844       \$       -       \$       1.844       \$       -       \$       1.844       \$       -       \$       1.984       \$       -       \$       1.984       \$       -       \$       1.984       \$       -       \$       1.984       \$       -       \$       1.984       \$       -       \$       1.984       \$       -       \$       1.984       \$       5       1.844       \$       -       \$       1.984       \$       -       \$       1.984       \$       -       \$       1.984       \$       -       \$       1.984       \$       -       \$       1.9844       \$       -       \$			COLE	JEFFERSON CITY	DIV WORKER'S COMPENSATION	OFFICE	21.277		76.00	\$ 153.620	\$ -			
02601772       W. TRUMAN       COLE       JEFFERSON CITY       U.S ON-STE CONSULT       OFFICE       706       \$       7.22       4.00       \$       5.112       \$       5       1.5.9       \$       5       1.5.9       \$       5       1.5.9       \$       5       1.5.9       \$       5       1.5.9       \$       5       1.5.9       \$       5       1.5.9       \$       5       1.5.9       \$       5       1.5.9       \$       5       5       5       7.22       -       \$       3.415       \$       -       \$       5 </td <td></td> <td>\$ 1.884</td> <td></td> <td></td>												\$ 1.884		
O2801772         W. TRUMAN         COLE         JEFFERSON CITY         405 W TRUMAN WC DLS         OFFICE         2,755 S         7,22         -         S         19,891 S         -         S         19,993 S         C         S         19,993 S         C         S         19,993 S         C         S         18,991 S         C         S         18,991 S         C         S         18,993 S         C         S         18,993 S         S         S         18,993 S         S         S         18,993 S         S         S         18,993 S         S         <														
02801772       W. TRUMAN       COLE       JEFFERSON CITY       4905 W TRUMAN VC DLS       OFFICE       473 \$       7.22       -       \$       3.415 \$       -       \$       2479.050       \$       5       -       \$       -       \$       3.235       \$       -       \$       1.4043       \$       -       \$       3.235       \$												\$ 19.891		\$ -
02601773       ESB-471 E_DUNKLIN       COLE       JEFFERSON CITY       COMMISSION ON UNIVABINI MUMAIN RIGHTS OFFICE       4.369       \$       6.44									-				\$ -	\$ 3,415
02601773         ESB-421 E DUNKLIN         COLE         JEFFERSON CITY         EMPLOYMENT SECURITY         OFFICE         74.388         \$         6.44         51.00         \$         479.059         \$         -         \$         479.059         \$         -         \$         479.059         \$         -         \$         479.059         \$         -         \$         -         \$         479.059         \$         -         \$         -         \$         479.059         \$         -         \$         -         \$         -         \$         479.059         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         150.443         \$         04001741         04001741         04001741         04001741         04001741         04001741         04001741         04001741         04001741         04001741         04001741         04001741         04001741         04001741         04001741         04001741         04001741         040001741         04001741         04001741									-			\$ 9.963	\$ 18.109	
02601073       ESB-421 E. DUNKLIN       COLE       JEFFERSON CITY       DIRECTOR 8 STAFF       OFFICE       42.368       \$       6.44       12.00       \$       272.850       \$       -       \$       272.850       \$       -       \$       272.850       \$       -       \$       272.850       \$       -       \$       332.35       5       -       \$       332.35       5       -       \$       332.35       5       -       \$       332.35       5       -       \$       332.35       5       -       \$       332.35       5       -       \$       332.35       5       -       \$       332.35       5       -       \$       332.35       5       -       \$       332.35       5       -       \$       332.35       5       -       \$       332.35       5       -       \$       332.35       5       -       \$       332.35       5       -       \$       332.35       5       -       \$       332.35       5       -       \$       333.35       -       \$       -       \$       163.13       \$       272.850       \$       -       \$       334.93       5       -       \$       5 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>513.00</td><td></td><td></td><td></td><td></td><td>\$ -</td></td<>									513.00					\$ -
022010805         620 ADAMS WAREHOUSE         COLE         JEFFERSON CITY         DIRECTOR STAFF         OFFICE         6,755         \$         4.92         -         \$         3.235         \$         -         \$         3.235         \$         -         \$         3.235         \$         -         \$         3.235         \$         -         \$         3.235         \$         -         \$         3.235         \$         -         \$         3.235         \$         -         \$         3.3235         \$         -         \$         3.3235         \$         -         \$         3.3235         \$         -         \$         3.3235         \$         -         \$         3.3235         \$         -         \$         3.3235         \$         -         \$         3.3235         \$         -         \$         3.3235         \$         -         \$         3.3235         \$         1.03143         Content in the intent i											\$ -	\$ -		\$ -
03901769       SPRINGFIELD-WALNUTST       GREENE       SPRINGFIELD       EMPLOYMENT SECURITY       OFFICE       20.069       \$       7.50       \$       150,443       \$       -       \$       150,443       \$       -       \$       150,443       \$       -       \$       150,443       \$       -       \$       150,443       \$       -       \$       163,943       \$       -       \$       -       \$       163,943       \$       -       \$       -       \$       163,943       \$       -       \$       -       \$       163,943       \$       -       \$       163,943       \$       -       \$       -       \$       163,943       \$       -       \$       -       \$       163,943       \$       -       \$       -       \$       163,943       \$       -       \$       -       \$       163,943       \$       -       \$       163,943       \$       -       \$       163,943       \$       -       \$       163,943       \$       -       \$       163,943       \$       -       \$       163,943       \$       -       \$       163,943       \$       -       \$       163,943       \$       - <t< td=""><td></td><td>620 ADAMS WAREHOUSE</td><td>COLE</td><td>JEFFERSON CITY</td><td>DIRECTOR &amp; STAFF</td><td>OFFICE</td><td></td><td>\$ 4.92</td><td></td><td></td><td>\$ -</td><td>\$ -</td><td>\$ 33,235</td><td>\$ -</td></t<>		620 ADAMS WAREHOUSE	COLE	JEFFERSON CITY	DIRECTOR & STAFF	OFFICE		\$ 4.92			\$ -	\$ -	\$ 33,235	\$ -
04801764       GATEWAY-1410 GENESEE       JACKSON       KANSAS CITY       EMPLOYMENT SECURITY       OFFICE       19,517       \$       8.40       53.00       \$       193,943       \$       -       \$       -       \$       150,943       \$         04801764       GATEWAY-1410 GENESEE       JACKSON       KANSAS CITY       HUMAN RIGHTS       OFFICE       10,733       \$       8.40       13.00       \$       90,601       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       \$       -       \$       -       \$       -       \$       -       \$       3,403       \$       -       \$       -       \$       3,403       \$       -       \$       -       \$       3,403       \$       -       \$       -       \$       3,403       \$       -       \$       -       \$       3,403       \$       -       \$       -       \$       3,403       \$       -       \$       1.50174       \$       MAINWRIGHT       ST.LOUIS       ST.LOUIS       ST.LOUIS       ST.LOUIS       ST.LOUIS       ST.LOUIS       ST.LOUIS		SPRINGFIELD-WALNUT ST	GREENE			OFFICE		\$ 7.50	73.50			\$ -		\$ -
04801764       GATEWAY-1410 GENESEE       JACKSON       KANSAS CITY       WORKERS COMPENSATION       OFFICE       10,73       \$       8.40       13,00       \$       90,661       \$											\$ -	\$ -		\$ -
04801764       GATEWAY-1410 GENESEE       JACKSON       KANASA CITY       HUMAN RIGHTS       OFFICE       1,525       \$       8,40       6.00       \$       12,810       \$       -       \$       4,546       \$       8,264       \$         04001771       DHEWD/OPUIN-730 WALL       JASPER       JOPLIN       EMPLOYMENT SECURITY       OFFICE       405       \$       6.24       2.00       \$       2,527       \$       -       \$       3,493       \$       -       \$       3,493       \$       \$       -       \$       3,493       \$       \$       -       \$       3,493       \$       -       \$       3,493       \$       -       \$       3,493       \$       -       \$       3,493       \$       -       \$       3,494       \$       -       \$       3,494       \$       -       \$       3,494       \$       -       \$       3,494       \$       -       \$       3,494       \$       -       \$       3,494       \$       -       \$       3,494       \$       -       \$       3,494       \$       -       \$       3,494       \$       -       \$       3,494       \$       -       \$       3,494 <td></td> <td>\$ -</td> <td></td> <td></td>												\$ -		
04901771       DHEWD/JOPLIN-730 WALL       JASPER       JOPLIN       EMPLOYMENT SECURITY       OFFICE       466       \$       7.66       1.00       \$       3.433       \$       -       \$       -       \$       3.493       \$         06401752       DHEWD/HANNIBAL       MARION       HANNIBAL       EMPLOYMENT SECURITY       OFFICE       405       \$       6.24       2.00       \$       2.527       \$       -       \$       -       \$       2.527       \$       -       \$       -       \$       2.527       \$       -       \$       -       \$       2.527       \$       -       \$       -       \$       2.527       \$       11501748       WAINWRIGHT       ST. LOUIS       ST. LOUIS       FUNDENT SECURITY       OFFICE       17.511       \$       8.16       86.00       \$       141.503       \$       -       \$       16.813       2.5121       \$       16.813       2.5121       \$       16.813       2.5121       \$       8.424       \$       -       \$       4.332       \$       4.767       \$       \$       5.698       \$       5.698       \$       5.698       \$       5.698       \$       5.698       \$       5.698       \$												\$ 4.546		
06401752       DHEWDIHANNIBAL       MARION       HANNIBAL       EMPLOYMENT SECURITY       OFFICE       405 \$       6.24       2.00 \$       2.527 \$       -       \$       -       \$       2.527 \$       \$       -       \$       -       \$       2.527 \$       \$       -       \$       -       \$       2.527 \$       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       1501748       WAINWRIGHT       ST. LOUIS       EMPLOYMENT SECURITY       OFFICE       5,139 \$       \$       8.16       10.00 \$       \$       143,304 \$       -       \$       16.813 \$       2.57,77 \$       \$       \$       5       5       835       835.0       \$       84,424 \$       -       \$       16.813 \$       2.78,47 \$       \$       \$       15       5       5       5       5       5       5       5       5       5       5       5       5       5				JOPLIN	EMPLOYMENT SECURITY	OFFICE		\$ 7.66		\$ 3,493	\$ -			\$-
11501748       WAINWRIGHT       ST. LOUIS       ST. LOUIS       WORKERS COMPENSATION       OFFICE       17,341       \$       8.16       26.00       \$       141,503       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       183,804       \$       -       \$       183,804       \$       -       \$       183,804       \$       -       \$       183,804       \$       -       \$       183,804       \$       -       \$       183,804       \$       -       \$       183,804       \$       -       \$       183,804       \$       -       \$       183,804       \$       -       \$       183,804       \$       -       \$       183,804       \$       -       \$       183,804       \$       -       \$       183,804       \$       -       \$       183,804       \$       -       \$       183,804       \$       -       \$       183,804       \$       -       \$       183,804       \$ </td <td></td> <td>\$ -</td> <td></td> <td>\$ -</td>												\$ -		\$ -
11501748       WAINWRIGHT       ST. LOUIS       ST. LOUIS       ST. LOUIS       ST. LOUIS       ST. LOUIS       EMPLOYMENT SECURITY       OFFICE       22,525       \$       8.16       183,804       \$       -       \$       -       \$       183,804       \$         11501748       WAINWRIGHT       ST. LOUIS       ST. LOUIS       HUMAN RIGHTS       OFFICE       5,139       \$       8.16       1000       \$       143,304       \$       -       \$       16,813       \$       2,7767       \$         11501748       WAINWRIGHT       ST. LOUIS       ST. LOUIS       HUMAN RIGHTS       OFFICE       5,139       \$       8.16       1000       \$       41,434       \$       -       \$       43,322       \$       47,675       \$       \$       84,424       \$       -       \$       47,675       \$       \$       84,242       \$       \$       515       \$       84,242       \$       \$       71,875       \$       \$       27,816       \$       -       \$       29,818       \$       7,876       \$       2,202,617       \$       16,813,914       \$       \$       7,876       \$       1,022       \$       \$       \$       \$       7,8476												\$ -		\$ 141,503
11501748       WAINWRIGHT       ST. LOUIS       ST. LOUIS       HUMAN RIGHTS       OFFICE       5,139       \$       41,934       \$       -       \$       16,813       \$       25,121       \$         1       Real Estate Services Allocation       \$       84,424       \$       -       \$       43,322       \$       47,767       \$         NDI-MOSERS INCREASE       NDI-Essential Services       \$       550,695       \$       -       \$       29,385       \$       278,487       \$       2       29,385       \$       278,487       \$       1								\$ 8.16			\$ -	\$ -	\$ 183.804	
Real Estate Services Allocation NDL-MOSERS INCREASE OD-Essential Services       Real Estate Services Allocation NDL-Resential Services       \$ 84,424 \$ - \$ 8070 \$ - \$ 56,095 \$ - \$ 52,9385 \$ 278,487 \$ 2         Image: Service Service Services Allocation NDL-Resential Services       FY24 Labor & Industrial Relations State Owned Requirement       257,515 \$ 8.95       895.50 \$ 2,476,852 \$ 463,101 \$ 152,006 \$ 1,630,375 \$ 1,1 122,006 \$ 1,630,375 \$ 1,1 122,006 \$ 1,630,375 \$ 1,1 122,007,153         LEGISLATURE O2601753       CAPITOL BLDG.       COLE       JEFFERSON CITY       LEGISLATURE NDL-MOSERS INCREASE       0FFICE       284,594 \$ 7.10       634.00 \$ 2,020,617 \$ - \$ 78,876 \$ - \$ 1,022 \$ - \$ 1,020								\$ 8.16			\$ -	\$ 16.813		\$ -
NDI-MOSERS INCREASE       \$       \$       51       \$       549       \$         NDI-Essential Services       550,695       \$       \$       \$29,385       \$278,487       \$2         LEGISLATURE       FY24 Labor & Industrial Relations State Owned Requirement       257,515       \$       8.95       895.00       \$2,476,852       \$463,101       \$152,006       \$1,630,375       \$1,71         LEGISLATURE       02601753       CAPITOL BLDG.       COLE       JEFFERSON CITY       LEGISLATURE       OFFICE       284,594       \$7,10       634.00       \$2,020,617       \$       \$       \$2,020,617       \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-,</td> <td>• • • • •</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ 32,325</td>							-,	• • • • •						\$ 32,325
NDI-Essential Services       \$ 550,695       \$ -       \$ 29,385       \$ 278,487       \$ 27         LEGISLATURE       FY24 Labor & Industrial Relations State Owned Requirement       257,515       \$ 895.05       \$ 2,476,852       \$ 463,101       \$ 152,006       \$ 1,630,375       \$ 1,70         D2601753       CAPITOL BLDG.       COLE       JEFFERSON CITY       LEGISLATURE       OFFICE       284,594       \$ 7,10       634.00       \$ 2,020,617       \$ -       \$ 2,020,617       \$ -       \$ \$       \$ 3,876       \$ -       \$ \$       \$ 3,876       \$ -       \$ \$       \$ 3,876       \$ -       \$ \$       \$ 3,876       \$ -       \$ \$       \$ 3,876       \$ -       \$ \$       \$ 3,847       \$ -       \$ \$         02601753       CAPITOL BLDG.       COLE       JEFFERSON CITY       LEGISLATURE       OFFICE       284,594       \$ 7,10       634.00       \$ 2,020,617       \$ -       \$ \$       \$ 3,847       \$ -       \$ \$         02601753       CAPITOL BLDG.       COLE       JEFFERSON CITY       L GOVERNOR       OFFICE       5,330       \$ 7,10       7.00       \$ 37,844       \$ -       \$ \$       \$ 3,784       \$ -       \$ \$       \$ \$       \$ \$       \$ \$       \$ \$       \$ \$       \$ \$       \$ \$       \$ \$<														
FY24 Labor & Industrial Relations State Owned Requirement         257,515         8.95         895.50         2,476,852         463,101         \$ 152,006         \$ 1,630,375         \$ 1,1           LEGISLATURE         02601753         CAPITOL BLDG.         COLE         JEFFERSON CITY         LEGISLATURE         OFFICE         284,594         \$ 7.10         634.00         \$ 2,020,617         \$ -         \$         2,020,617         \$ -         \$         2,020,617         \$ -         \$         2,020,617         \$ -         \$         2,020,617         \$ -         \$         2,020,617         \$ -         \$         2,020,617         \$ -         \$         \$         2,020,617         \$ -         \$         \$         \$         \$         \$         2,020,617         \$ -         \$														
02601753       CAPITOL BLDG.       COLE       JEFFERSON CITY       LEGISLATURE       OFFICE       284,594       \$       7.10       634.00       \$       2,020,617       \$       -       \$       2,020,617       \$       -       \$       78,876       \$       -       \$       78,876       \$       -       \$       78,876       \$       -       \$       78,876       \$       -       \$       78,876       \$       -       \$       78,876       \$       -       \$       78,876       \$       -       \$       78,876       \$       -       \$       78,876       \$       -       \$       78,876       \$       -       \$       78,876       \$       -       \$       78,876       \$       -       \$       \$       -       \$       \$       -       \$       \$       -       \$       \$       -       \$       \$       -       \$       \$       -       \$       \$       \$       -       \$       \$       \$       -       \$       \$       -       \$       \$       \$       -       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td>ment</td> <td>257,515</td> <td>\$ 8.95</td> <td>895.50</td> <td></td> <td></td> <td></td> <td></td> <td>\$ 1,157,572</td>						ment	257,515	\$ 8.95	895.50					\$ 1,157,572
Real Estate Services Allocation       \$       78,876       \$       -       \$       78,876       \$       -       \$         NDI-MOSERS INCREASE       \$       1,022       \$       -       \$       1,022       \$       -       \$         NDI-MOSERS INCREASE       NDI-Essential Services       \$       1,022       \$       -       \$       534,940       \$       -       \$         LT. GOVERNOR       FY24 Legislature State Owned Requirement       284,594       \$       7.10       \$       2,635,455       \$       131,839       \$       -       \$         02601753       CAPITOL BLDG.       COLE       JEFFERSON CITY       LT. GOVERNOR       OFFICE       5,330       \$       7.10       7.00       \$       37,844       \$       -       \$         02601753       CAPITOL BLDG.       COLE       JEFFERSON CITY       LT. GOVERNOR       OFFICE       5,330       \$       7.10       7.00       \$       37,844       \$       -       \$         02601753       CAPITOL BLDG.       COLE       JEFFERSON CITY       LT. GOVERNOR       F       \$       3,30       \$       -       \$       37,844       \$       -       \$       \$       \$       <														
NDI-MOSERS INCREASE       \$ 1,022       \$ 1,022       \$ -       \$ 1,022       \$ -       \$ 1,022       \$ -       \$ 534,940       \$	02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	LEGISLATURE	OFFICE	284,594	\$ 7.10	634.00			\$ 2,020,617	\$-	\$-
NDI-Essential Services       \$ 534,940       \$ -       \$ 534,940       \$ -       \$ 534,940       \$ -       \$         LT. GOVERNOR       COLE       JEFFERSON CITY       LT. GOVERNOR       OFFICE       5,330       \$ 7.10       \$ 0.2635,455       \$ 131,839       \$ 2,767,294       \$ -       \$         02601753       CAPITOL BLDG.       COLE       JEFFERSON CITY       LT. GOVERNOR       OFFICE       5,330       \$ 7.10       7.00       \$ 37,844       \$ -       \$ </td <td></td> <td></td> <td></td> <td>Real Estate Services</td> <td>s Allocation</td> <td></td> <td></td> <td></td> <td></td> <td>\$ 78,876</td> <td>\$-</td> <td>\$ 78,876</td> <td>\$-</td> <td>\$-</td>				Real Estate Services	s Allocation					\$ 78,876	\$-	\$ 78,876	\$-	\$-
FY24 Legislature State Owned Requirement         284,594         7.10         \$ 2,635,455         \$ 131,839         \$ 2,767,294         \$ -         \$           LT. GOVERNOR         02601753         CAPITOL BLDG.         COLE         JEFFERSON CITY         LT. GOVERNOR         OFFICE         5,330         \$ 7.10         7.00         \$ 37,844         \$ -         \$ 37,844         \$ -         \$           02601753         CAPITOL BLDG.         COLE         JEFFERSON CITY         LT. GOVERNOR         OFFICE         5,330         \$ 7.10         7.00         \$ 37,844         \$ -         \$				NDI-MOSERS INCRE	EASE					\$ 1,022	\$-	\$ 1,022	\$-	\$-
LT. GOVERNOR         Description         Constraint         Cons														\$ -
02601753       CAPITOL BLDG.       COLE       JEFFERSON CITY       LT. GOVERNOR       OFFICE       5,330       7.10       7.00       \$       37,844       \$       -       \$         Real Estate Services Allocation       \$       2,290       \$       -       \$       2,290       \$ <td></td> <td></td> <td></td> <td>FY24 Legislature St</td> <td>tate Owned Requirement</td> <td></td> <td>284,594</td> <td>\$ 7.10</td> <td></td> <td>\$ 2,635,455</td> <td>\$ 131,839</td> <td>\$ 2,767,294</td> <td>\$ -</td> <td>\$-</td>				FY24 Legislature St	tate Owned Requirement		284,594	\$ 7.10		\$ 2,635,455	\$ 131,839	\$ 2,767,294	\$ -	\$-
Real Estate Services Allocation       \$       2,290       \$       -       \$       2,290       \$       -       \$         NDI-MOSERS INCREASE       \$       30       \$       -       \$       30       \$       -       \$         NDI-Essential Services       \$       15,533       \$       -       \$       15,533       \$       -       \$														
NDI-MOSERS INCREASE       \$ 30 \$ -       \$ 30 \$ -       \$         NDI-Essential Services       \$ 15,533 \$ -       \$ 15,533 \$ -       \$	02601753	CAPITOL BLDG.	COLE			OFFICE	5,330	\$ 7.10	7.00					
NDI-Essential Services \$ 15,533 \$ - \$ 15,533 \$ - \$													•	
				NDI-MOSERS INCRE	EASE								\$-	\$-
FY24 Lt. Governor State Owned Requirement 5.330 \$ 7.10 7.00 \$ 55.697 \$ 24.658 \$ 80.355 \$ - \$													Ŧ	Ŧ
				FY24 Lt. Governor S	State Owned Requirement		5,330	\$ 7.10	7.00	\$ 55,697	\$ 24,658	\$ 80,355	\$ -	\$-

STATE OW	NED FACILITIES												
STATE OW	NED FACILITIES									ANNUAL	GENERAL		
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	SERVICES	REVENUE	FED	OTHER
MENTAL HEA													
01101759	ST JOSEPH		ST. JOSEPH	DIVISION OF MRDD	OFFICE		\$ 9.4					\$ 8,856 \$	
02601739	DMH-ROBERTS BLDG	COLE	JEFFERSON CITY	DIVISION OF ADA	OFFICE		\$ 6.2		\$ 76,239			\$ 40,407 \$	
02601739	DMH-ROBERTS BLDG	COLE	JEFFERSON CITY	DIVISION OF CPS	OFFICE	8,053	\$ 6.2		\$ 50,090	\$ -		\$ 22,541 \$	
02601739	DMH-ROBERTS BLDG	COLE	JEFFERSON CITY		OFFICE	10,001	\$ 6.2		\$ 123,660	\$ -		\$ 11,129 \$	
02601739 02601739	DMH-ROBERTS BLDG DMH-ROBERTS BLDG	COLE COLE	JEFFERSON CITY JEFFERSON CITY	DEPT OF MENTAL HEALTH DIVISION OF MRDD	OFFICE OFFICE		\$ 6.2 \$ 6.2		\$ 101,983 \$ 70,180	\$ -		\$ 17,337 \$ \$ 25,265 \$	
02001739	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	DIVISION OF MRDD	OFFICE		\$ 0.2		\$ 13,304		+	\$ 4,789	
09600839	NSC-4040 SEVEN HILLS	ST. LOUIS	STLOUIS	ST LOUIS RC	OFFICE		\$ 13.3		\$ 283,618	φ - \$ -		\$ - 5	
99909602	9900 PAGE	ST. LOUIS	OVERLAND	ST LOUIS RC	OFFICE		\$ 12.4		\$ 89,057	\$-		\$ - 5	Ŧ
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	DEPT OF MENTAL HEALTH	OFFICE		\$ 8.1		\$ 228,374	\$-		\$ 82,215	ъ –
			Real Estate Service						\$ 42,820	\$-	\$ 34,298	\$ 8,274 \$	\$ 248
			NDI-MOSERS INCRI						\$ 530			\$ 99 \$	-
			NDI-Essential Servi						\$ 289,120		+ ===,===	\$ 54,641 \$	\$ 1,856
NATURAL RE	20000000		FY24 Mental Health	n State Owned Requirement		127,952	\$ 9.1	3 486.00	\$ 1,390,574	\$ 110,423	\$ 1,203,362	\$ 288,786 \$	\$ 8,849
02601740	DEQ LAB	COLE	JEFFERSON CITY	ENVIRONMENTAL SERVICES	LAB	31,023	0.57	76.00	\$ 296,890	¢	\$ 108,745	\$ 88.988 \$	\$ 99.157
02601740	LEWIS & CLARK-1101 RIVERSIDE DR		JEFFERSON CITY	DNR	OFFICE	90.357			\$ 290,890 \$ 578.285		+	\$ 167,303	
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	STATE PARKS	OFFICE	943			\$ 6,695	ş - \$ -	+,	\$ 107,505 \$	
02602248	SURPLUS - RIVERSIDE	COLE	JEFFERSON CITY		OFFICE	21,669				\$ -		\$ - 5	
09601163	SSC-7545 S LINDBERGH	ST. LOUIS	ST. LOUIS	DIV ENVIRONMENTAL QUALITY	OFFICE	13,516	18.6	57.00	\$ 251,398	\$ -	\$ 55,514	\$ 10,045	\$ 185,839
			Real Estate Service						\$ 53,688		\$ 20,972		
			NDI-MOSERS INCRI						\$ 706			\$ 142 \$	
			NDI-Essential Servi			457 500	* •		+,	\$ -		\$ 61,208 \$	,,
	DMINISTRATION		FY24 Natural Reso	urces State Owned Requirement		157,508	\$ 9.3	) 442.00	\$ 1,835,142	\$ 54,705	\$ 735,744	\$ 358,358	\$ 795,745
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	FACILITIES MGMT, DESIGN & CONS		1.878	\$ 9.4	3.00	\$ 17.822	¢	\$ -	\$ - 5	\$ 17,822
01101759	ST JOSEPH		ST. JOSEPH	INFO TECHNOLOGY SERVICES DIV		1	\$ 9.4		\$ 3,293		+	\$ - 9	
01101759	ST JOSEPH		ST. JOSEPH	VACANT	OFFICE		\$ 9.4		\$ 23,697			\$ - 9	Ŧ
02601741	LEWIS & CLARK-1101 RIVERSIDE DR	COLE	JEFFERSON CITY	INFO TECHNOLOGY SERVICES DIV	OFFICE	460	\$ 6.4	3.00	\$ 2,944	\$ -		\$ - 5	\$ -
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	BUDGET AND PLANNING	OFFICE	10,578	\$ 7.1	) 27.00	\$ 75,104	\$ -	\$ 75,104	\$ - \$	\$ -
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	OA-FMDC/COMMON	OFFICE	/	\$ 7.1		\$ 355,980	\$ -	+	\$ - \$	Ŧ
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	MBO PRESS	OFFICE	4,411			\$ 31,318	\$ -	+	\$ - \$	
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONS		5,015			\$ 35,607		<b>T</b>	\$ - \$	
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY		OFFICE	3,044			\$ 21,612			\$ - 9	Ŧ
02601754 02601754	JEFFERSON BLDG. JEFFERSON BLDG.	COLE COLE	JEFFERSON CITY JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONS DIV OF GENERAL SERVICES	OFFICE		\$ 5.8 \$ 5.8		\$ 20,590 \$ 11,432	\$- \$-	1.7	\$ - 9 \$ - 9	
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	FMDC - VACANT	OFFICE		\$ 5.8		\$ 109.115	э - \$ -		5 - 5 5 - 9	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	ACCOUNTING	OFFICE		\$ 7.0		\$ 138,157	+		\$ - 9	Ŧ
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	CHILDREN'S TRUST FUND	OFFICE		\$ 7.0		\$ 24,188	\$-		\$ - 5	\$ 24,188
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	CO/SUPPLIER & WORKFORCE DEV	/ OFFICE		\$ 7.0	6.48	\$ 14,219	\$ -	\$ 14,219	\$ - 5	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONS			\$ 7.0		\$ 167,527	\$ -	\$-	\$ - \$	\$ 167,527
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	DIV OF GENERAL SERVICES	OFFICE		\$ 7.0		\$ 101,615	\$ -		\$ - \$	
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	INFO TECHNOLOGY SERVICES DIV			\$ 7.0		\$ 914,199	\$ -		\$ - \$	
02601755	TRUMAN BLDG.	COLE COLE	JEFFERSON CITY	GOVERNOR'S COUNCIL ON DISAB			\$ 7.0		\$ 22,479	\$ -	φ,ο	\$ - 9	Ŧ
02601755 02601755	TRUMAN BLDG. TRUMAN BLDG.	COLE	JEFFERSON CITY JEFFERSON CITY	COMMISSIONER'S OFFICE COMMISSIONER'S OFFICE	OFFICE OFFICE		\$ 7.0 \$ 7.0		\$ 4,815 \$ 18,695	\$- \$-	+ .,•.•	\$ - 9 \$ - 9	Ŧ
02601755	TRUMAN BLDG. TRUMAN BLDG.	COLE	JEFFERSON CITY	PERSONNEL	OFFICE	2,648			\$ 195,230	5 - S -		5 - 3 S - 9	<del>,</del>
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	PURCHASING	OFFICE	1	\$ 7.0		\$ 107.368	ş - \$ -	+,	\$ - 5	Ŧ
02601775	OA GARAGE-705 MO BLVD	COLE	JEFFERSON CITY	GENERAL SERVICES	GARAGE	-,	\$ 6.8		\$ 77,377	+	+,	\$ - 5	<del>.</del>
02601776	SIMPSON-709 MO BLVD	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONS			\$ 6.6		\$ 78,586	\$-		\$ - 5	
02601772	W TRUMAN	COLE	JEFFERSON CITY	FMDC - VACANT	OFFICE		\$ 7.2		\$ 34,858	\$ -	\$ 34,858	\$ - \$	
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	INFO TECHNOLOGY SERVICES DIV			\$ 6.4		\$ 118,683	\$ -	+,	\$ - \$	<del>.</del>
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	FMDC - VACANT	OFFICE		\$ 6.4		\$ 139,220	\$ -	+,	\$ - \$	
02601774	BROADWAY BLDG.	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONS		1,372			\$ 8,836	\$ -	+	\$ - 5	-,
02601805	620 ADAMS WAREHOUSE	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONS			\$ 4.9		\$ 9,589	\$-	Ŷ	\$ - 9	
02601837 02602545	2846 HIGHWAY 179	COLE COLE	JEFFERSON CITY JEFFERSON CITY	DIV OF GENERAL SERVICES FACILITIES MGMT, DESIGN & CONS	WAREHOUSE		\$ 2.6 \$ 3.2		\$ 48,669 \$ 3,260	\$ - \$ -	\$ 48,669 \$ -	\$ - 9 \$ - 9	
02602545	605 HOWARD ST WAREHOUSE MAUS HOUSE-115 JEFFERSON	COLE	JEFFERSON CITY	REAL ESTATE SERVICES	OFFICE		\$ 3.2 \$ 9.4		\$ 3,260 \$ 7,941	\$- \$-	Ŷ	\$ - 3 \$ - 9	
02602225	RICHMOND HILL	COLE	JEFFERSON CITY	FMDC - VACANT	OFFICE		\$ 9.4 \$ 10.5		\$ 39,352	арана Барана Барана С		арана 5 - 5	Ŧ
03901768	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	FACILITIES MGMT, DESIGN & CONS			\$ 8.5		\$ 66,478	φ - \$ -		\$ - 5	<del>,</del>
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	FACILITIES MGMT, DESIGN & CONS		3,314				\$-	Ţ	\$ - 5	
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	INFO TECHNOLOGY SERVICES DIV			\$ 9.0			\$-	\$ 32,300	\$ - 9	
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	OFFICE OF SUPPLIER & WORKFOR		859	\$ 9.0	4 -	\$ 7,765			\$ - \$	\$ -
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	FMDC - VACANT	OFFICE	4,483	\$ 9.0	5 -	\$ 40,571	\$ -	\$ 40,571	\$ - \$	è -

STATE OW	NED FACILITIES									ANNUAL	GENERAL		
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	SERVICES	REVENUE	FED	OTHER
OFFICE OF A	DMINISTRATION-CONTINUED												
04801764	GATEWAY-1410 GENESEE	JACKSON	KANSAS CITY	FACILITIES MGMT, DESIGN & CO		227 \$		2.00	\$ 1,907	\$-	<b>T</b>	\$-	\$ 1,907
04801764	GATEWAY-1410 GENESEE	JACKSON	KANSAS CITY	FMDC - VACANT	OFFICE	629				\$ -			\$ -
07211786	NEW MADRID ST OFFICE BLDG		D NEW MADRID	FMDC - VACANT	OFFICE	2,609			+,=	\$ -	Ŧ	+	\$ 33,552
09601163	SSC-7545 S LINDBERGH	ST. LOUIS	ST. LOUIS	FACILITIES MGMT, DESIGN & CO		102 \$		1.00	φ 1,001	\$ -	Ŷ		\$ 1,897
09601163	SSC-7545 S LINDBERGH	ST. LOUIS	ST. LOUIS	FMDC - VACANT	OFFICE	2,544				\$ -	\$ -	•	\$ 47,318
99909602	9900 PAGE WAINWRIGHT	ST. LOUIS ST. LOUIS	OVERLAND ST. LOUIS	FACILITIES MGMT, DESIGN & CO OFFICE OF EQUAL OPPORTUNI		190 S 252 S		1.00	¢ _,011	\$ - \$ -	\$ - \$ 2,056	+	\$ 2,371 \$ -
11501748 11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	DIV OF INFORMATION SERVICE		5,257				ъ - \$ -			» - Տ -
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	ADMINISTRATIVE HEARING COM		1,396				φ - \$ -		+	ş - \$ -
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	FACILITIES MGMT, DESIGN & CO		2,333				\$ -		+	\$ 19,037
11501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	FMDC - VACANT	OFFICE	22,501				\$ -	Ŷ		\$ -
11501749	PRINCE HALL	ST. LOUIS	ST. LOUIS	FMDC - VACANT	OFFICE	71,652				\$ -		Ŷ	\$ -
11501749	PRINCE HALL	ST. LOUIS	ST. LOUIS	FACILTIES MGMT, DESIGN & CO		649		8.00		\$ -	\$ -	\$-	\$ 2,499
			Real Estate Service						\$ 176.331	\$ -	\$ 154.434		\$ 21,897
			NDI-Lab Campus O	perations					\$ 4,247,309	\$ -	\$ 4,247,309	\$ -	\$ -
			NDI-MOSERS INCR	EASE				\$ 2,021	\$-	\$ 1,682	\$-	\$ 339	
				DI-Essential Services					• .;=;••.	\$ -	\$ 1,047,384	<del>\$</del> -	\$ 164,500
	-TV		FY24 Office of Adn	ninistration State Owned Requirem	ient	1,141,562	\$ 4.22	807.91	\$ 9,427,672	\$ 1,021,887	\$ 9,665,208	ş -	\$ 784,351
PUBLIC SAFE 01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	VETERANS COMMISSION	OFFICE	1.143	\$ 9.49	2.00	\$ 10.847	¢	\$ -	\$ -	\$ 10,847
02601741	LEWIS & CLARK-1101 RIVERSIDE DR		JEFFERSON CITY	OFFICE OF THE DIRECTOR	OFFICE	21.544		64.92			Ŧ	+	\$ 10,847 \$ -
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	CAPITOL POLICE	OFFICE	418			, .	φ - \$ -	+	+	\$- \$-
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	FIRE SAFETY	OFFICE	16,109				φ - \$ -	+ _,	•	ş - \$ -
02601754	JEFFERSON BLDG.	COLE	JEFFERSON CITY	VETERANS COMMISSION	OFFICE	15,908				\$ -	φ 00,102	Ŷ	\$ 92,281
02601755	TRUMAN BLDG.	COLE	JEFFERSON CITY	CAPITOL POLICE	OFFICE	1,194				\$ -		+	\$ -
TBD	MODOT - W MAIN 3RD FLOOR	COLE	JEFFERSON CITY	CAPITOL POLICE	OFFICE	3,730			,	\$ -		+	\$-
03901769	SPRINGFIELD-WALNUT ST	GREENE	SPRINGFIELD	DIVISION OF LIQUOR CONTROL	OFFICE	4,257				\$ -			\$ 30,749
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	MISSOURI VETERANS COMMISI		1.616			\$ 14.609	Ŧ	\$ -	•	\$ 14,609
04802702	TEASDALE-63RD ST	JACKSON	RAYTOWN	ALCOHOL AND TOBACCO CONT	RO OFFICE	3,666	\$ 9.05	5.00	\$ 32,177	\$-	\$ -	\$ -	\$ 32,177
04901771	DHEWD/JOPLIN-730 WALL	JASPER	JOPLIN	VETERANS COMMISSION	OFFICE	316 \$	\$ 7.66	-	\$ 2,422	\$ -	\$ -	\$ -	\$ 2,422
06401752	DHEWD/HANNIBAL	MARION	HANNIBAL	VETERANS COMMISSION	OFFICE	206	\$ 6.24	1.00	\$ 1,286	\$ -	\$ -	\$ -	\$ 1,286
09601163	SSC-7545 S LINDBERGH	ST. LOUIS	ST. LOUIS	LIQUOR CONTROL	OFFICE	2,183	\$ 18.60	6.00		\$-	\$-	\$-	\$ 40,604
			Real Estate Service						\$ 20,684	\$-	•,	\$-	\$ 9,693
			NDI-MOSERS INCR						• -••	\$ -	+ ··-		\$ 121
			NDI-Essential Servi	ces v State Owned Requirement		144,580	\$ 3.90	194.90	•,•••	<u>\$</u> - \$71,594	÷	<b>T</b>	\$ 72,816 \$ 356,443
GAMING CON	MMISSION		11241 ublic Galety	State Owned Requirement		144,000	φ 3.30	134.30	φ 0/0, <del>4</del> /0	ψ /1,004	φ <u>505,021</u>	Ψ -	φ <u>330,443</u>
99909602	9900 PAGE	ST. LOUIS	OVERLAND	GAMING	OFFICE	5,786	\$ 12.48	15.00	\$ 72,209	\$-	\$ -	\$-	\$ 72,209
			Real Estate Service	s Allocation					\$ 2,886	\$ -	\$ -	\$ -	\$ 2,886
			NDI-MOSERS INCR	EASE					\$ 36	\$-	\$-	\$-	\$ 36
			NDI-Essential Servi						φ 21,000	\$ -	•	•	\$ 21,690
	TPOI		FY24 Gaming Com	mission State Owned Requiremen	t	5,786	\$ 12.48	15.00	\$ 96,821	\$ 6,588	\$ -	\$-	\$ 103,409
HIGHWAY PA 00702004	MODOT - HWY 52 WEST, RR4	BATES	BUTLER	STATE HIGHWAY PATROL	OFFICE	168	\$ 2.98		\$ 501	\$-	\$ -	\$ -	\$ 501
01101759	ST JOSEPH	BUCHANAN	ST. JOSEPH	STATE HIGHWAY PATROL	OFFICE	1,777				а - \$-	Ŧ	+	\$ 16,864
01802511	MODOT - HWY 60	CARTER	VAN BUREN	STATE HIGHWAY PATROL	ZONE OFC	4,400				\$ - \$	Ŷ		\$ 25,212
01902000	MODOT-27821 S STATE ROUTE 7	CASS	HARRISONVILLE	STATE HIGHWAY PATROL	ZONE OFC	180				\$-	Ť		\$ 301
02202021	MODOT-1810 SELMORE BLVD	CHRISTIAN	OZARK	STATE HIGHWAY PATROL	ZONE OFC	247	•			\$-	Ŧ	+	\$ 499
02801912	MODOT 7149 OLD ROUTE 66	CRAWFORD		STATE HIGHWAY PATROL	ZONE OFC	168	•	-		\$ -	T	-	\$ 501
03002605	MODOT-1732 N AST ST	DALLAS	BUFFALO	STATE HIGHWAY PATROL	OFFICE	1,205	\$ 1.78	-		\$-	\$ -	\$ -	\$ 2,145
03202013	MODOT-1501 N HARRIS	DEKALB	CAMERON	STATE HIGHWAY PATROL	ZONE OFC	200	\$ 2.50	-	\$ 500	\$-	\$ -	\$ -	\$ 500
03301913	MODOT - MO 32 & RT F	DENT	SALEM	STATE HIGHWAY PATROL	ZONE OFC	168	\$ 2.98	-	\$ 501	\$-	\$ -	\$ -	\$ 501
03402023	MODOT - 504 CO ROAD 506	DOUGLAS	AVA	STATE HIGHWAY PATROL	ZONE OFC	185	\$ 2.70	-	\$ 500	\$-	\$ -	\$-	\$ 500
03601919	MODOT - 2215 N COMMERCIAL	FRANKLIN	ST CLAIR	STATE HIGHWAY PATROL	ZONE OFC	168 \$		-	\$ 501	\$-	\$-	\$-	\$ 501
03901768	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	STATE HIGHWAY PATROL	OFFICE	2,465		-	\$ 21,174	\$-	\$-	\$-	\$ 21,174
04001999	MODOT - 230 E HWY 6	GRUNDY	TRENTON	STATE HIGHWAY PATROL	ZONE OFC	200				\$ -	\$ -	-	\$ 500
04101998	MODOT - 3101 MILLER	HARRISON	BETHANY	STATE HIGHWAY PATROL	ZONE OFC	200 \$		-	φ 000	\$ -	\$ -	+	\$ 500
04202007	MODOT - 1057 E GAINES	HENRY	CLINTON	STATE HIGHWAY PATROL	ZONE OFC	168		-		\$ -	\$ -	+	\$ 501
04401996	MODOT - 24876 HWY 118	HOLT	MOUND CITY	STATE HIGHWAY PATROL	ZONE OFC	200				\$ -	\$ -	+	\$ 500
04601917	MODOT - 1287 COUNTY ROAD 8690	HOWELL	WEST PLAINS	STATE HIGHWAY PATROL	ZONE OFC	168				\$ -	\$ -		\$ 501
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	STATE HIGHWAY PATROL	OFFICE	3,378		1.00	φ 00,001	\$ -	ъ - с		\$ 30,537 \$ 22,752
04802702 05302027	TEASDALE-8800 E 63 ST MODOT - 1120 IVY LANE	JACKSON LACLEDE	RAYTOWN LEBANON	STATE HIGHWAY PATROL STATE HIGHWAY PATROL	OFFICE ZONE OFC	2,514 9 462 9				\$ - \$ -			\$ 22,752 \$ 499
03302027	WODUT - TIZU IVIT LAINE	LAGLEDE	LEDANUN	STATE RIGRWAT PATRUL	ZUNE OFC	402	φ 1.08	-	φ 499	φ -	φ -	φ -	φ 499

	ED FACILITIES												
STATE OWN	ED FACILITIES									ANNUAL	GENERAL		
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	SERVICES	REVENUE	FED	OTHER
	ROL-CONTINUED												
	MODOT - 7353 OUTER RD	LAFAYETTE		STATE HIGHWAY PATROL	ZONE OFC		\$ 2.98			\$ -		*	\$ 501
	MODOT - 1005 SPRING PARK BLVD	LAWRENCE		STATE HIGHWAY PATROL	ZONE OFC ZONE OFC		\$ 1.79 \$ 2.50		\$ 301 \$ 500	\$ -			\$ 301 \$ 500
	MODOT - 121 FRANCIS DR MODOT - 1305 MITCHELL RD		TROY CHILLICOTHE	STATE HIGHWAY PATROL STATE HIGHWAY PATROL	ZONE OFC		\$ 2.50 \$ 4.50		\$ 500 \$ 900	\$ - \$ -			\$ 500 \$ 900
	MODOT - 1303 MITCHELL RD MODOT - 26988 US HWY 63	MACON	MACON	STATE HIGHWAY PATROL	ZONE OFC		\$ 4.50 \$ 2.50	-	\$ 900 \$ 500	э - \$ -			\$ <u>500</u>
	MODOT - 28320 250TH ST	NODAWAY	MARYVILLE	STATE HIGHWAY PATROL	ZONE OFC		\$ 2.50		\$	\$ 50			\$ 550
	MODOT - 16105 ELM GROVE RD	PLATTE	PLATTE CITY	STATE HIGHWAY PATROL	ZONE OFC		\$ 3.47	-	\$ 500	\$ -	Ŷ	*	\$ 500
	MODOT - 2814 W BROADWAY	POLK	BOLIVAR	STATE HIGHWAY PATROL	ZONE OFC		\$ 1.56	-	\$ 499	\$-	\$ -	\$ -	\$ 499
	MODOT - 375 OLD ROUTE 66	PULASKI	ST. ROBERT	STATE HIGHWAY PATROL	ZONE OFC	168	\$ 2.98	-	\$ 501	\$ -	\$ -	\$ -	\$ 501
	MODOT - 1503 E HWY 24	RANDOLPH	MOBERLY	STATE HIGHWAY PATROL	ZONE OFC	200	\$ 2.50	-	\$ 500	\$-	\$-	\$-	\$ 500
	MODOT - 1501 S HWY 13	ST. CLAIR	COLLINS	STATE HIGHWAY PATROL	ZONE OFC		\$ 8.48	-	\$ 7,598	\$-	\$-		\$ 7,598
	MODOT - 580 N SERVICE RD	ST. CHARLES		STATE HIGHWAY PATROL	OFFICE	1	\$ 7.77	-	\$ 34,188	\$ -	\$ -	*	\$ 34,188
	JENNINGS-8501 LUCAS/HUNT	ST. LOUIS	ST. LOUIS	STATE HIGHWAY PATROL	OFFICE		\$ 17.30		\$ 49,443	\$ -	T	-	\$ 49,443
	WAINWRIGHT	ST LOUIS	ST LOUIS	STATE HIGHWAY PATROL	OFFICE		\$ 8.16		\$ 2,064	\$ -	Ŧ		\$ 2,064
	CHOTEAU MODOT - 275 NW OUTER RD, #B	ST. LOUIS TANEY	ST. LOUIS BRANSON	STATE HIGHWAY PATROL STATE HIGHWAY PATROL	OFFICE ZONE OFC		\$ 9.06 \$ 1.11		\$ 25,794 \$ 500	\$- \$-	I		\$ 25,794 \$ 500
	MODOT - 273 NW OUTER RD, #B MODOT - 1540 N HWY 63	TEXAS	HOUSTON	STATE HIGHWAY PATROL	ZONE OFC		\$ 2.98	-	\$ 500 \$ 501	э - \$ -	э - с	+	\$ 500 \$ 501
	MODOT - 289 PINOAK LOOP	WEBSTER	MARSHFIELD	STATE HIGHWAY PATROL	ZONE OFC		\$ 2.90 \$ 2.19	-	\$ 499	φ - \$ -	ф с		\$ 499
	MODOT - 8675 OLD ROUTE 60	WRIGHT		STATE HIGHWAY PATROL	ZONE OFC		\$ 1.79		\$ 301	φ - \$ -		+	\$ 301
11402022		WIGHT	Real Estate Service		ZONE OF O	100	φ 1.75			š -	T	*	\$ 9,627
			NDI-MOSERS INCR							\$ -	\$ -	\$ -	\$ 120
			NDI-Premises Main	tenance					\$ 72,313	\$ -	\$ -	\$ -	\$ 72,313
			FY24 Highway Pati	rol State Owned Requirement		64,532	\$ 4.07	19.00	\$ 333,138	\$ 11,630	\$ -	\$ -	\$ 344,768
REVENUE													
	TRUMAN BLDG.	COLE	JEFFERSON CITY	ADMINISTRATION	OFFICE	45,311		106.00					\$ -
	TRUMAN BLDG.	COLE	JEFFERSON CITY	MOTOR VEHICLE/DRIVER LICENSE		69,502			\$ 490,684			*	\$ -
	TRUMAN BLDG. TRUMAN BLDG.	COLE COLE	JEFFERSON CITY JEFFERSON CITY	TAXATION LEGAL SERVICES	OFFICE	87,985 27,201			\$ 621,136 \$ 192,039	\$ - \$ -			\$ - \$ -
	ESB-421 E DUNKLIN	COLE	JEFFERSON CITY	STATE TAX COMMISSION	OFFICE		\$ 7.00 \$ 6.44			э - \$ -			э - \$ -
	605 HOWARD ST WAREHOUSE	COLE	JEFFERSON CITY	ADMINISTRATION	STORAGE		\$ 3.26			φ - \$ -		*	φ - \$ -
	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	LEGAL SERVICES	OFFICE	- , -	\$ 8.59			\$ -		+	\$ -
	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	DIV OF TAXATION	OFFICE		\$ 8.59		\$ 40,820	\$-		+	\$ -
	FLETCHER DANIELS	JACKSON	KANSAS CITY	LEGAL SERVICES	OFFICE		\$ 9.04	12.00	\$ 43,925	\$ -		\$ -	\$ -
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	DIV OF TAXATION	OFFICE	9,910	\$ 9.04	41.00	\$ 89,586	\$ -	\$ 89,586	\$ -	\$ -
1501748	WAINWRIGHT	ST. LOUIS	ST. LOUIS	LEGAL SERVICES	OFFICE	4,497	\$ 8.16	7.00	\$ 36,696	\$-	φ 00,000	\$-	\$-
			Real Estate Service						•	\$-	•,•	\$-	\$-
			NDI-MOSERS INCR						• ••••	\$ -	+	*	\$ -
			NDI-Essential Servi	ces te Owned Requirement		566.716	\$ 4.55	979.00	\$ 531,369 \$ 2.576.559	\$ - \$ 172.106		Ŧ	<u>s -</u> s -
SECRETARY O	E STATE		F124 Revenue Sta	te Owned Requirement		500,710	ə 4.55	979.00	\$ 2,576,559	\$ 172,100	\$ 2,740,005	ə -	ə -
	CAPITOL BLDG.	COLE	JEFFERSON CITY	SECRETARYOF STATE	OFFICE	2.617	\$ 7.10	3.00	\$ 18.581	\$ -	\$ 18.581	\$ -	\$ -
	KIRKPATRICK	COLE	JEFFERSON CITY	EXECUTIVE SERVICES	OFFICE	1 -	\$ 6.93		\$ 34,366		+		\$-
	KIRKPATRICK	COLE	JEFFERSON CITY	ELECTIONS	OFFICE		\$ 6.93	11.00		\$-			\$ -
02601761	KIRKPATRICK	COLE	JEFFERSON CITY	SECURITIES	OFFICE	6,624	\$ 6.93	27.00	\$ 45,904	\$ -	\$ 19,739	\$ -	\$ 26,165
	KIRKPATRICK	COLE	JEFFERSON CITY	BUSINESS SERVICES	OFFICE	9,614	\$ 6.93	52.00	\$ 66,625	\$-	\$ 66,625	\$-	\$ -
	KIRKPATRICK	COLE	JEFFERSON CITY	INFORMATION TECHNOLOGY SVC			\$ 6.93		\$ 32,356	\$ -			\$ 12,942
	KIRKPATRICK	COLE	JEFFERSON CITY	WOLFNER LIBRARY	OFFICE	- /	\$ 6.93		\$ 109,965	\$ -	+,	*	\$ -
	KIRKPATRICK	COLE	JEFFERSON CITY	ARCHIVES	OFFICE		\$ 6.93		\$ 190,533	\$ -			\$ -
	KIRKPATRICK	COLE	JEFFERSON CITY	RECORDS MANAGEMENT	OFFICE	65,303			\$ 452,550	\$ -	+,	*	\$ -
	KIRKPATRICK	COLE	JEFFERSON CITY		OFFICE		\$ 6.93		+ -,	\$ -	<b>T</b>		\$ 6,556
	KIRKPATRICK KIRKPATRICK	COLE COLE	JEFFERSON CITY JEFFERSON CITY	LIBRARY ADMINISTRATION LIBRARY DEVELOPMENT	OFFICE OFFICE		\$ 6.93 \$ 6.93		-,	\$- \$-	-,		\$ - \$ -
	KIRKPATRICK	COLE	JEFFERSON CITY	LIBRARY DEVELOPMENT LIBRARY REFERENCE	OFFICE		\$ 6.93 \$ 6.93			ъ - \$ -		Ŷ	\$ - \$ -
	KIRKPATRICK	COLE	JEFFERSON CITY	AD RULES	OFFICE	, -	\$ 6.93			φ - \$ -	+ • • • • • • • •	*	ş - \$ -
	KIRKPATRICK	COLE	JEFFERSON CITY	FISCAL/HUMAN RESOURCES	OFFICE		\$ 6.93			φ - \$ -		*	\$ -
	KIRKPATRICK	COLE	JEFFERSON CITY	CENTRAL SERVICES	OFFICE		\$ 6.93		\$ 32,322	\$-		+	\$ -
	KIRKPATRICK	COLE	JEFFERSON CITY	PUBLICATIONS	OFFICE		\$ 6.93			\$-		+	\$ -
	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	SECRETARY OF STATE	OFFICE		\$ 8.59			\$ -			\$ -
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	BUSINESS SERVICES	OFFICE	1,477	\$ 9.04	3.00	\$ 13,352	\$-	\$ 13,352	\$ -	\$ -
			Real Estate Service						\$ 47,237	\$-	\$ 45,483	\$ -	\$ 1,754
			NDI-MOSERS INCR						• •••	\$-		•	\$ 24
			NDI-Essential Servi						φ 021,010	\$ -	ę	•	\$ 13,200
			FY24 Secretary of	State State Owned Requirement		172,770	\$ 7.46	242.00	\$ 1,573,663	\$ 84,989	\$ 1,595,723	\$ -	\$ 62,929

STATE OWN	IED FACILITIES												
LEASE ID	STATE FACILITY	COUNTY	СІТҮ	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
SOCIAL SERVI 01101759		BUCHANAN		FSD-CD NORTHWEST REGION	OFFICE	7,361	\$ 9.49	40.00	\$ 69,856	\$ -	\$ 60.076	\$ 9,780	¢
			ST. JOSEPH	FSD-IM NORTHWEST REGION	OFFICE	14,569	\$ 9.49 \$ 9.49		\$ 138,260	5 - \$ -			s -
		COLE	JEFFERSON CITY	FAMILY SUPPORT DIVISION	OFFICE	35,350	\$ 6.79		\$ 240,027	\$-			\$ -
		COLE	JEFFERSON CITY	DFAS DIV FINANCE & ADMIN	OFFICE	8,228	\$ 6.79		\$ 55,868	\$ -			\$ -
02601738	HOWERTON	COLE	JEFFERSON CITY	MO HEALTH NET DIVISION	OFFICE	44,654	\$ 6.79	185.00	\$ 303,201	\$-	\$ 260,753	\$ 25,890	\$ 16,558
02601754		COLE	JEFFERSON CITY	INFORMATION SERVICES	OFFICE	15,958	\$ 5.80		\$ 92,556	\$-		1	\$ -
02601754		COLE	JEFFERSON CITY	CHILDREN'S DIVISION	OFFICE	18,211			\$ 105,624				\$ -
02601754		COLE	JEFFERSON CITY	DYS DIVISION OF YOUTH SERVICES		2,131	\$ 5.80 \$ 5.80		\$ 12,360 \$ 94,766	\$- \$-			\$ - \$ -
02601754 02601754		COLE	JEFFERSON CITY JEFFERSON CITY	MO MEDICAID AUDIT & COMPLIANC FSD CS NORTHEAST REGION	OFFICE	16,339 2,096	\$ 5.80 \$ 5.80		• • • • • • •	5 - S -			5 - S -
02601755		COLE	JEFFERSON CITY	OFFICE OF DIRECTOR	OFFICE	5,725	\$ 7.06		\$ 40.419	φ - \$ -			\$ -
		COLE	JEFFERSON CITY	LEGAL SERVICES	OFFICE	8,298	\$ 6.44		\$ 53,439	\$-			\$ -
02601774	BROADWAY BLDG.	COLE	JEFFERSON CITY	OFFICE OF DIRECTOR	OFFICE	11,500	\$ 6.44	23.00	\$ 74,060	\$-	\$ 63,692	\$ 10,368	\$ -
		COLE	JEFFERSON CITY	DFAS DIV FINANCE & ADMIN	OFFICE	14,115	\$ 6.44	01.00	\$ 90,901	\$-		+ .=,.=+	\$ -
		GREENE	SPRINGFIELD	FSD-IM SOUTHWEST REGION	OFFICE	25,451	\$ 8.50		\$ 216,334	\$ -			\$ -
03901768		GREENE	SPRINGFIELD	CHILDREN'S DIVISION	OFFICE	28,008	\$ 8.59	121.00	\$ 240,589	\$ -		+,	\$ -
		GREENE GREENE	SPRINGFIELD SPRINGFIELD	FSD REHAB SERVICES FOR BLIND DIVISION OF LEGAL SERVICES	OFFICE	- / -	\$ 8.59 \$ 8.59	102.00	\$ 26,689 \$ 24,250	\$- \$-		+ -,	\$ - \$ -
03901768		GREENE	SPRINGFIELD	CD PROF DEVELOPMENT/TRAINING		2,023	\$ 8.59 \$ 8.59		\$ 24,250 \$ 16,476	ъ – \$ –			э - \$ -
		JACKSON	KANSAS CITY	CHILDREN'S DIVISION	OFFICE	43,116			\$ 389,769	\$ -			φ - \$ -
		JACKSON	KANSAS CITY	FSD REHAB SERVICES FOR BLIND		4,932	\$ 9.04		\$ 44,585	\$-			\$ -
			KANSAS CITY	FSD CS KANSAS CITY REGION	OFFICE	8,898	\$ 9.04		\$ 80,438	\$ -			\$ -
			KANSAS CITY	FSD IM KANSAS CITY REGION	OFFICE	53,796	\$ 9.04	105.00	\$ 486,316	\$-			\$ -
			KANSAS CITY	DIVISION OF YOUTH SERVICES	OFFICE	14,111	\$ 8.40		\$ 118,532	\$ -			\$ 2,027
04802702			RAYTOWN	FAMILY SUPPORT DIVISION	OFFICE	2,222	\$ 9.05		\$ 20,109	\$ -		1 1 1 1	\$ -
04802702 04802702			RAYTOWN RAYTOWN	DIVISION OF LEGAL SERVICES CHILDREN'S DIVISION	OFFICE OFFICE	9,027 11,892	\$ 9.05 \$ 9.05		\$ 81,694 \$ 107,623	\$- \$-		, , ,	\$ - \$ -
04802702			RAYTOWN	DFAS DIV FINANCE & ADMIN	OFFICE	518	\$ 9.05 \$ 9.05		\$ 107,623	э - \$ -			э - \$ -
	NEW MADRID STATE OFFICE BUILDING			CHILDREN'S DIVISION	OFFICE	5,575	\$ 12.86		\$ 71,695	\$-			\$ -
	NEW MADRID STATE OFFICE BUILDING			FAMILY SUPPORT DIVISION	OFFICE	550	\$ 12.86		\$ 7,073	\$-			\$ -
07211786	NEW MADRID STATE OFFICE BUILDING	NEW MADRID	NEW MADRID	DYS DIVISION OF YOUTH SERVICES	OFFICE	1,293	\$ 12.86	4.00	\$ 16,628	\$-	\$ 14,300	\$ 2,328	\$-
			OVERLAND		OFFICE	3,078	\$ 12.48		\$ 38,413	\$-			\$ -
			OVERLAND	FAMILY SUPPORT DIVISION	OFFICE		\$ 12.48		\$ 187,624				\$ -
			OVERLAND	YOUTH SERVICES	OFFICE	3,182	\$ 12.48 \$ 12.48		\$ 39,711	\$ - \$ -			\$ 1,442
99909602 99909602			OVERLAND OVERLAND	CHILDREN'S DIVISION FSD REHAB SERVICES FOR BLIND		26,878 4,559	\$ 12.48 \$ 12.48		\$ 335,437 \$ 56.896	5 - S -			\$ - \$ -
			OVERLAND	FSD-CS ST LOUIS REGION	OFFICE	7,710	\$ 12.48			\$ -			φ - \$ -
99909602			OVERLAND	FSD-IM ST LOUIS REGION	OFFICE	8,698	\$ 12.48			\$-			\$ -
	NSC-4040 SEVEN HILLS	ST. LOUIS	ST. LOUIS	FSD-CS ST LOUIS REGION	OFFICE	10,255	\$ 13.37	-	\$ 137,109	\$ -			\$ -
			ST. LOUIS	FSD-IM ST LOUIS REGION	OFFICE	6,149	\$ 13.37		\$ 82,212				\$ -
		ST. LOUIS	ST. LOUIS	DIVISION OF LEGAL SERVICES	OFFICE	185	\$ 18.60		\$ 3,441	\$ -	-,	+	\$ -
			ST. LOUIS	CHILDREN'S DIVISION	OFFICE	2,803	\$ 18.60		\$ 52,136	\$ -	+,	+ .,=++	\$ -
09601163 09600991			ST. LOUIS ST. LOUIS	FSD-IM ST LOUIS REGION FSD-IM ST LOUIS REGION	OFFICE	6,248 16.608	\$ 18.60 \$ 17.30		\$ 116,213 \$ 287,318	\$- \$-		+	\$ - \$ -
09600991			ST. LOUIS	CHILDREN'S DIVISION	OFFICE	10,008	\$ 17.30		\$ 176,737	5 - \$ -			э - \$ -
09600991			ST. LOUIS	LEGAL SERVICES	OFFICE	2,800	\$ 17.30			\$-			\$-
			ST. LOUIS	FSD CS ST LOUIS REGION	OFFICE	30,574	\$ 8.16		\$ 249,484	\$-			\$-
		ST. LOUIS	ST. LOUIS	CHILDREN'S DIVISION	OFFICE	33,768	\$ 8.16		\$ 275,547	\$ -			\$ -
			ST. LOUIS	YOUTH SERVICES	OFFICE	4,403	\$ 8.16	0.00	\$ 35,928	\$ -		+ +,=+ ·	\$ 1,796
11501748			ST. LOUIS		OFFICE	5,909	\$ 8.16		\$ 48,217				\$ -
11501749 11501749			ST. LOUIS ST. LOUIS	CHILDREN'S DIVISION FSD IM ST LOUIS REGION	OFFICE	24,072 34,473	\$ 3.85 \$ 3.85			\$ - \$ -		+ .=,+.+	\$ - \$ -
			ST. LOUIS	FSD IM ST LOUIS REGION	OFFICE	34,473 48,597	\$ 3.85 \$ 9.06		\$ 132,721	» - Տ -			5 - S -
	0.1012.0	020010	Real Estate Service		5IVE	40,001	φ 0.00			\$ -			\$ 884
			NDI-MOSERS INCR						\$ 2,670	\$ -			\$ 11
			NDI-Essential Service						•		\$ 1,436,199		\$ 4,503
TREASURER			FY24 Social Service	es State Owned Requirement		727,971	\$ 9.13	2,399.50	\$ 8,247,583	\$ 268,266	\$ 7,429,173	\$ 1,057,154	\$ 29,522
02601753	CAPITOL BLDG.	COLE	JEFFERSON CITY	STATE TREASURER	OFFICE	3,203	\$ 6.44	6.00	\$ 20,627	\$-	\$ -	\$-	\$ 20,627
02601755		COLE	JEFFERSON CITY		OFFICE		\$ 7.06		\$ 171,106		\$ -		\$ 171,106
			Real Estate Services						\$ 7,630	\$-	\$ -	\$ -	\$ 7,630
			NDI-MOSERS INCR						\$ 195	\$ -	\$ -		\$ 195
L			NDI-Essential Service						\$ 57,310		ş -	<u>\$ -</u>	\$ 57,310
			FY24 Treasurer Sta	te Owned Requirement		54,878	\$ 3.49	47.00	\$ 256,868	\$ 16,470	\$-	\$ -	\$ 273,338

STATE OWNED	STATE OWNED FACILITIES												
										ANNUAL	GENERAL		
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	SERVICES	REVENUE	FED	OTHER
			TOTAL FY23 DEPAR	IMENT REQUEST STATE OWNE	ED REQUIREMENT	5,145,070		10,051.21	\$ 44,376,442	\$ 4,054,019	\$ 34,112,753	\$ 7,852,459	\$ 6,465,249
			FY23 APPROPRIATIO	N - STATE OWNED					\$ 34,047,616		\$ 22,849,275	\$ 6,277,362	\$ 4,920,979
									\$-		\$-	\$-	\$-
			Core Reallocations						\$-		\$-	\$ 332,848	\$ (332,848)
			NDI-Lab Campus Ope	rations					\$ 4,247,309		\$ 4,247,309	\$-	\$-
			NDI-HSTB Suite 770 R	enovations					\$ 490,464		\$ 490,464	\$-	\$-
			NDI-MOSERS INCREA	SE					\$ 14,736		\$ 9,791	\$ 2,561	\$ 2,384
			NDI-Essential Service	s					\$ 8,380,631		\$ 5,678,621	\$ 1,349,596	\$ 1,352,414
			NDI-Structural Modific	cations					\$ 1,519,790		\$ 1,519,790	\$ -	\$ -
			TOTAL FY24 DEPAR	IMENT REQUEST STATE OWNE	ED REQUIREMENT				\$ 48,700,546	\$-	\$ 34,795,250	\$ 7,962,367	\$ 5,942,929

#### INSTITUTIONAL FACILITY REQUIRMENT FY 2024

			F¥ 202	-							
INSTITUTIONAL FACILITIES											
								ANNUAL	GENERAL		
STATE FACILITY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	SERVICES	REVENUE	FED	OTHER
ELEMENTARY & SECONDARY EDUCATIO	ON CON										
DFMDC-SCHOOL FOR DEAF (FULTON)				306,431			\$ 1,244,110		\$ 1,244,110		
DFMDC-SCHOOL FOR BLIND (ST L)				323,225	\$ 2.72		\$ 879,172	\$-	\$ 879,172	\$-\$	- 3
BRIARWOOD SS-HARRISONVILLE				5,292	\$ 4.22		\$ 22,332	\$-	\$ 22,332	\$ - 9	- 3
D M THOMPSON SS TRAILS WEST-KC				32,884	\$ 3.18		\$ 104,571	\$ -	\$ 104,571	\$ - 9	- 3
DELMAR COBBLE SS-COLUMBIA				12,296			\$ 37,380	\$ -	\$ 37,380	\$ - 9	
E W THOMPSON SS-SEDALIA				15.482			\$ 45.672		\$ 45.672		
HELEN M DAVIS SS-ST JOE				21,432			\$ 79,941		\$ 79,941		
HIGGINSVILLE SS-ROLLING MEADOWS							\$ 24.911		\$ 24.911		
				20,253			1 /-		+		
KENNETH KIRCHNER SS-JC				10,826			\$ 17,755		\$ 17,755		
LAKEVIEW WOODS SS-KC				30,834			\$ 80,168		\$ 80,168		
MAPLE VALLEY SS-KC				30,552	\$ 2.31		\$ 70,575	\$-	\$ 70,575	\$-9	- 3
MARSHALL SCHOOL-PRAIRIE VIEWKC				10,027	\$ 1.78		\$ 17,848	\$-	\$ 17,848	\$ - \$	- 6
VERELLE PENISTON SS-CHILLICOTHE				7,120	\$ 2.24		\$ 15,949	\$-	\$ 15.949	\$ - 9	- 6
COLLEGE VIEW SS-JOPLIN				26,422			\$ 51,787	\$ -	\$ 51,787	\$ - 9	-
CURRENT RIVER SS-DONIPHAN				3,584			\$ 9,139		\$ 9,139	\$ - 9	
GREENE VALLEY SS-SPRINGFIELD							\$ 53.936		\$ 53.936	\$ - 9	
				31,915					+,		
NEVADA SS CEDAR RIDGE-JOPLIN				12,146			\$ 13,239		\$ 13,239	\$ - \$	
NEW DAWN SS-SIKESTON				13,844	\$ 3.24		\$ 44,855	\$ -	\$ 44,855	\$-9	- 6
OAKVIEW SS-MONETT				10,948	\$ 2.44		\$ 26,713	\$-	\$ 26,713	\$ - \$	- 6
PARKVIEW SS-CAPE GIRARDEAU				15,860	\$ 3.63		\$ 57,572	\$-	\$ 57,572	\$ - 9	- 3
SHADY GROVE SS-POPLAR BLUFF				18,196			\$ 47.674	\$ -	\$ 47.674	\$ - 9	
AUTUMN HILL SS-UNION				12,300			\$ 31,242		\$ 31,242		
B W ROBINSON SS-ROLLA				10,495			\$ 17,737		\$ 17,737	\$ - 9	
BOONSLICK SS-ST PETERS				26,530			\$ 41,387		\$ 41,387	\$ - \$	
CITADEL SS-POTOSI				2,335			\$ 7,495		\$ 7,495		
GATEWAY SS-ST LOUIS				55,601	\$ 1.29		\$ 71,725	\$-	\$ 71,725	\$-9	- 5
LILLIAN SCHAPER SS-BOWLING GREEN				3,801	\$ 3.67		\$ 13,950	\$-	\$ 13,950	\$ - 9	- 3
MAPAVILLE SS-MAPAVILLE				25,452	\$ 2.67		\$ 67,957	\$-	\$ 67,957	\$ - 9	- 6
MISSISSIPPI VALLEY SS-HANNIBAL				36,080			\$ 66.387	\$ -	\$ 66.387	\$ - 9	
SPECIAL ACRES SS-PARK HILL				4,994			\$ 14,283		\$ 14,283	¥ ,	
SFECIAL ACIVES 35-FAILIN HILL							+,=++	\$1,388,542	\$ 1,388,542		
				0	ф -						
		SERS INCREASE					\$ 3,308		\$ 3,308 \$ 269,381		
		ential Services		1.137.157	\$ -		\$ 269,381 \$ 3,550,151	\$ - \$1,388,542	÷ =00,001		
	F124 Ele	em. & Secondary Edu	cation Institutional Requirement	1,137,157	<b>ə</b> -		\$ 3,000,101	\$1,300,542	\$ 4,938,693	\$-\$	-
HEALTH & SENIOR SERVICES											
00102725	DMH-KIRKSVILLE REGI	ONAL OFFICE		3,063	\$ 7.92		\$ 24,259	\$-	\$ 11,254	\$ 13,005 \$	- 5
06402420	DMH-HANNIBAL REGIO	NAL OFFICE		563	\$ 16.38		\$ 9,222	\$-	\$ 2,500	\$ 6,722 \$	- 3
								\$ (13,035)			
	NDI-Esse	ential Services					\$ 1,162		\$ 548	\$ 614 \$	
-			es Institutional Requirement	3,626	\$ 9.23		\$ 20,446	\$ -	\$ 9,484		
MENTAL HEALTH				0,020	* •.=•		+	*	· • •,•••	· · · · · · · · ·	
FULTON STATE HOSPITAL-DBH				973,390	\$ 5.87		\$ 5,713,799	\$ -	\$ 5,713,799	\$ - 9	-
HAWTHORN CHILDRENS PSYCH HOSP-S				67,564			\$ 709,422		\$ 709,422		
							\$ 1,270,368				
METRO ST L PSYCHIATRIC CTR-DBH				159,594							
SEMO-SORTS - FARMINGTON-DBH				79,817			\$ 817,326		\$ 817,326		
NW MO PSYCHIATRIC REHAB CTR-ST JO	DE-DBH			151,234	\$ 8.53		\$ 1,290,026	\$-	\$ 1,290,026	\$-9	- 5
SEMO APS - FARMINGTON-DBH				174,826	\$ 6.08		\$ 1,062,942	\$-	\$ 1,062,942	\$-9	- 5
ST LOUIS PSYCHIATRIC REHAB-DBH				374,474	\$ 4.58		\$ 1,715,091	\$-	\$ 1,715,091	\$ - \$	- 3
CENTER FOR BEHAVIORAL MEDICINE-DE	ЗН			296,704	\$ 5.88		\$ 1,744,620	\$-	\$ 1,744,620	\$ - 9	- 3
BELLEFONTAINE HAB CTR-DD				415,045			\$ 1,859,402		\$ 1,859,402		
HIGGINSVILLE HAB CTR-DD				220,608			\$ 1,808,986		\$ 1,808,986		
NEVADA HAB CTR-DD				225,501			, , ,				
ALBANY REGIONAL OFFICE-DD				13,286			\$ 67,360		\$ 67,360		
HANNIBAL REGIONAL OFFICE-DD				13,343			\$ 170,123		\$ 170,123		
JOPLIN REGIONAL OFFICE-DD				3,183	\$ 14.19		\$ 45,167	\$-	\$ 45,167	\$ - 9	- 5
KANSAS CITY REGIONAL OFFICE-DD				27,398	\$ 5.95		\$ 163,018	\$-	\$ 163,018	\$ - \$	- 6
KIRKSVILLE REGIONAL OFFICE-DD				14,073	\$ 6.37		\$ 89,645	\$-	\$ 89,645	\$ - 9	- 3
POPLAR BLUFF REGIONAL OFFICE-DD				46.302			\$ 394,493		\$ 394,493		
ROLLA REGIONAL OFFICE-DD				18,994			\$ 177,974		\$ 177,974		
SIKESTON REGIONAL OFFICE-DD					\$ 10.47		\$ 424,747		\$ 424,747		
UNE OF THE OF THE OF THE OF THE OF THE				40,000	ψ ι0.4/		Ψ 424,141	φ -	ΙΨ <del>4</del> 24,141	Ψ - 1	-

#### INSTITUTIONAL FACILITY REQUIRMENT FY 2024

INSTITUTIONAL FACILITIES								GENERAL		
STATE FACILITY	CITY DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	REVENUE	FED	OTHER
MENTAL HEALTH-CONTINUED										
SPRINGFIELD REGIONAL OFFICE-DD			21.416	9.67		\$ 207.093	¢ _	\$ 207.093	6 - S	
ST LOUIS DDTC-DD			224,303				\$ -	\$ 1,276,284		
31 20013 0010-00						, , , ,				
			0	\$-			\$2,335,027	\$ 2,335,027	· ·	
	NDI-DMH FSH-Biggs Operations	S				\$ 1,011,615		\$ 1,011,615 \$		
	NDI-MOSERS INCREASE					\$ 16,571	\$-	\$ 16,571 \$	ş - ş	
	NDI-Essential Services					\$ 1,386,651	\$-	\$ 1,386,651 \$	\$-\$	
	FY24 Mental Health Institutional	l Requirement	3,561,623	6.61		\$ 23,535,474	\$2,335,027	\$ 25,870,501	\$-\$	
HIGHWAY PATROL										
GENERAL HEADQUARTERS-JC			218,928	\$ 4.20		\$ 919,498	\$-	\$ 211,485 \$	s - \$	708,0
TROOP A HQS - LEES SUMMIT			31,834	6 4.70		\$ 149,620	\$-	\$ 34,413	s - s	115,2
TROOP B HQS - MACON			15,074	5.47		\$ 82,455	\$-	\$ 18.965	6 - S	63,4
TROOP C HQS - WELDON SPRINGS			54.805			\$ 248.815		\$ 57.227		
TROOP D HQS - SPRINGFIELD			27,099					\$ 22,251		- /-
TROOP E HQS - POPLAR BLUFF			18,237					\$ 22,818		
						+,=++			· ·	- / -
TROOP F HQS - JEFFERSON CITY			68,834			\$ 184,475		\$ 42,429		
TROOP G HQS - WILLOW SPRINGS			16,610			\$ 129,890		\$ 29,875		
TROOP H HQS - ST JOSEPH			19,901			\$ 130,352		\$ 29,981 \$		
TROOP I HQS - ROLLA			21,864	5 2.89		\$ 63,187	\$-	\$ 14,533 \$	5 - \$	48,6
CRIME LAB-SPRINGFIELD			30,000	6.31		\$ 189,300	\$-	\$ 43,539	5 - \$	145,7
CRIME LAB-CARTHAGE			8,000	5.04		\$ 40,320	\$ -	\$ 9,274 \$	5 - 5	31,04
0			0	\$ -		\$ -	\$ 319	\$ 26,036 \$	5 - 5	(25,7
	FY24 Highway Patrol Instutional	l Requirement	531,186	4.39		2,333,864			0	1,771,3
SOCIAL SERVICES			,							· · · · · ·
			00.005			• • • • • • • • • •	•	• • • • • • • • •		
NE-CAMP AVERY PARK CAMP-TROY			23,325			\$ 272,669		\$ 220,862		
NE-FULTON TREATMENT CTR			24,285				+	\$ 255,918		
NE-MONTGOMERY CITY YOUTH CTR			32,140			\$ 209,874	\$-	\$ 169,998 \$	\$ 39,876 \$	
NW-LANGSFORD HOUSE-LEES SUMMIT			4,724 \$				\$-	\$ 26,938 \$	\$ 6,319 \$	
NW-NORTHWEST REG YOUTH CTR-KC			25,873	9.05		\$ 234,151	\$-	\$ 189,662	\$ 44,489 \$	
NW-RIVERBEND TREATMENT CTR-ST JOSEPH			25,129	5 11.91		\$ 299,286	\$-	\$ 242,422	56.864 \$	
NW-WATKINS MILL PARK CAMP-KC			27,080			\$ 256,177	\$ -	\$ 207,503	\$ 48,674 \$	
NW-WAVERLY REGIONAL YOUTH CTR			27,705			,		\$ 228,001		
SE-SIERRA OSAGE TREAT CTR-POPLAR BLUFF			9,156			\$ 40.103		\$ 32,483		
						+,		\$ 424,395	,,	
SE-W E SEARS YOUTH CTR-POPLAR BLUFF			65,905							
STL-BABLER LODGE-WILDWOOD			8,893			\$ 7,559		\$ 6,123		
STL-HILLSBORO TREATMENT CTR			20,723			\$ 197,490		\$ 159,967		
STL-HOGAN STREET REG YOUTH CTR			31,413				\$-	\$ 217,042		
STL-MISSOURI HILLS CAMPUS			101,633	8.08		\$ 821,195	\$-	\$ 665,168 \$	\$ 156,027 \$	
SW-DELMINA WOODS-CHADWICK			14,766	5 1.38		\$ 20,377	\$-	\$ 16,505 \$	\$ 3,872 \$	
SW-GENTRY RESID TREATMENT CTR-CABOOL			13,348	5 10.20		\$ 136,150	\$-	\$ 110,282	\$ 25,868 \$	
SW-GREEN GABLES LODGE-MACKS CREEK			13,148			\$ 46,938	\$ -	\$ 38,020		
SW-MT VERNON TREATMENT CTR			26,723			\$ 408,862		\$ 331,178		
SW-RICH HILL YTH DEVELOPMENT CTR			16,083					\$ 121,153		
STL-MISSOURI SCHOOL FOR THE BLIND #11502267			5,950					\$ 12,965		
DMH-ALBANY REGIONAL OFFICE - #03802467			372 \$				\$ -	\$ 1,835 \$		
DMH-HANNIBAL REGIONAL OFFICE - #06402420			3,228			\$ 52,875		\$ 42,829		
0			0	\$-		\$-	\$ 278,208	\$ 223,303	\$ 54,905 \$	
	NDI-PAY PLAN					\$ -	\$ -	\$ - \$	s -	
	NDI-COST TO CONTINUE PAY P	PLAN				\$ -	\$ -	\$ - 9	5 - 5	
	NDI-MOSERS INCREASE					\$ 3,970		\$ 3,216		
	NDI-Essential Services					. ,	\$-	\$ 227,729		
	NDI-Rock Bridge Operations					\$ 250,101	÷ -	\$ 250,101		
							¢			
	NDI-MARKET RATE CTC					φ -	\$ -	\$-9		
	NDI-MARKET RATE INCREASE	al De suisement	521.602	9.83		\$ 5.127.939	\$ <u>-</u> \$ 278.208	\$	· · · · ·	
								A 425 598		
	FY24 Social Services Institution	ai Requirement	521,602	9.03		φ 3,127,333	Ψ 270,200	¢ 4,420,000 (	ρ 300,343 φ	
		EQUEST INSTITUTIONAL REQUIREME				34,567,874		35,807,102	991,511	1,771,3

		FY	2024							
INSTITUTIONAL FACILITIES STATE FACILITY	CITY DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
	FY23 APPROPRIATION - INSTITUTI	ONAL				\$ 35,348,640		\$ 32,638,530	\$ 938,753	\$ 1,771,357
	One-Time Expenditure Reductions	-				\$ -		\$ -	\$ -	\$ -
	Transfers In					\$ -		\$ -	\$ -	\$ -
	Transfers Out					\$ (2,334,183)		\$ (562,826)	\$ -	\$ (1,771,357)
	Core Reallocations					\$ -		\$ -	\$ -	\$ -
	Core Reductions					\$ -		\$-	\$ -	\$ -
	NDI-DMH FSH - Biggs Operations					\$ 1,011,615		\$ 1,011,615		\$ -
	NDI-MOSERS INCREASE					\$ 23,849		\$ 23,095	\$ 754	\$ -
	NDI-PAY PLAN					\$-		\$-	\$ -	\$ -
	NDI-COST TO CONTINUE PAY PLA	N				\$-		\$-	\$ -	\$ -
	NDI-COST TO CONTINUE PAY PLA	N				\$-				\$ -
	NDI-Essential Services					\$ 1,936,927		\$ 1,884,309	\$ 52,618	\$ -
	NDI-Rock Bridge Operations					\$ 250,101		\$ 250,101	\$ -	\$ -
	NDI-MARKET RATE CTC					\$ -		\$ -	\$ -	\$ -
	NDI-MARKET RATE INCREASE					\$ -		\$ -	\$ -	\$ -
	TOTAL FY24 DEPARTMENT REQU	EST INSTITUTIONAL REQUIREMEN	Т			\$ 36,236,949	\$-	\$ 35,244,824	\$ 992,125	\$ -

#### INSTITUTIONAL FACILITY REQUIRMENT FY 2024

				OA-RATF REQUIREM	ENT								
				FY 2024									
				F f 2024									
LEASED I	FACILITIES												
									ANNUAL	ANNUAL	GENERAL		
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	RENT	SERVICES	REVENUE		OTHER
01011689	06/30/24	BOONE	COLUMBIA	101 PARK DEVILLE	OFFICE				+	\$-		-	\$ 600
10800258	06/30/24	VERNON	NEVADA	2201 NORTH ELM	OFFICE				\$ 10,213 \$ 162,610				\$ 10,213 \$ 162,610
				POSSIBLE FUTURE TENANT NEEDS FY24 OA-RATF Lease Requirement		0			+				\$ 162,610 \$ 173.423
				F f 24 OA-RATE Lease Requirement		U			\$ 173,423	ə -			\$ 173,423
STATE OI	WNED FACILITIES												
STATE O	WNED FACILITIES								ANNUAL	ANNUAL	GENERAL		
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	RENT	SERVICES	REVENUE	FED	OTHER
02602540	CAPITOL BLDG.	COLE	JEFFERSON CITY	CAPITOL CAFETERIA	CAFETERIA	3,041			\$ 600				\$ 600
03902633	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	FEE OFFICE-ROOM 252	OFFICE	2,000	\$ 7.04		\$ 14,080			5	\$ 14,080
02601755-E	TRUMAN BLDG	COLE	JEFFERSON CITY	CERNER CORPORATION	CLINIC	2,112			\$ 14,847				\$ 14,847
				POSSIBLE FUTURE TENANT NEEDS					\$ 355,856				\$ 355,856
				FY24 OA-RATF State Owned Requirement		7,153			\$ 385,383				\$ 385,383
INSTITUT	IONAL FACILITIES								ANNUAL	ANNUAL	GENERAL		
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	RENT	SERVICES	-	FED	OTHER
00411759		AUDRAIN	VANDALIA	ALLEN WRIGHT	LAND		\$ -		\$ 600	SERVICES	REVENUE		-
00411759	MO NATIONAL GUARD	BUCHANAN	ST JOSEPH	LAU FARM	LAND		р – \$-		\$ 000 \$ 1,200				\$600 \$1,200
01411651	600 E 5TH ST - HEARNES BLDG D		FULTON	WILLIAM WOODS UNIVERSITY	OFFICE		р – \$-		\$ 1,200 \$ 9,577			-	\$ 1,200 \$ 9,577
01411677	505 E 5TH ST - TRACK	CALLAWAY	FULTON	WILLIAM WOODS UNIVERSITY	TRACK		φ - \$-		\$ 1.500				\$ <u>5,577</u> \$ <u>1,500</u>
02602484	ALGOA CORRECTIONAL CENTER	••••••	JEFFERSON CITY	DOC	LAND		φ -		\$ 27.280				
02602404	CENTRAL MO CORRECTIONAL CT		JEFFERSON CITY	IAN STECK	LAND				\$ 185,500				\$ 185,500
02702703	BOONVILLE CORR CTR	COOPER	BOONVILLE	DOC PASTURELAND	LAND				\$ 3,081				\$ 3,081
	DMH-ALBANY REGIONAL CTR	GENTRY	ALBANY	NW MO AREA AGENCY ON AGING	OFFICE				\$ 14.750			-	\$ 14,750
04811520	2600 E 12TH STREET	JACKSON	KANSAS CITY	DMH - NEW PROPSPECTS BLDG	CLINIC	13,944	\$ 1.69		\$ 23,565			-	\$ 23,565
04811521	1000 E 24TH SREET	JACKSON	KANSAS CITY	DMH-CBM REDISCOVER	CLINIC	3,720			\$ 6,287			-	\$ 6,287
04811577	2911 HOLMES	JACKSON	KANSAS CITY	DMH/TRUMAN MEDICAL CENTER	CLINIC	3,333			\$ 21,431				\$ 21,431
04811578	2629 PEERY AVENUE	JACKSON	KANSAS CITY	DMH-PEERY APARTMENTS	GROUP HOME	17.864			\$ 23,223				\$ 23,223
04811579	2614 BENTON BLVD.	JACKSON	KANSAS CITY	SWOPE HEALTH SERVICES	CLINIC	3.333	• • • •		\$ 21,431			5	
04811667	2900 TRACY - KC GROUP HOME	JACKSON	KANSAS CITY	DMH/TRUMAN MEDICAL CENTER	OFFICE	3,333			\$ 21,431			-	\$ 21,431
04911519	3600 E NEWMAN ROAD	JASPER	JOPLIN	DMH-JOPLIN REG CTR	OFFICE	13,481			\$ 30,000			5	
06411710	1702 S FLORENCE ST	MARION	KIRKSVILLE	TRUMAN STATE UNIVERSITY	OFFICE		- \$-		\$ 6,000			ŝ	\$ 6,000
06811669	TIPTON CORRECTIONAL CENTER	MONITEAU	TIPTON	DAVID F DOBSON	LAND	- :	\$-		\$ 200			5	\$ 200
10801909	901 OLIVE ST CEDAR RIDGE STAT	VERNON	NEVADA	DESE / NEVADA R-5	OFFICE	5,890	\$ 4.83		\$ 28,449			5	\$ 28,449
10811652	NEVEDA HABILITATION CENTER	VERNON	NEVADA	JAMES DWAYNE HARDIN	LAND				\$ 1,100			5	\$ 1,100
08802560	MOBERLY CORRECTIONAL CTR	RANDOLPH	MOBERLY	DOC/LAND LEASE	LAND				\$ 3,027			5	\$ 3,027
08802561	MOBERLY CORRECTIONAL CTR	RANDOLPH	MOBERLY	DOC/LAND LEASE	LAND				\$ 410			5	\$ 410
11502423	BJH HEALTHCARE 5351 DELMAR	ST LOUIS CITY	ST LOUIS	DMH/ST. LOUIS METRO PYSCH	CLINIC	35,423	\$ 6.88		\$ 243,711			5	\$ 243,711
11502433	5300 ARSENAL, COTTAGE 3	ST LOUIS CITY	ST LOUIS	DMH/PLACES FOR PEOPLE	RESIDENTIAL	3,812	\$ 4.95		\$ 18,870			5	\$ 18,870
11502522	5300 ARSENAL, COTTAGE 1	ST LOUIS CITY	ST LOUIS	DMH/PLACES FOR PEOPLE	RESIDENTIAL	3,812	\$ 4.95		\$ 18,870				\$ 18,870
				POSSIBLE FUTURE TENANT NEEDS					\$ 257,727			5	\$ 257,727
				FY24 OA-RATF Institutional Requirement		110,246			\$ 969,220				\$ 969,220

Department:	Agriculture				Budget Unit:	34053C & 3	4055C			
Division:										
Core:	HB13 Real Esta	te			HB Section:	13.005 & 1	3.010			
1. CORE FINAN	ICIAL SUMMARY									
	F	Y 2024 Budge	et Request			FY 2024 (	Governor's F	Recommenda	ation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	362,668	33,779	561,146	957,593	EE	364,668	33,779	581,146	979,593	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	362,668	33,779	561,146	957,593	Total	364,668	33,779	581,146	979,593	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
	udgeted in House I	Bill 5 except fo	or certain frinc	ies		budgeted in Hou	use Bill 5 exce	ept for certain	fringes	
-	y to MoDOT, Highv		-		•	tly to MoDOT, H		•	-	
Other Funds:	See Fund Sumn	nary.			Other Funds: \$	See Fund Summ	ary.			
2. CORE DESC	RIPTION									
					sponsible for the oversight thousand (64,000) square					
	F	Y 2024 Budge	et Request			FY 2024	Governor's F	Recommenda	tion	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
Leasing	\$249,013	\$3,643	\$82,859	\$335,515	Leasing	\$239,013	\$3,643	\$82,859	\$325,515	
State-Owned	\$113,655	\$30,136	\$478,287	\$622,078	State-Owned	\$125,655	\$30,136	\$498,287	\$654,078	
Total	\$362,668	\$33,779	\$561,146	\$957,593	_ Total	\$364,668	\$33,779	\$581,146	\$979,593	
3. PROGRAM I	ISTING (list prog	rams include	d in this cor	e funding)						
N/A										

Department: Agriculture				Bud	get Unit:	34053C & 34055C	<u>}</u>	
Division:								
Core: HB13 Real Est	ate			HB	Section:	13.005 & 13.010		
4. FINANCIAL HISTORY								
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Expen	ditures (All Funds)	
Appropriation (All Funds) Less Reverted (All Funds)	879,857 (9,967)	888,581 (10,049)	896,975 (10,052)	957,593 (10,880)	1,100,000			
Less Restricted (All Funds)* Budget Authority (All Funds)	0 869,890	0 878,532	0 886,923	<u>0</u> 946,713				
Actual Expanditures (All Europe)	044 144	843,338	908,549	N1/A	900,000 -			908,549
Actual Expenditures (All Funds) Unexpended (All Funds)	844,144 25,746	35,194	(21,626)	N/A 0		844,144	843,338	300,043
Unexpended, by Fund:					700,000 -			
General Revenue Federal	18,863 1,353	26,734 1,456	1,635 (2,603)	N/A N/A				
Other	5,530	7,004	(20,658)	N/A	500,000 +			
						FY 2020	FY 2021	FY 2022
*Restricted amount is as of	·							

Reverted includes the statutory three-percent reserve amount (when applicable). Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

Expenditures I	by HB Section:	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual
13.005	Leasing	291,585	283,750	297,617
13.010	State-Owned	552,559	559,588	610,932
13.015	Institutional	0	0	0
	Total	844,144	843,338	908,549

#### STATE AGRICULTURE LEASING

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	249,013	3,643	82,859	335,515	i
	Total	0.00	249,013	3,643	82,859	335,515	-
DEPARTMENT CORE ADJUSTM	ENTS						-
Core Reallocation 778 1473	EE	0.00	(10,000)	0	0	(10,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET DEPARTMENT	CHANGES	0.00	(10,000)	0	0	(10,000)	-
DEPARTMENT CORE REQUEST							
	EE	0.00	239,013	3,643	82,859	325,515	i
	Total	0.00	239,013	3,643	82,859	325,515	-
GOVERNOR'S RECOMMENDED	CORE						
	EE	0.00	239,013	3,643	82,859	325,515	i
	Total	0.00	239,013	3,643	82,859	325,515	-

#### STATE AGRICULTURE STATE OWNED

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	113,655	30,136	478,287	622,078	
	Total	0.00	113,655	30,136	478,287	622,078	
DEPARTMENT CORE ADJUSTM	ENTS						
Core Reallocation 793 7676	EE	0.00	12,000	0	0	12,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation 793 7678	EE	0.00	0	0	500	500	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation 793 7682	EE	0.00	0	0	1,000	1,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation 793 7683	EE	0.00	0	0	15,000	15,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation 793 7686	EE	0.00	0	0	500	500	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation 793 7808	EE	0.00	0	0	2,500	2,500	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation 793 6074	EE	0.00	0	0	500	500	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET DEPARTMENT	CHANGES	0.00	12,000	0	20,000	32,000	

AGRICULTURE STATE OWNED

	Budget Class	FTE	GR	Federal	Other	Total	E
DEPARTMENT CORE REQUEST							
	EE	0.00	125,655	30,136	498,287	654,078	
	Total	0.00	125,655	30,136	498,287	654,078	:
GOVERNOR'S RECOMMENDED	CORE						
	EE	0.00	125,655	30,136	498,287	654,078	
	Total	0.00	125,655	30,136	498,287	654,078	•

Department:	Attorney General				Budget Unit:	34443C & 3	4444C			
Division:										
Core:	HB13 Real Estat	е			HB Section:	13.005 & 1	3.010			
1. CORE FINAN	ICIAL SUMMARY									
	F	Y 2024 Budge	et Request			FY 2024	Governor's F	Recommend	ation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	1,006,582	309,313	561,110	1,877,005	EE	1,060,082	309,313	515,110	1,884,505	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	1,006,582	309,313	561,110	1,877,005	Total	1,060,082	309,313	515,110	1,884,505	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringes b	udgeted in House E	Bill 5 except for	certain fringe	es budgeted	Note: Fringes	budgeted in Ho	use Bill 5 exc	ept for certa	in fringes	
	T, Highway Patrol,			C	budgeted direc					
Other Funds:	See Fund Summ	ary.			Other Funds: S	See Fund Summ	ary.			
2. CORE DESC	RIPTION									
	5	•		, , ,	sible for the oversight and I (115,000) sq. ft. of state	•			· /	
	F	TY 2024 Budge	et Request			FY 2024	Governor's F	Recommenda	ation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
Leasing	\$486,282	\$143,534	\$346,840	\$976,656	Leasing	\$486,282	\$143,534	\$346,840	\$976,656	
State-Owned	\$520,300	\$165,779	\$214,270	\$900,349	State-Owned	\$573,800	\$165,779	\$168,270	\$907,849	
Total	\$1,006,582	\$309,313	\$561,110	\$1,877,005	Total	\$1,060,082	\$309,313		\$1,884,505	
3. PROGRAM L	ISTING (list progr	ams included	in this core	funding)						
N/A.	• • •									

Department: Attorney Gene	ral			Bud	get Unit:	34443C & 3444	4C	
Division: Core: HB13 Real Est	ate			HB	Section:	13.005 & 13.0	10	
4. FINANCIAL HISTORY								
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Exp	enditures (All Funds)	
Appropriation (All Funds) ₋ess Reverted (All Funds)	1,636,736 (28,734)	1,606,851 (27,731)	1,668,699 (28,607)	1,877,005 (30,197)	1,700,000 -			
Less Restricted (All Funds)* Budget Authority (All Funds)	0 1,608,002	0 1,579,120	0 1,640,092	0 1,846,808	1,600,000 -	1,516,809	1,532,095	
Actual Expenditures (All Funds) Jnexpended (All Funds)	<u>1,516,809</u> 91,193	1,532,095 47,025	<u>1,570,554</u> 69,538	N/A N/A	1,500,000 -			1,570,554
	01,100	41,020	00,000		1,400,000 -			
Unexpended, by Fund: General Revenue Federal Other	70,219 3,315 17,659	23,908 <mark>(1,833)</mark> 24,950	42,190 6,082 21,266	N/A N/A N/A	1,300,000 -			
					1,200,000 -	FY 2020	FY 2021	FY 2022
*Restricted amount is as of	·							
Reverted includes the statutory th Restricted includes any Governor					e fiscal year (w	<i>r</i> hen applicable).		
NOTES: Expenditures by HB Section:	FY 2020	FY 2021	FY 2022					
	Actual	Actual	Actual					
13.005 Leasing	775,591	771,706	760,766					
13.010 State-Owned	741,218	760,389	809,788	```				
13.015 Institutional	0	1 532 005	1 570 554	-				
Total	1,516,809	1,532,095	1,570,554					

ATTORNEY GENERAL LEASING

	Budget		05	Fadaval		<b>T</b> . 4 . 1	-
	Class	FTE	GR	Federal	Other	Total	Ex
TAFP AFTER VETOES							
	EE	0.00	486,282	143,534	346,840	976,656	6
	Total	0.00	486,282	143,534	346,840	976,656	- } =
DEPARTMENT CORE REQUEST							
	EE	0.00	486,282	143,534	346,840	976,656	5
	Total	0.00	486,282	143,534	346,840	976,656	- } =
GOVERNOR'S RECOMMENDED	CORE						
	EE	0.00	486,282	143,534	346,840	976,656	6
	Total	0.00	486,282	143,534	346,840	976,656	- ) -

ATTORNEY GENERAL STATE OWNED

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	500 200	465 770	014 070	000 040	
	 Total	0.00	520,300 <b>520,300</b>	165,779 <b>165,779</b>	214,270 <b>214,270</b>	900,349 900,349	-
							-
<b>DEPARTMENT CORE ADJUSTM</b> Core Reallocation 794 7782	-	0.00	0	0	(50,000)	(50,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation 794 7783	EE	0.00	0	0	1,500	1,500	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation 794 7784	EE	0.00	0	0	2,000	2,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation 794 7786	EE	0.00	0	0	500	500	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation 794 7778	EE	0.00	53,500	0	0	53,500	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET DEPARTMENT	CHANGES	0.00	53,500	0	(46,000)	7,500	
DEPARTMENT CORE REQUES							
	EE	0.00	573,800	165,779	168,270	907,849	-
	Total	0.00	573,800	165,779	168,270	907,849	=

ATTORNEY GENERAL STATE OWNED

	Budget Class	FTE	GR	Federal	Other	Total	Explana
GOVERNOR'S RECOMMENDED	CORE						
	EE	0.00	573,800	165,779	168,270	907,849	)
	Total	0.00	573,800	165,779	168,270	907,849	)

Department:	Auditor				Budget Unit:	34449C & 3	34450C		
Division:									
Core:	HB13 Real Estate				HB Section:	13.005 & 1	13.010		
. CORE FINA	NCIAL SUMMARY								
	FY	2024 Budge	t Request			FY 2024	Governor's R	ecommenda	ation
		Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	290,574	0	0	290,574	EE	290,574	0	0	290,574
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	290,574	0	0	290,574	Total	290,574	0	0	290,574
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	budgeted in House Bil	I 5 except for		s budgeted	Note: Fringes b	oudgeted in Ho		ept for certail	n fringes
•	OT, Highway Patrol, a	•	•	Ū I	budgeted direct	•		•	-
Other Funds:	N/A				Other Funds: N	/ ^			
Other Fullus.	IN/A					A			
2. CORE DESC	RIPTION								
					ble for the oversight and		of three (3) pa	arking lease	contracts ar
approximately t	wenty-six thousand (2	:6,000) sq. ft.	of state-owne	d space on behalf	of the State Auditor's O	ffice.			
	F١	7 2024 Budge	et Request			FY 2024	Governor's F	Recommenda	tion
		Federal	Other	Total		GR	Federal	Other	Total
	GR				Leasing	\$13,327	\$0	\$0	\$13,327
Leasing	<u> </u>	\$0	\$0	\$13,327	Louoing		-		\$277,247
Leasing State-Owned			\$0 \$0	\$13,327 \$277,247	State-Owned	\$277,247	\$0	\$0	φζιι,ζ4ι
0	\$13,327	\$0	-		0		\$0 \$0	\$0 \$0	\$290,574
State-Owned	\$13,327 \$277,247	\$0 \$0	\$0	\$277,247	State-Owned	\$277,247			
State-Owned Total	\$13,327 \$277,247	\$0 \$0 \$0	\$0 \$0	\$277,247 \$290,574	State-Owned	\$277,247			-
State-Owned Total	\$13,327 \$277,247 \$290,574	\$0 \$0 \$0	\$0 \$0	\$277,247 \$290,574	State-Owned	\$277,247			
State-Owned Total	\$13,327 \$277,247 \$290,574	\$0 \$0 \$0	\$0 \$0	\$277,247 \$290,574	State-Owned	\$277,247			

Department: A Division:	uditor				Bu	dget Unit:	34449C & 344500	<u> </u>	
	IB13 Real Esta	te			HE	Section:	13.005 & 13.010		
4. FINANCIAL HIS	TORY								
	_	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Expen	ditures (All Funds)	
Appropriation (All Fu Less Reverted (All F		192,312 (5,770)	213,118 (6,394)	205,751 ( <mark>6,010)</mark>	290,574 (8,717)	250,000 -			246,406
Less Restricted (All Budget Authority (Al	,	0 186,542	0 206,724	0 199,741	0 281,857	230,000 -		/	
Actual Expenditures Unexpended (All Fu		189,815 (3,273)	197,705 9,019	246,406 (46,665)	N/A 0	210,000 -		197,7	05
Unexpended, by Fu General Reven		(3,273)	9,019	(46,665)	N/A	190,000 -	189,815		
Federal Other		0 0	0 0	0 0	N/A N/A	170,000 - 150,000 -		I	Γ
*Restricted amount i	is as of	<u> </u>					FY 2020	FY 2021	FY 2022
Reverted includes th Restricted includes a						ne fiscal year (w	/hen applicable).		
<i>NOTES:</i> Expenditures by	HB Section:	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual					

	<i>y</i>				
		Actual	Actual	Actual	
13.005	Leasing	9,079	9,343	9,333	
13.010	State-Owned	180,736	188,362	237,073	
13.015	Institutional	0	0	0	
	Total	189,815	197,705	246,406	

#### STATE AUDITOR LEASING

	Budget Class	FTE	GR	Federal	Other		Total	E
TAFP AFTER VETOES			ÖR	rederal	Other		Total	-
	EE	0.00	13,327	0		0	13,327	,
	Total	0.00	13,327	0		0	13,327	,
DEPARTMENT CORE REQUEST								
	EE	0.00	13,327	0		0	13,327	7
	Total	0.00	13,327	0		0	13,327	-
GOVERNOR'S RECOMMENDED	CORE							_
	EE	0.00	13,327	0		0	13,327	, _
	Total	0.00	13,327	0		0	13,327	•

#### STATE AUDITOR STATE OWNED

	Budget Class	FTE	GR	Federal	Other		Total	E>
TAFP AFTER VETOES								
	EE	0.00	277,247	0		0	277,247	<u> </u>
	Total	0.00	277,247	0		0	277,247	, =
DEPARTMENT CORE REQUEST								
	EE	0.00	277,247	0		0	277,247	, _
	Total	0.00	277,247	0		0	277,247	-
GOVERNOR'S RECOMMENDED C	ORE							
	EE	0.00	277,247	0		0	277,247	,
	Total	0.00	277,247	0		0	277,247	,

Department:	Corrections				Budget Unit:	34267C & 3	34268C			
Division:										
Core:	HB13 Real Esta	te			HB Section:	13.005 & 1	13.010			
1. CORE FINA	NCIAL SUMMARY									
		FY 2024 Budge	et Request			FY 2024	Governor's	Recommend	lation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	7,853,878	0	275,932	8,129,810	EE	7,616,878	0	275,932	7,892,810	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	7,853,878	0	275,932	8,129,810	Total	7,616,878	0	275,932	7,892,810	:
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	1
	udgeted in House	Bill 5 except for	r certain fring	es budgeted		budgeted in Ho	ouse Bill 5 exc	cept for certa	in fringes	1
-	DT, Highway Patrol	•	-	Ū	-	tly to MoDOT, I		•	•	
Other Funds:	See Fund Sumn	nary.			Other Funds: S	See Fund Sumn	nary.			
2. CORE DESC	RIPTION									
	nately five hundred				sible for the oversight an mately ninety-four thous					
		FY 2024 Budge	et Request			FY 2024	4 Governor's	Recommend	ation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
Leasing	\$6,601,176	\$0	\$275,932	\$6,877,108	Leasing	\$6,364,176	\$0	\$275,932	\$6,640,108	
State-Owned	\$1,252,702	\$0	\$0	\$1,252,702	State-Owned	\$1,252,702	\$0	\$0	\$1,252,702	
Total	\$7,853,878	\$0	\$275,932	\$8,129,810	Total	\$7,616,878	\$0	\$275,932	\$7,892,810	
3. PROGRAM I	LISTING (list prog	rams included	l in this core	funding)						
N/A										

	rrections				Bu	dget Unit:	34267C & 34268C	<u>}</u>	
Division: Core: HB	13 Real Estat	te			HE	8 Section:	13.005 & 13.010		
4. FINANCIAL HISTO	DRY								
	-	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Expend	ditures (All Funds)	
Appropriation (All Fun Less Reverted (All Fu		7,665,920 (219,876)	7,564,183 <mark>(219,255)</mark>	7,644,484 (220,821)	8,129,810 (243,894)	7,300,000			
Less Restricted (All Fu Budget Authority (All F		0 7,446,044	0 7,344,928	0 7,423,663	0 7,885,916	7,100,000 -	7,097,140		7,018,591
Actual Expenditures (/		7,097,140	6,957,802	7,018,591	N/A	6,900,000 -		6,957,802	
Jnexpended (All Fund	ds) =	348,904	387,126	405,072	0	6,700,000 -			
Jnexpended, by Fund						6,500,000 -			
General Revenue Federal	e	164,868 0	280,308 0	352,227 0	N/A N/A	6,300,000 -			
Other		184,036	106,818	52,845	N/A	6,100,000 -		E)/ 0004	EV 0000
Restricted amount is	as of	·					FY 2020	FY 2021	FY 2022
Reverted includes the	statutory thre	ee-percent rese	erve amount (v	when applical	ble).				
Restricted includes ar						he fiscal year (w	/hen applicable).		
NOTES:		EV 2020	EV 2024	EV 0000					
Expenditures by H	R Section;	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual					

=Aponantanoo i					
		Actual	Actual	Actual	
13.005	Leasing	6,165,552	5,941,128	5,962,838	
13.010	State-Owned	931,588	1,016,674	1,055,753	
13.015	Institutional	0	0	0	
	Total	7,097,140	6,957,802	7,018,591	

#### STATE CORRECTIONS LEASING

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	6,601,176	0	275,932	6,877,108	
	Total	0.00	6,601,176	0	275,932	6,877,108	
DEPARTMENT CORE ADJUSTME							-
Core Reallocation 779 1112	EE	0.00	(237,000)	0	0	(237,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET DEPARTMENT (	CHANGES	0.00	(237,000)	0	0	(237,000)	
DEPARTMENT CORE REQUEST							
	EE	0.00	6,364,176	0	275,932	6,640,108	
	Total	0.00	6,364,176	0	275,932	6,640,108	-
GOVERNOR'S ADDITIONAL COR		MENTS					
Core Reallocation 779 1112	EE	0.00	(121,500)	0	0	(121,500)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET GOVERNOR CH	ANGES	0.00	(121,500)	0	0	(121,500)	
GOVERNOR'S RECOMMENDED	CORE						
	EE	0.00	6,242,676	0	275,932	6,518,608	
	Total	0.00	6,242,676	0	275,932	6,518,608	-

#### STATE CORRECTIONS STATE OWNED

	Budget Class	FTE	GR	Federal	Other		Total	E
TAFP AFTER VETOES								
	EE	0.00	1,252,702	0		0	1,252,702	2
	Total	0.00	1,252,702	0		0	1,252,702	2
DEPARTMENT CORE REQUEST								
	EE	0.00	1,252,702	0		0	1,252,702	2
	Total	0.00	1,252,702	0		0	1,252,702	
GOVERNOR'S RECOMMENDED C	ORE							
	EE	0.00	1,252,702	0		0	1,252,702	2
	Total	0.00	1,252,702	0		0	1,252,702	-

Department:	Economic Developr	ment			Budget Unit:	34151C & 34	153C		
Division:							- / -		
Core:	HB13 Real Estate				HB Section:	13.005 & 13.	010		
. CORE FINAN	CIAL SUMMARY								
	FY 2	024 Budge	t Request			FY 2024 G	overnor's F	Recommenda	tion
	GR F	ederal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	249,470	0	129,294	378,764	EE	262,470	0	129,294	391,764
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	249,470	0	129,294	378,764	Total	262,470	0	129,294	391,764
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
					Noto: Eringoo h	udgeted in Hous	a Rill 5 ave	nt for cortain	fringes
Note: Fringes bu	dgeted in House Bill	5 except to	r certain tring	es	Note. Fringes b	ийдегей III поиз			ningeo
	dgeted in House Bill to MoDOT, Highway				-	y to MoDOT, Hig			•
		Patrol, and			budgeted direct	•	hway Patro		•
<i>budgeted directly</i> Other Funds:	to MoDOT, Highway See Fund Summar	Patrol, and			budgeted direct	y to MoDOT, Hig	hway Patro		•
budgeted directly	to MoDOT, Highway See Fund Summar	Patrol, and			budgeted direct	y to MoDOT, Hig	hway Patro		•
budgeted directly Other Funds: 2. CORE DESCR	to MoDOT, Highway See Fund Summar RIPTION	Patrol, and	d Conservatio	n.	<i>budgeted directi</i> Other Funds: Se	y to MoDOT, Hig ee Fund Summai	hway Patro ry.	i, and Conser	vation.
Dudgeted directly Dther Funds: 2. CORE DESCR	to MoDOT, Highway See Fund Summary RIPTION acilities Management	, Design &	Construction	n. (FMDC) is respon	<i>budgeted directl</i> Other Funds: Se nsible for the oversight a	y to MoDOT, Hig ee Fund Summai nd management	hway Patro ry. of approxim	<i>i, and Conser</i>	vation.
budgeted directly Other Funds: 2. CORE DESCR The Division of Fa	to MoDOT, Highway See Fund Summary RIPTION acilities Management	, Design &	Construction	n. (FMDC) is respon	<i>budgeted directi</i> Other Funds: Se	y to MoDOT, Hig ee Fund Summai nd management	hway Patro ry. of approxim	<i>i, and Conser</i>	vation.
budgeted directly Other Funds: 2. CORE DESCR The Division of Fa	See Fund Summar See Fund Summar RIPTION acilities Management dred (1,300) sq. ft. ar	y. , Design & ad approxim	Conservatio	n. (FMDC) is respon	<i>budgeted directl</i> Other Funds: Se nsible for the oversight a	y to MoDOT, Hig ee Fund Summar nd management rd space on beha	hway Patro y. of approxim If of the De	<i>i, and Conser</i> nately two (2) partment of E	vation. lease contra conomic De
budgeted directly Other Funds: 2. CORE DESCR The Division of Fa	to MoDOT, Highway See Fund Summar RIPTION acilities Management dred (1,300) sq. ft. ar FY 2	y. , Design & ad approxim	Conservation	n. (FMDC) is respon	<i>budgeted directl</i> Other Funds: Se nsible for the oversight a	y to MoDOT, Hig ee Fund Summar nd management nd space on beha FY 2024 G	hway Patro y. of approxim If of the De Governor's F	<i>i, and Conser</i> nately two (2) partment of E Recommendat	vation. lease contra conomic De
budgeted directly Other Funds: 2. CORE DESCR The Division of Fa over thirteen hund	RIPTION RIPTION acilities Management dred (1,300) sq. ft. an FY 2 GR	Patrol, and y. , Design & nd approxim 2024 Budge Federal	Conservation Construction nately forty-eig t Request Other	n. (FMDC) is respon ght thousand (48, Total	<i>budgeted directi</i> Other Funds: Se nsible for the oversight a 000) sq. ft. of state-owne	y to MoDOT, Hig ee Fund Summar nd management ed space on beha FY 2024 G GR	hway Patro y. of approxim If of the De Governor's F Federal	<i>i, and Conser</i> nately two (2) partment of E Recommendat Other	vation. lease contra conomic De tion Total
budgeted directly Other Funds: 2. CORE DESCR The Division of Fa over thirteen hund Leasing	See Fund Summary See Fund Summary RIPTION acilities Management dred (1,300) sq. ft. an FY 2 <u>GR F</u> \$2,126	Patrol, and y. d Design & d approxim 2024 Budge Federal \$0	Construction Construction nately forty-eig t Request Other \$5,201	n. (FMDC) is respon ght thousand (48, <u>Total</u> \$7,327	budgeted directl Other Funds: Se nsible for the oversight a 000) sq. ft. of state-owne Leasing	y to MoDOT, Hig ee Fund Summar nd management d space on beha FY 2024 G GR \$2,126	hway Patro y. of approxim If of the De Governor's F Federal \$0	i, and Conser nately two (2) partment of E Recommendat Other \$5,201	vation. lease contra conomic De tion Total \$7,327
budgeted directly Other Funds: 2. CORE DESCR The Division of Fa over thirteen hund Leasing State-Owned	See Fund Summary See Fund Summary RIPTION acilities Management dred (1,300) sq. ft. an FY 2 GR F \$2,126 \$247,344	y. b. Design & ad approxim 2024 Budge Federal \$0 \$0	Construction Construction nately forty-eig et Request Other \$5,201 \$124,093	<u>n.</u> (FMDC) is respon ght thousand (48, <u>Total</u> \$7,327 \$371,437	budgeted directle Other Funds: Se nsible for the oversight at 000) sq. ft. of state-owne Leasing State-Owned	y to MoDOT, Hig ee Fund Summan nd management d space on beha FY 2024 G GR \$2,126 \$260,344	hway Patro y. of approxim If of the De Governor's F Federal \$0 \$0	i, and Conser nately two (2) partment of E Recommendat Other \$5,201 \$124,093	vation. lease contra conomic De tion Total \$7,327 \$384,437
budgeted directly Other Funds: 2. CORE DESCR The Division of Fa over thirteen hund Leasing	See Fund Summary See Fund Summary RIPTION acilities Management dred (1,300) sq. ft. an FY 2 <u>GR F</u> \$2,126	Patrol, and y. d Design & d approxim 2024 Budge Federal \$0	Construction Construction nately forty-eig t Request Other \$5,201	n. (FMDC) is respon ght thousand (48, <u>Total</u> \$7,327	budgeted directl Other Funds: Se nsible for the oversight a 000) sq. ft. of state-owne Leasing	y to MoDOT, Hig ee Fund Summar nd management d space on beha FY 2024 G GR \$2,126	hway Patro y. of approxim If of the De Governor's F Federal \$0	i, and Conser nately two (2) partment of E Recommendat Other \$5,201	vation. lease contra conomic De tion Total \$7,327
budgeted directly Other Funds: 2. CORE DESCR The Division of Fa over thirteen hund Leasing State-Owned Total	See Fund Summary See Fund Summary RIPTION acilities Management dred (1,300) sq. ft. an FY 2 GR F \$2,126 \$247,344 \$249,470	y. b. Design & ad approxim 2024 Budge Federal \$0 \$0 \$0	Conservation Construction nately forty-eig et Request Other \$5,201 \$124,093 \$129,294	n. (FMDC) is respon ght thousand (48, <u>Total</u> \$7,327 <u>\$371,437</u> \$378,764	budgeted directle Other Funds: Se nsible for the oversight at 000) sq. ft. of state-owne Leasing State-Owned	y to MoDOT, Hig ee Fund Summan nd management d space on beha FY 2024 G GR \$2,126 \$260,344	hway Patro y. of approxim If of the De Governor's F Federal \$0 \$0	i, and Conser nately two (2) partment of E Recommendat Other \$5,201 \$124,093	vation. lease contra conomic De tion Total \$7,327 \$384,437
budgeted directly Other Funds: 2. CORE DESCR The Division of Fa over thirteen hund Leasing State-Owned Total	See Fund Summary See Fund Summary RIPTION acilities Management dred (1,300) sq. ft. an FY 2 GR F \$2,126 \$247,344	y. b. Design & ad approxim 2024 Budge Federal \$0 \$0 \$0	Conservation Construction nately forty-eig et Request Other \$5,201 \$124,093 \$129,294	n. (FMDC) is respon ght thousand (48, <u>Total</u> \$7,327 <u>\$371,437</u> \$378,764	budgeted directle Other Funds: Se nsible for the oversight at 000) sq. ft. of state-owne Leasing State-Owned	y to MoDOT, Hig ee Fund Summan nd management d space on beha FY 2024 G GR \$2,126 \$260,344	hway Patro y. of approxim If of the De Governor's F Federal \$0 \$0	i, and Conser nately two (2) partment of E Recommendat Other \$5,201 \$124,093	vation. lease contra conomic De tion Total \$7,327 \$384,437
budgeted directly Other Funds: 2. CORE DESCR The Division of Fa over thirteen hund Leasing State-Owned Total	See Fund Summary See Fund Summary RIPTION acilities Management dred (1,300) sq. ft. an FY 2 GR F \$2,126 \$247,344 \$249,470	y. b. Design & ad approxim 2024 Budge Federal \$0 \$0 \$0	Conservation Construction nately forty-eig et Request Other \$5,201 \$124,093 \$129,294	n. (FMDC) is respon ght thousand (48, <u>Total</u> \$7,327 <u>\$371,437</u> \$378,764	budgeted directle Other Funds: Se nsible for the oversight at 000) sq. ft. of state-owne Leasing State-Owned	y to MoDOT, Hig ee Fund Summan nd management d space on beha FY 2024 G GR \$2,126 \$260,344	hway Patro y. of approxim If of the De Governor's F Federal \$0 \$0	i, and Conser nately two (2) partment of E Recommendat Other \$5,201 \$124,093	vation. lease contra conomic De tion \$7,327 \$384,437

Department:	Economic Deve	elopment			Bud	get Unit:	34151C & 34153	C	
Division:									
Core:	HB13 Real Esta	ate			HB	Section:	13.005 & 13.010	)	
4. FINANCIAL H	HISTORY								
		FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Exper	nditures (All Funds)	
Appropriation (Al Less Reverted (A	All Funds)	348,463 (5,951)	431,921 (7,801)	398,159 (6,621)	378,764 (7,484)	1,000,000			
Less Restricted ( Budget Authority	• • •	0 342,512	0 424,120	0 391,538	371,280	750,000 -			
Actual Expenditu Unexpended (All		275,316 67,196	359,125 64,995	<u>333,724</u> 57,814	<u>N/A</u>	500,000 -			
••••••••••••••••••••••••••••••••••••••			0.,000	01,011		000,000		359,125	
Unexpended, by General Re Federal Other		51,148 0 16,048	24,515 0 40,480	<mark>(14,538)</mark> 0 72,352	N/A N/A N/A	250,000 -	275,316		■ 333,724
*Restricted amou	unt is as of	(1) ·				0 +	FY 2020	FY 2021	FY 2022

Reverted includes the statutory three-percent reserve amount (when applicable). Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES: (1) - Reduction due to Executive Order 19-01, 19-02 and 19-03.

Expenditures I	by HB Section:	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual
13.005	Leasing	3,969	4,414	4,139
13.010	State-Owned	271,347	354,711	329,585
13.015	Institutional	0	0	0
	Total	275,316	359,125	333,724

#### STATE DED LEASING

	Budget Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	EE	0.00	2,126	0	5,201	7,327	7
	Total	0.00	2,126	0	5,201	7,327	7
DEPARTMENT CORE REQUEST							
	EE	0.00	2,126	0	5,201	7,327	7
	Total	0.00	2,126	0	5,201	7,327	
GOVERNOR'S RECOMMENDED C	ORE						
	EE	0.00	2,126	0	5,201	7,327	7
	Total	0.00	2,126	0	5,201	7,327	7

#### STATE DED STATE OWNED

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	247,344	0	124,093	371,437	,
	Total	0.00	247,344	0	124,093	371,437	-
DEPARTMENT CORE ADJUSTM	ENTS						-
Core Reallocation 795 7691	EE	0.00	13,000	0	0	13,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET DEPARTMENT	CHANGES	0.00	13,000	0	0	13,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	260,344	0	124,093	384,437	,
	Total	0.00	260,344	0	124,093	384,437	-
GOVERNOR'S RECOMMENDED	CORE						
	EE	0.00	260,344	0	124,093	384,437	,
	Total	0.00	260,344	0	124,093	384,437	-

<u> </u>	Elementary and	Secondary Ed	ucation		Budget Unit:	33813C, 33815	C, & 33816C		
Division:									
Core:	HB13 Real Esta	te			HB Section:	13.005, 13.01	0, & 13.015		
	ICIAL SUMMARY								
		Y 2024 Budge	t Poquost			EV 2024	Governor's F	acommond	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	5,687,884	3,748,075	41,914	9,477,873	EE	5,637,884	3,690,301	41,914	9,370,099
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	5,687,884	3,748,075	41,914	9,477,873	Total	5,637,884	3,690,301	41,914	9,370,099
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	udgeted in House I	•		-		budgeted in Ho	-	•	-
-	/ to MoDOT, Highv	•		-	-	ctly to MoDOT,		•	•
Other Funds:	See Fund Sumn	nary.			Other Funds:	See Fund Sum	narv.		
		, ,							
2. CORE DESCE	RIPTION	-					-		
2. CORE DESCE The Division of F totaling over one	RIPTION Facilities Managem hundred seventy t id (1.1M) sq. ft. of i	ent, Design & thousand (170, institutional spa	000) sq. ft., ace on beha	one hundred r	sponsible for the oversight inety-two thousand (192,0 tment of Elementary & Sec	and manageme 00) sq. ft. of sta condary Educati	ent of approxim te-owned spac on.	e and an est	imated one m
2. CORE DESCE The Division of F totaling over one	RIPTION Facilities Managem hundred seventy t Id (1.1M) sq. ft. of i F	ent, Design & thousand (170, institutional spa	000) sq. ft., ace on beha t Request	one hundred r If of the Depar	sponsible for the oversight inety-two thousand (192,0	and manageme 00) sq. ft. of sta condary Educati FY 202	ent of approxim te-owned spac on. 4 Governor's F	e and an est Recommenda	timated one m ation
2. CORE DESCE The Division of F totaling over one hundred thousan	RIPTION Facilities Managem hundred seventy t id (1.1M) sq. ft. of i F GR	ent, Design & housand (170, institutional spa Y 2024 Budge Federal	000) sq. ft., ace on beha t Request Other	one hundred r Ilf of the Depar Total	sponsible for the oversight inety-two thousand (192,0 tment of Elementary & Sec	and manageme 00) sq. ft. of sta condary Educati FY 202 GR	ent of approxim te-owned spac on. 4 Governor's F Federal	e and an est Recommenda Other	imated one m ation Total
2. CORE DESCE The Division of F totaling over one hundred thousan Leasing	RIPTION facilities Managem hundred seventy t id (1.1M) sq. ft. of i F <u>GR</u> \$498,579	ent, Design & housand (170, institutional spa Y 2024 Budge Federal \$2,007,576	000) sq. ft., ace on beha t Request <u>Other</u> \$41,914	one hundred r alf of the Depar <u>Total</u> \$2,548,069	sponsible for the oversight inety-two thousand (192,0 tment of Elementary & Sec Leasing	and manageme 00) sq. ft. of sta condary Educati FY 202 GR \$498,579	ent of approxim te-owned spac on. 4 Governor's F Federal \$2,014,802	e and an est Recommenda Other \$41,914	imated one m ation Total \$2,555,295
2. CORE DESCE The Division of F totaling over one hundred thousan Leasing State-Owned	RIPTION Facilities Managem hundred seventy t id (1.1M) sq. ft. of i F GR \$498,579 \$523,301	ent, Design & thousand (170, institutional spa TY 2024 Budge Federal \$2,007,576 \$1,740,499	000) sq. ft., ace on beha t Request <u>Other</u> \$41,914 \$0	one hundred r lif of the Depar <u>Total</u> \$2,548,069 \$2,263,800	sponsible for the oversight inety-two thousand (192,0 tment of Elementary & Sec Leasing State-Owned	and manageme 00) sq. ft. of sta condary Educati FY 202 GR \$498,579 \$473,301	ent of approxim te-owned spac on. 4 Governor's F Federal \$2,014,802 \$1,675,499	e and an est Recommenda Other \$41,914 \$0	timated one m ation <u>Total</u> \$2,555,295 \$2,148,800
2. CORE DESCE The Division of F totaling over one hundred thousan Leasing State-Owned Institutional	RIPTION Facilities Managem hundred seventy t id (1.1M) sq. ft. of i F GR \$498,579 \$523,301 \$4,666,004	ent, Design & thousand (170, institutional spa FY 2024 Budge Federal \$2,007,576 \$1,740,499 \$0	000) sq. ft., ace on beha t Request <u>Other</u> \$41,914 \$0 \$0	Total           \$2,548,069           \$2,263,800           \$4,666,004	sponsible for the oversight inety-two thousand (192,0 tment of Elementary & Sec Leasing State-Owned Institutional	and manageme 00) sq. ft. of sta condary Educati FY 202 <u>GR</u> \$498,579 \$473,301 \$4,666,004	ent of approxim te-owned spac on. 4 Governor's F Federal \$2,014,802 \$1,675,499 \$0	e and an est Recommenda Other \$41,914 \$0 \$0	timated one m ation Total \$2,555,295 \$2,148,800 \$4,666,004
2. CORE DESCE The Division of F totaling over one hundred thousan Leasing State-Owned	RIPTION Facilities Managem hundred seventy t id (1.1M) sq. ft. of i F GR \$498,579 \$523,301	ent, Design & thousand (170, institutional spa FY 2024 Budge Federal \$2,007,576 \$1,740,499 \$0	000) sq. ft., ace on beha t Request <u>Other</u> \$41,914 \$0	Total           \$2,548,069           \$2,263,800           \$4,666,004	sponsible for the oversight inety-two thousand (192,0 tment of Elementary & Sec Leasing State-Owned	and manageme 00) sq. ft. of sta condary Educati FY 202 GR \$498,579 \$473,301	ent of approxim te-owned spac on. 4 Governor's F Federal \$2,014,802 \$1,675,499 \$0	e and an est Recommenda Other \$41,914 \$0 \$0	timated one m ation <u>Total</u> \$2,555,295 \$2,148,800
2. CORE DESCE The Division of F totaling over one hundred thousan Leasing State-Owned Institutional Total	RIPTION Facilities Managem hundred seventy t id (1.1M) sq. ft. of i F GR \$498,579 \$523,301 \$4,666,004	ent, Design & thousand (170, institutional spa Federal \$2,007,576 \$1,740,499 \$0 \$3,748,075	000) sq. ft., ace on beha t Request <u>Other</u> \$41,914 \$0 \$0 \$41,914	one hundred r alf of the Depar \$2,548,069 \$2,263,800 \$4,666,004 \$9,477,873	sponsible for the oversight inety-two thousand (192,0 tment of Elementary & Sec Leasing State-Owned Institutional	and manageme 00) sq. ft. of sta condary Educati FY 202 <u>GR</u> \$498,579 \$473,301 \$4,666,004	ent of approxim te-owned spac on. 4 Governor's F Federal \$2,014,802 \$1,675,499 \$0	e and an est Recommenda Other \$41,914 \$0 \$0	timated one m ation Total \$2,555,295 \$2,148,800 \$4,666,004
2. CORE DESCE The Division of F totaling over one hundred thousan Leasing State-Owned Institutional Total	RIPTION Facilities Managem hundred seventy t id (1.1M) sq. ft. of i F GR \$498,579 \$523,301 \$4,666,004 \$5,687,884	ent, Design & thousand (170, institutional spa Federal \$2,007,576 \$1,740,499 \$0 \$3,748,075	000) sq. ft., ace on beha t Request <u>Other</u> \$41,914 \$0 \$0 \$41,914	one hundred r alf of the Depar \$2,548,069 \$2,263,800 \$4,666,004 \$9,477,873	sponsible for the oversight inety-two thousand (192,0 tment of Elementary & Sec Leasing State-Owned Institutional	and manageme 00) sq. ft. of sta condary Educati FY 202 <u>GR</u> \$498,579 \$473,301 \$4,666,004	ent of approxim te-owned spac on. 4 Governor's F Federal \$2,014,802 \$1,675,499 \$0	e and an est Recommenda Other \$41,914 \$0 \$0	timated one m ation Total \$2,555,295 \$2,148,800 \$4,666,004

#### Department: Elementary and Secondary Education 33813C, 33815C, & 33816C Budget Unit: Division: HB13 Real Estate 13.005, 13.010, & 13.015 Core: HB Section: 4. FINANCIAL HISTORY FY 2022 FY 2020 FY 2021 FY 2023 Actual Expenditures (All Funds) Actual Actual Actual Current Yr. Appropriation (All Funds) 8,259,772 8,360,862 8,407,875 8,629,518 9.500.000 Less Reverted (All Funds) (170, 636)(150, 849)(153, 309)(153, 320)9,000,000 Less Restricted (All Funds)\* 0 0 0 0 8,108,923 8,207,553 8,254,555 8,458,882 8.386.793 Budget Authority (All Funds) 8,500,000 Actual Expenditures (All Funds) 7,824,134 8,012,704 8,386,793 N/A 8,000,000 Unexpended (All Funds) 284.789 194,849 (132, 238)0 8,012,704 7,500,000 7,824,134 Unexpended, by Fund: 7,000,000 **General Revenue** N/A 1.388 39.905 (98,751)274,478 147,779 Federal 136,337 N/A 6,500,000 Other 8,923 7.165 7,207 N/A 6,000,000 FY 2020 FY 2021 FY 2022 \*Restricted amount is as of .

CORE DECISION ITEM

Reverted includes the statutory three-percent reserve amount (when applicable). Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

Expenditures I	by HB Section:	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual
13.005	Leasing	2,156,640	2,157,888	2,269,664
13.010	State-Owned	1,562,293	1,735,401	1,815,925
13.015	Institutional	4,105,201	4,119,415	4,301,204
	Total	7,824,134	8,012,704	8,386,793

#### STATE DESE LEASING

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	FS							•
	20	EE	0.00	498,579	2,007,576	41,914	2,548,069	
		Total	0.00	498,579	2,007,576	41,914	2,548,069	
DEPARTMENT COF								
Core Reallocation	774 1035		0.00	0	(25,000)	0	(25,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	774 1265	EE	0.00	0	15,000	0	15,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	774 1034	EE	0.00	0	17,226	0	17,226	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET DE	PARTMENT	CHANGES	0.00	0	7,226	0	7,226	
DEPARTMENT COF								
		EE	0.00	498,579	2,014,802	41,914	2,555,295	
		Total	0.00	498,579	2,014,802	41,914	2,555,295	
GOVERNOR'S ADD	ITIONAL CO	RE ADJUST	MENTS					-
Core Reallocation	774 1265		0.00	0	25,000	0	25,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET GO	OVERNOR C	HANGES	0.00	0	25,000	0	25,000	

#### STATE DESE LEASING

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED	CORE						
	EE	0.00	498,579	2,039,802	41,914	2,580,295	5
	Total	0.00	498,579	2,039,802	41,914	2,580,295	5

#### STATE DESE STATE OWNED

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	523,301	1,740,499	0	2,263,800	
	Total	0.00	523,301	1,740,499	0	2,263,800	<u>)</u>
DEPARTMENT CORE ADJUSTM	ENTS						-
Core Reallocation 788 7660	EE	0.00	0	(60,000)	0	(60,000)	) Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation 788 7661	EE	0.00	0	(5,000)	0	(5,000)	) Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation 788 7659	EE	0.00	(50,000)	0	0	(50,000)	) Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET DEPARTMENT	CHANGES	0.00	(50,000)	(65,000)	0	(115,000)	
DEPARTMENT CORE REQUEST							
	EE	0.00	473,301	1,675,499	0	2,148,800	)
	Total	0.00	473,301	1,675,499	0	2,148,800	-
GOVERNOR'S RECOMMENDED	CORE						-
	EE	0.00	473,301	1,675,499	0	2,148,800	)
	Total	0.00	473,301	1,675,499	0	2,148,800	- )

**DESE INSTITUTIONAL** 

	Budget	FTF	0.0	<b>F</b> adaual	Other		Tatal	-
	Class	FTE	GR	Federal	Other		Total	E
TAFP AFTER VETOES								
	EE	0.00	4,666,004	0		0	4,666,004	ŀ
	Total	0.00	4,666,004	0		0	4,666,004	-   =
DEPARTMENT CORE REQUEST								
	EE	0.00	4,666,004	0		0	4,666,004	Ļ
	Total	0.00	4,666,004	0		0	4,666,004	-
GOVERNOR'S RECOMMENDED	CORE							
	EE	0.00	4,666,004	0	(	0	4,666,004	ł
	Total	0.00	4,666,004	0		0	4,666,004	-

Department:	Office of Adminis	tration			Budget Unit:	34030C			
Division:	Ethics Commission	on							
Core:	HB13 Real Estate	Э			HB Section:	13.005			
1. CORE FINA	NCIAL SUMMARY								
	F	Y 2024 Budge	et Request			FY 2024	Governor's R	ecommenda	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	70,174	0	0	70,174	EE	110,174	0	0	110,174
PSD	0	0	0	0	PSD	0	0	0	0
ſRF	0	0	0	0	TRF	0	0	0	0
Total	70,174	0	0	70,174	Total	110,174	0	0	110,174
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
				- huderated	Note: Eringes	budgeted in Ho	use Rill 5 evre	ent for certair	n fringes
Note: Fringes l	budgeted in House E OT, Highway Patrol,			s buagetea		ctly to MoDOT, I			
Note: Fringes & directly to MoD				s budgeted		ctly to MoDOT, I			
Note: Fringes I directly to MoD Other Funds:	OT, Highway Patrol, N/A			s buagetea	budgeted direc	ctly to MoDOT, I			
Note: Fringes k directly to MoDe Other Funds: 2. CORE DESC The Division of	OT, Highway Patrol, N/A CRIPTION	and Conserva	tion.	MDC) is respons	budgeted direc	ctly to MoDOT, I	Highway Patro	l, and Conse	ervation.
Note: Fringes k directly to MoD Other Funds: 2. CORE DESC The Division of	OT, Highway Patrol, N/A CRIPTION Facilities Manageme 0) sq. ft. of leased sp	and Conserva ent, Design & ( pace on behalf	Construction (F	MDC) is respons	budgeted direct	<i>etly to MoDOT, I</i>	Highway Patro	i, and Conse	prvation.
Note: Fringes k directly to MoDe Other Funds: 2. CORE DESC The Division of	OT, Highway Patrol, N/A CRIPTION Facilities Manageme 0) sq. ft. of leased sp	and Conserva	Construction (F	MDC) is respons	budgeted direct	<i>etly to MoDOT, I</i>	Highway Patro	i, and Conse	prvation.
Note: Fringes k directly to MoDe Other Funds: 2. CORE DESC The Division of	OT, Highway Patrol, N/A CRIPTION Facilities Manageme 0) sq. ft. of leased sp F	and Conserva ent, Design & ( bace on behalf	Construction (F of the Ethics (	MDC) is respons Commission.	budgeted direct	tly to MoDOT, H	Highway Patro of one (1) leas	se contract fo	prvation.
Note: Fringes k directly to MoD Other Funds: 2. CORE DESC The Division of thousand (7,000	OT, Highway Patrol, N/A CRIPTION Facilities Manageme 0) sq. ft. of leased sp GR	and Conserva ent, Design & ( pace on behalf FY 2024 Budge Federal	Construction (F of the Ethics ( et Request Other	MDC) is respons Commission.	budgeted direc Other Funds: N ble for the oversight an	tly to MoDOT, I N/A Id management FY 2024 GR	Highway Patro of one (1) leas Governor's R Federal	se contract fo Recommenda Other	prvation. or approximately tion Total
Note: Fringes I directly to MoD Other Funds: 2. CORE DESC The Division of thousand (7,000 Leasing Total	OT, Highway Patrol, N/A CRIPTION Facilities Manageme 0) sq. ft. of leased sp GR \$70,174	and Conserva ent, Design & 0 bace on behalf Fy 2024 Budge Federal \$0 \$0	Construction (F of the Ethics ( et Request Other \$0 \$0	MDC) is respons Commission. <u>Total</u> \$70,174 \$70,174	budgeted direct Other Funds: N ble for the oversight an Leasing	N/A N/A Id management FY 2024 GR \$110,174	Highway Patro of one (1) leas Governor's R Federal \$0	se contract fo cecommenda Other \$0	or approximately tion Total \$110,174

Department:Office of AdministrationDivision:Ethics Commission					Bu	dget Unit:	34030C		
Core:	: HB13 Real Estate				HE	3 Section:	13.005		
. FINANCIAL I	HISTORY								
		FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Exper	nditures (All Funds)	
Appropriation (All Funds)		105,966 1	110,580 110,761	70,174	109,000 —			106,652	
ess Reverted (		(3,064)	(3,179)	(3,317)		106,000			
ess Restricted	,	0	0	0	0	103,000			
Budget Authority (All Funds)		102,902	107,401	107,444	68,069				
						100,000 —			
	ures (All Funds)	93,510	98,764	106,652	N/A	97,000 —		98,764	
Unexpended (All Funds)		9,392	8,637	792	0	94,000 —			
						91,000 -	02 540		
Inexpended, by		0.000	0.007	700	<b>N</b> 1/A	88,000 —	93,510		
General Re	evenue	9,392	8,637	786	N/A	85,000 -			
Federal		0	0	0	N/A	82,000			
Other		0	0	0	N/A				
						79,000 +-	FY 2020	FY 2021	FY 2022
Pestricted amo	unt is as of								

Expenditures	by HB Section:	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual
13.005	Leasing	93,510	98,764	106,652
13.010	State-Owned	0	0	0
13.015	Institutional	0	0	0
	Total	93,510	98,764	106,652

#### STATE ETHICS COMMISSION LEASING

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	70,174	0	0	70,174	
	Total	0.00	70,174	0	0	70,174	-
DEPARTMENT CORE ADJUSTM							-
Core Reallocation 780 3271	EE	0.00	40,000	0	0	40,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET DEPARTMENT (	CHANGES	0.00	40,000	0	0	40,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	110,174	0	0	110,174	
	Total	0.00	110,174	0	0	110,174	-
GOVERNOR'S ADDITIONAL COR		MENTS					
Core Reallocation 780 3271	EE	0.00	24,000	0	0	24,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET GOVERNOR CH	ANGES	0.00	24,000	0	0	24,000	
GOVERNOR'S RECOMMENDED	CORE						
	EE	0.00	134,174	0	0	134,174	_
	Total	0.00	134,174	0	0	134,174	-

	Public Safety Gaming Commission		_		Budget Unit:	34240C & 34232C			
Division:									
Core: HB13 Real Estate		;			HB Section:	13.005 & 13.010			
I. CORE FINA	NCIAL SUMMARY								
FY 2024 Budget R			et Request			FY 2024	Governor's I	Recommenda	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	526,092	526,092	EE	0	0	526,092	526,092
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	526,092	526,092	Total	0	0	526,092	526,092
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes b	oudgeted in House B	ill 5 except for	r certain fringe	s budgeted	Note: Fringes b	oudgeted in Ho	use Bill 5 exc	ept for certail	n fringes
directly to MoD	DT, Highway Patrol, a	and Conserva	ition.		budgeted directl	ly to MoDOT, I	Highway Patr	ol, and Conse	rvation.
Other Funds:	See Fund Summa	ary.			Other Funds: Se	ee Fund Sumn	nary.		
	RIPTION								
2. CORE DESC									
The Division of	Facilities Manageme				ble for the oversight and (5,800) sq. ft. of state-o				
The Division of	Facilities Manageme and (31,000) sq. ft. a F	ind approxima Y 2024 Budge	ately five thous	and eight hundred		wned space o FY 2024	n behalf of th Governor's I	e Gaming Co Recommenda	mmission.
The Division of thirty-one thous	Facilities Manageme and (31,000) sq. ft. a F <u>GR</u>	nd approxima Y 2024 Budge Federal	ately five thous et Request Other	and eight hundred	(5,800) sq. ft. of state-o	wned space o FY 2024 GR	n behalf of th Governor's l Federal	e Gaming Co Recommenda Other	mmission. tion Total
The Division of thirty-one thous Leasing	Facilities Manageme and (31,000) sq. ft. a F <u>GR</u> \$0	nd approxima Y 2024 Budge Federal \$0	et Request Other \$447,295	and eight hundred Total \$447,295	(5,800) sq. ft. of state-o	wned space o FY 2024 <u>GR</u> \$0	n behalf óf th Governor's l Federal \$0	e Gaming Co Recommenda Other \$447,295	tion Total \$447,295
The Division of thirty-one thous Leasing State-Owned	Facilities Manageme and (31,000) sq. ft. a F <u>GR</u> \$0 \$0	nd approxima Y 2024 Budge Federal \$0 \$0	et Request Other \$447,295 \$78,797	and eight hundred <u>Total</u> \$447,295 \$78,797	(5,800) sq. ft. of state-o Leasing State-Owned	owned space o FY 2024 <u>GR</u> \$0 \$0	n behalf óf th Governor's l Federal \$0 \$0	e Gaming Co Recommenda Other \$447,295 \$78,797	tion Total \$447,295 \$78,797
The Division of thirty-one thous Leasing	Facilities Manageme and (31,000) sq. ft. a F <u>GR</u> \$0	nd approxima Y 2024 Budge Federal \$0	et Request Other \$447,295	and eight hundred Total \$447,295	(5,800) sq. ft. of state-o	wned space o FY 2024 <u>GR</u> \$0	n behalf óf th Governor's l Federal \$0	e Gaming Co Recommenda Other \$447,295	tion Total \$447,295
The Division of thirty-one thous Leasing State-Owned Total	Facilities Manageme and (31,000) sq. ft. a F <u>GR</u> \$0 \$0 \$0	nd approxima Y 2024 Budge Federal \$0 \$0 \$0	ately five thous et Request Other \$447,295 \$78,797 \$526,092	and eight hundred <u>Total</u> \$447,295 <u>\$78,797</u> \$526,092	(5,800) sq. ft. of state-o Leasing State-Owned	owned space o FY 2024 <u>GR</u> \$0 \$0	n behalf óf th Governor's l Federal \$0 \$0	e Gaming Co Recommenda Other \$447,295 \$78,797	tion Total \$447,295 \$78,797
The Division of thirty-one thous Leasing State-Owned Total	Facilities Manageme and (31,000) sq. ft. a F <u>GR</u> \$0 \$0	nd approxima Y 2024 Budge Federal \$0 \$0 \$0	ately five thous et Request Other \$447,295 \$78,797 \$526,092	and eight hundred <u>Total</u> \$447,295 <u>\$78,797</u> \$526,092	(5,800) sq. ft. of state-o Leasing State-Owned	owned space o FY 2024 <u>GR</u> \$0 \$0	n behalf óf th Governor's l Federal \$0 \$0	e Gaming Co Recommenda Other \$447,295 \$78,797	tion Total \$447,295 \$78,797

Department: Public Safety				Buc	lget Unit:	34240C & 34232C	
Division:	0						
Core:	HB13 Real Esta	ite	HB Se		Section:	13.005 & 13.010	
4. FINANCIAL H	HISTORY						
		FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Expenditures (All Funds)
Appropriation (Al	ll Funds)	485,383	500,263	501,597	526,092	<b>490,000</b> <sub>T</sub>	101.001
Less Reverted (A	All Funds)	0	0	0	0	485,000 -	484,284
Less Restricted ( Budget Authority		485,383	500,263	501,597	526,092	480,000 -	
Actual Expenditu	ires (All Funds)	457,408	468,349	484,284	N/A	475,000 -	100.240
Unexpended (All		27,975	31,914	17,313	0	470,000 -	468,349
Jnexpended, by	Fund					465,000 -	
General Re		0	0	0	N/A	460,000 -	457,408
Federal		0	0	0	N/A	455.000	
Other		27,975	31,914	17,313	N/A	455,000 +	
						450,000 +	FY 2020 FY 2021 FY 2022
	unt is as of						

у пь зесцоп.	FT 2020	FT 2021	FT 2022	
	Actual	Actual	Actual	
Leasing	388,139	398,116	412,986	
State-Owned	69,269	70,233	71,298	
Institutional	0	0		
Total	457,408	468,349	484,284	
	Leasing State-Owned Institutional	ActualLeasing388,139State-Owned69,269Institutional0	Actual         Actual           Leasing         388,139         398,116           State-Owned         69,269         70,233           Institutional         0         0	Actual         Actual         Actual           Leasing         388,139         398,116         412,986           State-Owned         69,269         70,233         71,298           Institutional         0         0         .

GAMING COMMISSION LEASING

	Budget							_
	Class	FTE	GR	Federal		Other	Total	Exp
TAFP AFTER VETOES								
	EE	0.00	(	0		447,295	447,295	<u>i</u>
	Total	0.00	(	0		447,295	447,295	5
DEPARTMENT CORE REQUEST								
	EE	0.00	(	0	)	447,295	447,295	
	Total	0.00	(	0		447,295	447,295	-
GOVERNOR'S RECOMMENDED C	ORE							
	EE	0.00	(	0	)	447,295	447,295	
	Total	0.00	(	0		447,295	447,295	

GAMING COMMISSION STATE OWNED

	Budget			_				
	Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES								
	EE	0.00	(	)	0	78,797	78,797	7
	Total	0.00	(	)	0	78,797	78,797	,
DEPARTMENT CORE REQUEST								
	EE	0.00	(	)	0	78,797	78,797	,
	Total	0.00	(	)	0	78,797	78,797	-
GOVERNOR'S RECOMMENDED	CORE							
	EE	0.00	(	)	0	78,797	78,797	7
	Total	0.00	(	)	0	78,797	78,797	,

Department:	Office of the Gov	rernor			Budget Unit:	34394C				
Division:										
Core:	HB13 Real Estat	е			HB Section:	13.010				
1. CORE FINA	NCIAL SUMMARY									
	F	Y 2024 Budge	et Request			FY 2024 G	Governor's F	Recommenda	ation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	570,809	0	0	570,809	EE	620,809	0	0	620,809	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	570,809	0	0	570,809	Total	620,809	0	0	620,809	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
•	budgeted in House E OT, Highway Patrol,	•	•	s budgeted	•	budgeted in Hou tly to MoDOT, H		•	-	
Other Funds:	N/A				Other Funds: N	J/A				
2. CORE DESC	RIPTION									
	Facilities Managemon property on behalf c		,	FMDC) is respon	sible for the oversight an	d management o	of approxima	tely forty-two	thousand (42	,000) sq. f
	I	-Y 2024 Budge	et Request			FY 2024	Governor's F	Recommenda	ition	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
State-Owned	\$570,809	\$0	\$0	\$570,809	State-Owned	\$620,809	\$0	\$0	\$620,809	
Total	\$570,809	\$0	\$0	\$570,809	Total	\$620,809	\$0	\$0	\$620,809	
3. PROGRAM	LISTING (list progr	ams included	in this core f	unding)						
N/A										

Department: Office of the Go	vernor			Buc	lget Unit: 3	4394C		
Division: Core: HB13 Real Esta	ite			HB	Section: 1	3.010		
4. FINANCIAL HISTORY								
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Expe	nditures (All Funds)	
Appropriation (All Funds)	473,206	496,432	521,835	570,809	545,000			
ess Reverted (All Funds)	0	0	0	0				
_ess Restricted (All Funds)*	0	0	0	0	520,000			525,178
Budget Authority (All Funds)	473,206	496,432	521,835	570,809	520,000			
ctual Expenditures (All Funds)	473,206	478,134	525,178	N/A	495,000		/	
Inexpended (All Funds)	0	18,298	(3,343)				478,134	
					470,000	472.000		
Jnexpended, by Fund:						473,206		
General Revenue	0	18,298	(3,343)		445,000			
Federal	0	0	0	N/A	440,000			
Other	0	0	0	N/A				
					420,000 +	FY 2020	FY 2021	FY 2022
Restricted amount is as of								
Powerted includes the statutory thr	iaa naraant raa	onio omalint (	when enalised	hla)				
Reverted includes the statutory thr Restricted includes any Governor's					ne fiscal year (whe	en applicable).		
	·				- (			
NOTES:		EV 2024	EV 2022					
Expenditures by HB Section:	FY 2020	FY 2021	FY 2022					

Expenditures	by no Section:	Actual	Actual	Actual	
13.005	Leasing	0	0	0	
13.010	State-Owned	473,206	478,134	525,178	
13.015	Institutional	0	0	0	
	Total	473,206	478,134	525,178	

# STATE GOVERNORS OFFICE ST OWNED

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	570,809	0	0	570,809	)
	Total	0.00	570,809	0	0	570,809	-
DEPARTMENT CORE ADJUSTM	ENTS						-
Core Reallocation 796 2662	EE	0.00	50,000	0	0	50,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET DEPARTMENT	CHANGES	0.00	50,000	0	0	50,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	620,809	0	0	620,809	)
	Total	0.00	620,809	0	0	620,809	-
GOVERNOR'S RECOMMENDED	CORE						
	EE	0.00	620,809	0	0	620,809	)
	Total	0.00	620,809	0	0	620,809	-

	Health and Seni	or Services			Budget Unit:	34363C, 34277	C, & 34280C		
Division: Core:	HB13 Real Esta	te			HB Section:	13.005, 13.01	0, & 13.015		
. CORE FINAN	NCIAL SUMMARY								
	F`	Y 2024 Budge	t Request			FY 2024	Governor's F	ecommend	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
<b>PS</b>	0	0	0	0	PS	0	0	0	0
E	2,950,229	4,610,808	0	7,561,037	EE	3,187,229	4,710,808	0	7,898,037
PSD	0	0	0	0	PSD	0	0	0	0
RF	0	0	0	0	TRF	0	0	0	0
otal	2,950,229	4,610,808	0	7,561,037	Total	3,187,229	4,710,808	0	7,898,037
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	udgeted in House	Bill 5 except fo	or certain frir			budgeted in Ho	use Bill 5 exce	pt for certain	-
	y to MoDOT, High				-	ctly to MoDOT, H			-
	N/A				Other Funds:	N1/A			
Other Funds:	-				Other Funds.	N/A			
. CORE DESCI	RIPTION								
<b>CORE DESCI</b> The Division of F contracts, totalin	RIPTION Facilities Managem og approximately two pximately three tho	/o hundred eig usand five hur	hty-four tho ndred (3,500	usand (284,000	sponsible for the oversigh ) sq. ft., approximately on utional space on behalf of	t and manageme e hundred seven the Department	nty-six thousar	d (176,000) enior Service	sq. ft. of state-oves.
<b>CORE DESCI</b> The Division of F contracts, totalin	RIPTION Facilities Managem og approximately two pximately three tho	o hundred eig	hty-four tho ndred (3,500	usand (284,000	sponsible for the oversigh ) sq. ft., approximately on	t and manageme e hundred seven the Department	nty-six thousar of Health & S	d (176,000) enior Service	sq. ft. of state-oves.
<b>CORE DESCI</b> The Division of F contracts, totalin	RIPTION Facilities Managem og approximately two pximately three tho F	o hundred eig usand five hur Y 2024 Budge Federal	hty-four tho ndred (3,500 t Request Other	usand (284,000 )) sq. ft. of instit	sponsible for the oversigh ) sq. ft., approximately on	t and manageme e hundred seven the Department FY 202	nty-six thousar of Health & S 4 Governor's F Federal	d (176,000) enior Service Recommenda Other	sq. ft. of state-ov es. ation
<b>2. CORE DESCI</b> The Division of F contracts, totalin space and appro	RIPTION Facilities Managem og approximately two pximately three tho F GR \$1,815,010	vo hundred eig usand five hur Y 2024 Budge Federal \$3,449,970	hty-four tho ndred (3,500 t Request Other \$0	usand (284,000 )) sq. ft. of institi Total	sponsible for the oversigh ) sq. ft., approximately on utional space on behalf of	t and manageme e hundred seven the Department FY 202 GR \$2,052,010	nty-six thousar of Health & S 4 Governor's F Federal \$3,549,970	d (176,000) enior Service Recommenda Other \$0	sq. ft. of state-ov es. ation Total
2. CORE DESCI The Division of F contracts, totalin pace and appro Leasing State-Owned	RIPTION Facilities Managem og approximately two poximately three tho F GR \$1,815,010 \$1,125,735	vo hundred eig usand five hur Y 2024 Budge Federal \$3,449,970 \$1,149,876	hty-four tho ndred (3,500 it Request Other \$0 \$0	usand (284,000 )) sq. ft. of instit <u>Total</u> \$5,264,980 \$2,275,611	sponsible for the oversigh ) sq. ft., approximately on utional space on behalf of Leasing	t and manageme e hundred seven the Department FY 202 GR \$2,052,010 \$1,125,735	nty-six thousar of Health & S 4 Governor's F Federal \$3,549,970 \$1,149,876	d (176,000) enior Service Recommenda <u>Other</u> \$0 \$0	sq. ft. of state-ov es. ation <u>Total</u> \$5,601,980 \$2,275,611
<b>CORE DESCI</b> The Division of F contracts, totalin pace and appro	RIPTION Facilities Managem og approximately two poximately three tho F GR \$1,815,010 \$1,125,735 \$9,484	vo hundred eig usand five hur Y 2024 Budge Federal \$3,449,970 \$1,149,876 \$10,962	hty-four tho ndred (3,500 tt Request Other \$0 \$0 \$0 \$0	usand (284,000 )) sq. ft. of instit <u>Total</u> \$5,264,980 \$2,275,611 \$20,446	sponsible for the oversigh )) sq. ft., approximately on utional space on behalf of Leasing State-Owned Institutional	t and manageme e hundred seven the Department FY 202 GR \$2,052,010 \$1,125,735 \$9,484	nty-six thousar of Health & S 4 Governor's F Federal \$3,549,970 \$1,149,876 \$10,962	d (176,000) enior Service Recommenda Other \$0 \$0 \$0 \$0	sq. ft. of state-ov es. ation <u>Total</u> \$5,601,980 \$2,275,611 \$20,446
2. CORE DESCI The Division of F contracts, totalin pace and appro Leasing State-Owned Institutional	RIPTION Facilities Managem og approximately two poximately three tho F GR \$1,815,010 \$1,125,735	vo hundred eig usand five hur Y 2024 Budge Federal \$3,449,970 \$1,149,876 \$10,962	hty-four tho ndred (3,500 tt Request Other \$0 \$0 \$0 \$0	usand (284,000 )) sq. ft. of instit <u>Total</u> \$5,264,980 \$2,275,611	sponsible for the oversigh ) sq. ft., approximately on utional space on behalf of Leasing State-Owned	t and manageme e hundred seven the Department FY 202 GR \$2,052,010 \$1,125,735	nty-six thousar of Health & S 4 Governor's F Federal \$3,549,970 \$1,149,876 \$10,962	d (176,000) enior Service Recommenda Other \$0 \$0 \$0 \$0	sq. ft. of state-ov es. ation <u>Total</u> \$5,601,980 \$2,275,611
2. CORE DESCI The Division of F contracts, totalin space and appro- Leasing State-Owned Institutional Total	RIPTION Facilities Managem og approximately two poximately three tho F GR \$1,815,010 \$1,125,735 \$9,484 \$2,950,229	/o hundred eig usand five hur Y 2024 Budge Federal \$3,449,970 \$1,149,876 \$10,962 \$4,610,808	hty-four tho ndred (3,500 tt Request Other \$0 \$0 \$0 \$0 \$0	usand (284,000 )) sq. ft. of instit <u>Total</u> \$5,264,980 \$2,275,611 <u>\$20,446</u> \$7,561,037	sponsible for the oversigh )) sq. ft., approximately on utional space on behalf of Leasing State-Owned Institutional	t and manageme e hundred seven the Department FY 202 GR \$2,052,010 \$1,125,735 \$9,484	nty-six thousar of Health & S 4 Governor's F Federal \$3,549,970 \$1,149,876 \$10,962	d (176,000) enior Service Recommenda Other \$0 \$0 \$0 \$0	sq. ft. of state-ov es. ation <u>Total</u> \$5,601,980 \$2,275,611 \$20,446
2. CORE DESCI The Division of F contracts, totalin space and appro- Leasing State-Owned Institutional Total	RIPTION Facilities Managem og approximately two poximately three tho F GR \$1,815,010 \$1,125,735 \$9,484	/o hundred eig usand five hur Y 2024 Budge Federal \$3,449,970 \$1,149,876 \$10,962 \$4,610,808	hty-four tho ndred (3,500 tt Request Other \$0 \$0 \$0 \$0 \$0	usand (284,000 )) sq. ft. of instit <u>Total</u> \$5,264,980 \$2,275,611 <u>\$20,446</u> \$7,561,037	sponsible for the oversigh )) sq. ft., approximately on utional space on behalf of Leasing State-Owned Institutional	t and manageme e hundred seven the Department FY 202 GR \$2,052,010 \$1,125,735 \$9,484	nty-six thousar of Health & S 4 Governor's F Federal \$3,549,970 \$1,149,876 \$10,962	d (176,000) enior Service Recommenda Other \$0 \$0 \$0 \$0	sq. ft. of state-ov es. ation <u>Total</u> \$5,601,980 \$2,275,611 \$20,446

#### Department: 34363C, 34277C, & 34280C Health and Senior Services **Budget Unit:** Division: Core: HB13 Real Estate **HB Section:** 13.005, 13.010, & 13.015 4. FINANCIAL HISTORY FY 2020 FY 2021 FY 2022 FY 2023 Actual Expenditures (All Funds) Actual Actual Current Yr. Actual Appropriation (All Funds) 5,467,981 5,644,975 6,412,668 7,561,037 7,000,000 Less Reverted (All Funds) (76,098)(78,561) (89,061) (88,437) 5,778,311 Less Restricted (All Funds)\* 0 0 0 0 6,000,000 Budget Authority (All Funds) 6,323,607 5,108,512 5,391,883 5,566,414 7,472,600 5,079,722 5,000,000 Actual Expenditures (All Funds) 5,079,722 5,108,512 5,778,311 N/A Unexpended (All Funds) 457,902 545,296 312.161 0 4,000,000 Unexpended, by Fund: 3,000,000 **General Revenue** N/A 112,580 170,436 215,788 Federal 199,581 287,466 329,508 N/A 2,000,000 Other 0 0 0 N/A 1,000,000 FY 2020 FY 2021 FY 2022 \*Restricted amount is as of .

CORE DECISION ITEM

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

Expenditures	by HB Section:	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual
13.005	Leasing	3,281,272	3,325,460	3,860,986
13.010	State-Owned	1,778,606	1,763,208	1,897,481
13.015	Institutional	19,844	19,844	19,844
	Total	5,079,722	5,108,512	5,778,311

### STATE HEALTH LEASING

# 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES							
		EE	0.00	1,815,010	3,449,970	0	5,264,980	
		Total	0.00	1,815,010	3,449,970	0	5,264,980	-
DEPARTMENT CO		ENTS						-
Core Reallocation	775 4182	EE	0.00	0	228,905	0	228,905	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	775 7719	EE	0.00	0	(28,905)	0	(28,905)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	775 9099	EE	0.00	0	(100,000)	0	(100,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	775 4181	EE	0.00	237,000	0	0	237,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET DI	EPARTMENT	CHANGES	0.00	237,000	100,000	0	337,000	
DEPARTMENT CO	RE REQUEST							
		EE	0.00	2,052,010	3,549,970	0	5,601,980	
		Total	0.00	2,052,010	3,549,970	0	5,601,980	=
GOVERNOR'S ADD	DITIONAL CO	RE ADJUST	MENTS					
Core Reallocation	775 4182	EE	0.00	0	271,095	0	271,095	Reallocation to align budget with planned expenditures and reduce

the need for future flex within HB 13.

# STATE HEALTH LEASING

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CO	RE ADJUST	MENTS					
Core Reallocation 775 4181	EE	0.00	263,000	0	0	263,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET GOVERNOR CH	IANGES	0.00	263,000	271,095	0	534,095	
GOVERNOR'S RECOMMENDED	CORE						
	EE	0.00	2,315,010	3,821,065	0	6,136,075	
	Total	0.00	2,315,010	3,821,065	0	6,136,075	

#### STATE HEALTH STATE OWNED

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	1,125,735	1,149,876	0	2,275,611	
	Total	0.00	1,125,735	1,149,876	0	2,275,611	-
DEPARTMENT CORE REQUEST							-
	EE	0.00	1,125,735	1,149,876	0	2,275,611	
	Total	0.00	1,125,735	1,149,876	0	2,275,611	-
GOVERNOR'S ADDITIONAL COP	RE ADJUST	MENTS					
Core Reallocation 2204 7758	EE	0.00	0	42,200	0	42,200	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET GOVERNOR CH	ANGES	0.00	0	42,200	0	42,200	)
GOVERNOR'S RECOMMENDED	CORE						
	EE	0.00	1,125,735	1,192,076	0	2,317,811	
	Total	0.00	1,125,735	1,192,076	0	2,317,811	-

**DEPT OF HEALTH & SEN - INSTIT** 

	Budget Class	FTE	GR	Federal	Other	Total	Ex
TAFP AFTER VETOES	- 10.00		ÖN	reactar	othor	Iotai	/
	EE	0.00	9,484	10,962	0	20,4	46
	Total	0.00	9,484	10,962	0	20,4	46
DEPARTMENT CORE REQUEST							
	EE	0.00	9,484	10,962	0	20,4	46
	Total	0.00	9,484	10,962	0	20,4	46
GOVERNOR'S RECOMMENDED C	ORE						
	EE	0.00	9,484	10,962	0	20,4	46
	Total	0.00	9,484	10,962	0	20,4	46

Division:	B13 Real Esta	FY 2024 Budge	· · · · ·		Budget Unit:	33818C & 3				
	AL SUMMARY I GR	FY 2024 Budge	at Request		HB Section:	13.005 & 2	3.010			
1. CORE FINANCI	l GR	•	at Roquest							
T. CORE FINANCI	l GR	•	at Request							
	GR	•	t Romost							
			•				Governor's R			
	0	Federal	Other	Total		GR	Federal	Other	Total	
PS	-	0	0	0	PS	0	0	0	0	
EE	343,590	1,944,761	214,298	2,502,649	EE	263,590	1,944,761	214,298	2,422,649	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	343,590	1,944,761	214,298	2,502,649	Total	263,590	1,944,761	214,298	2,422,649	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringes budg	•	•	•	-	Note: Fringes b	•	•	•	•	
directly to MoDOT,			•	e le la gere a	budgeted direct	•		•	-	
							ingining i en e	,		
Other Funds: N	/A				Other Funds: N	/A				
2. CORE DESCRIP	TION									
					onsible for the oversight and					
totaling approximate Department of High		I two thousand	(102,000) sq.	ft., and approx	imately eighty-seven thousa	and (87,000) so	q. ft. of state-o	wned prope	ty on behalf	of the
Department of High	er Education.									
		FY 2024 Budge	et Request			FY 2024	Governor's F	Recommenda	ation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
Leasing	\$0	\$1,413,093	\$214,298	\$1,627,391	Leasing	\$0	\$1,413,093	\$214,298	\$1,627,391	
State-Owned	\$343,590	\$531,668	\$0	\$875,258	State-Owned	\$263,590	\$531,668	\$0	\$795,258	
Total	\$343,590	\$1,944,761	\$214,298	\$2,502,649	Total	\$263,590	\$1,944,761	\$214,298	\$2,422,649	
0. 00000000000000000000000000000000000				<b>6</b>						
3. PROGRAM LIST	ING (list prog	rams included	in this core	funding)						
N/A										

	ducation and Work	force Developme	ent	Bud	get Unit:	33818C & 338250	0	
Division: Core: HB13 R	eal Estate			HB	Section:	13.005 & 13.010		
4. FINANCIAL HISTORY								
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Expen	ditures (All Funds)	
Appropriation (All Funds) Less Reverted (All Funds)	2,385,295 (3,795)		2,193,181 (5,391)	2,502,649 (10,308)	2,200,000 -			
Less Restricted (All Funds Budget Authority (All Fund		0 <u>0</u> 0 2 2,193,891	0 2,187,790	0 2,492,341	2,100,000 -			1,987,258
Actual Expenditures (All Fເ Jnexpended (All Funds)	inds) <u>1,885,82</u> 495,67		1,987,258 200,532	<u>N/A</u>	2,000,000 -	1,885,825		
Jnexpended, by Fund:					1,800,000 -		1,853,427	
General Revenue Federal Other	495,67	0 (5,984) 7 346,448 0 0	<mark>(11,536)</mark> 209,068 0	N/A N/A N/A	1,700,000 -			
	(1)	5 0	Ū		1,600,000 -	FY 2020	FY 2021	FY 2022
Restricted amount is as o	··							
Reverted includes the state Restricted includes any Go				,	e fiscal year (v	<i>r</i> hen applicable).		
NOTES: (1) - Inc	rease due to Execu	tive Order 19-01	, 19-02 and 1	9-03.				
Expenditures by HB Se	ction: FY 2020	FY 2021	FY 2022					

Actual	Actual	Actual	
1,208,016	1,229,957	1,271,617	
677,809	623,470	715,641	
0	0	0	
1,885,825	1,853,427	1,987,258	
	Actual 1,208,016 677,809 0	ActualActual1,208,0161,229,957677,809623,47000	ActualActualActual1,208,0161,229,9571,271,617677,809623,470715,641000

#### STATE HIGHER EDUCATION LEASING

	Budget							
	Class	FTE	GR		Federal	Other	Total	E
TAFP AFTER VETOES								
	EE	0.00		0	1,413,093	214,298	1,627,391	_
	Total	0.00		0	1,413,093	214,298	1,627,391	_ 
DEPARTMENT CORE REQUEST								-
	EE	0.00		0	1,413,093	214,298	1,627,391	_
	Total	0.00		0	1,413,093	214,298	1,627,391	-   =
GOVERNOR'S RECOMMENDED	CORE							
	EE	0.00		0	1,413,093	214,298	1,627,391	_
	Total	0.00		0	1,413,093	214,298	1,627,391	

#### STATE DHEWD STATE OWNED

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	343,590	531,668	0	875,258	3
	Total	0.00	343,590	531,668	0	875,258	-
DEPARTMENT CORE ADJUSTM	ENTS						-
Core Reallocation 797 7877	EE	0.00	(80,000)	0	0	(80,000)	) Reallocation to align budget with planned expenditures and reduce
							the need for future flex within HB 13.
NET DEPARTMENT	CHANGES	0.00	(80,000)	0	0	(80,000)	)
DEPARTMENT CORE REQUEST							
	EE	0.00	263,590	531,668	0	795,258	3
	Total	0.00	263,590	531,668	0	795,258	- } =
GOVERNOR'S RECOMMENDED	CORE						
	EE	0.00	263,590	531,668	0	795,258	3
	Total	0.00	263,590	531,668	0	795,258	- 

	Public Safety				Budget Unit:	34223C, 342280	C & 34231C		
Division:	Missouri State Hi								
Core:	HB13 Real Estate	9			HB Section:	13.005, 13.010	0 & 13.015		
1. CORE FINAN	ICIAL SUMMARY								
	FY	2024 Budg	et Request			FY 2024	Governor's	Recommend	lation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	766,735	8,949	3,274,512	4,050,196	EE	203,909	8,949	1,422,841	1,635,699
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	766,735	8,949	3,274,512	4,050,196	Total	203,909	8,949	1,422,841	1,635,699
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	udgeted in House B	•	•			s budgeted in Ho	-	•	•
	•			-	<b>-</b>	•		•	-
-	∕ to MoDOT, Highw	ay Patrol, ar	id Conservati	on.	buagetea aire	ectly to MoDOT, F	ngnway Patr	oi, and Conse	
budgeted directly		•	id Conservati	on.			• •	oi, and Conse	
-	∕ <i>to MoDOT, Highw</i> See Fund Summ	•	id Conservati	on.		See Fund Summ	• •	oi, and Conse	ervauon.
budgeted directly	See Fund Summ	•	id Conservati	on.			• •	or, and conse	ervalion.
budgeted directly Other Funds: 2. CORE DESCE	See Fund Summ	ary.				See Fund Summ	ary.		
budgeted directly Other Funds: 2. CORE DESCE The Division of F ease contracts,	See Fund Summ RIPTION acilities Manageme totaling approximate	ary. ent, Design & ely one hunc	Construction	n (FMDC) is re sand (102,000	Other Funds: sponsible for the oversight ) sq. ft., approximately sixt	See Fund Summ t and manageme een thousand (16	nt of approxi 5,000) sq. ft.	mately one hu	undred thirty-tv
Dudgeted directly Other Funds: 2. CORE DESCE The Division of F ease contracts,	See Fund Summ RIPTION acilities Manageme totaling approximate	ary. ent, Design & ely one hunc	Construction	n (FMDC) is re sand (102,000	Other Funds:	See Fund Summ t and manageme een thousand (16	nt of approxi 5,000) sq. ft.	mately one hu	undred thirty-tv
budgeted directly Other Funds: 2. CORE DESCE The Division of F ease contracts,	See Fund Summ RIPTION Facilities Manageme totaling approximate re hundred thirty-on	ary. ent, Design & ely one hunc e thousand (	Construction Ired two thou: (531,000) sq.	n (FMDC) is re sand (102,000	Other Funds: sponsible for the oversight ) sq. ft., approximately sixt	See Fund Summ t and management een thousand (16 Missouri Highway	nary. nt of approxi 5,000) sq. ft. 7 Patrol.	mately one hu	undred thirty-tv ed space and
budgeted directly Other Funds: 2. CORE DESCE The Division of F ease contracts,	See Fund Summ RIPTION Facilities Manageme totaling approximate re hundred thirty-on	ary. ent, Design & ely one hunc	Construction Ired two thou: (531,000) sq.	n (FMDC) is re sand (102,000	Other Funds: sponsible for the oversight ) sq. ft., approximately sixt	See Fund Summ t and management een thousand (16 Missouri Highway	nary. nt of approxi 5,000) sq. ft. 7 Patrol.	mately one hu of state-owne	undred thirty-tv ed space and
budgeted directly Other Funds: 2. CORE DESCE The Division of F ease contracts, a approximately fiv	See Fund Summ RIPTION Facilities Management totaling approximate we hundred thirty-on FN GR	ary. ent, Design & ely one hunc e thousand ( 7 2024 Budg Federal	Construction Ired two thous (531,000) sq. et Request Other	n (FMDC) is re sand (102,000 ft. of institutio Total	Other Funds: esponsible for the oversight ) sq. ft., approximately sixt nal space on behalf of the	See Fund Summ t and managemen een thousand (16 Missouri Highway FY 2024 GR	nary. ht of approxi 5,000) sq. ft. 9 Patrol. • Governor's Federal	mately one hu of state-owne Recommend Other	undred thirty-tv ed space and ation Total
budgeted directly Other Funds: 2. CORE DESCE The Division of F ease contracts,	See Fund Summ RIPTION Facilities Manageme totaling approximate re hundred thirty-on	ary. ent, Design & ely one hunc e thousand ( 7 2024 Budg Federal	Construction Ired two thous (531,000) sq. et Request	n (FMDC) is re sand (102,000 ft. of institutio	Other Funds: sponsible for the oversight ) sq. ft., approximately sixt	See Fund Summ t and manageme een thousand (16 Missouri Highway FY 2024	nary. ht of approxi 5,000) sq. ft. 9 Patrol. • Governor's Federal	mately one hu of state-owne Recommend Other	undred thirty-tv ed space and ation Total
budgeted directly Other Funds: 2. CORE DESCE The Division of F ease contracts, a approximately fiv Leasing	See Fund Summ RIPTION Facilities Management totaling approximate re hundred thirty-on FN GR \$203,909 \$0	ary. ent, Design & ely one hunc e thousand ( 7 2024 Budg Federal \$8,949 \$0	Construction Ired two thou: (531,000) sq. et Request Other \$1,240,447 \$262,708	n (FMDC) is re sand (102,000 ft. of institution <u>Total</u> \$1,453,305 \$262,708	Other Funds: sponsible for the oversight ) sq. ft., approximately sixt nal space on behalf of the Leasing	See Fund Summ t and management een thousand (16 Missouri Highway FY 2024 GR \$203,909	nary. nt of approxi 5,000) sq. ft. 7 Patrol. • Governor's Federal \$8,949	mately one hu of state-owne Recommend Other \$1,160,133	undred thirty-tv ed space and ation Total \$1,372,991 \$262,708
budgeted directly Other Funds: 2. CORE DESCE The Division of F ease contracts, approximately fiv Leasing State-Owned	See Fund Summ RIPTION Facilities Management totaling approximate re hundred thirty-on Find GR \$203,909	ary. ent, Design & ely one hunc e thousand ( 7 2024 Budg Federal \$8,949 \$0 \$0	Construction Ired two thous (531,000) sq. et Request Other \$1,240,447 \$262,708 \$1,771,357	n (FMDC) is re sand (102,000 ft. of institution <u>Total</u> \$1,453,305 \$262,708 \$2,334,183	Other Funds: esponsible for the oversight ) sq. ft., approximately sixt nal space on behalf of the Leasing State-Owned	See Fund Summ t and management een thousand (16 Missouri Highway FY 2024 GR \$203,909 \$0	nary. nt of approxi 5,000) sq. ft. 7 Patrol. 6 Governor's Federal \$8,949 \$0	mately one hu of state-owne Recommend Other \$1,160,133 \$262,708	undred thirty-tv ed space and ation Total \$1,372,991

#### Department: Public Safety 34223C, 34228C & 34231C Budget Unit: Missouri State Highway Patrol Division: HB13 Real Estate 13.005, 13.010 & 13.015 Core: HB Section: 4. FINANCIAL HISTORY FY 2022 FY 2020 FY 2021 FY 2023 **Actual Expenditures (All Funds)** Actual Actual Actual Current Yr. 3,800,000 Appropriation (All Funds) 4,050,196 3,643,537 3,842,694 3,930,315 Less Reverted (All Funds) (23,002)(20,914)(21,509)(21,546)3,760,007 3,700,000 Less Restricted (All Funds)\* 0 0 0 0 3,615,445 Budget Authority (All Funds) 3,622,623 3,821,185 3,908,769 4,027,194 3,600,000 Actual Expenditures (All Funds) 3,523,099 3,615,445 3.760.007 N/A 3,500,000 Unexpended (All Funds) 99,524 205,740 148,762 0 3,523,099 3,400,000 Unexpended, by Fund: **General Revenue** 10.552 N/A 10.394 12.240 3,300,000 1,131 3.336 N/A Federal (204)Other 89,334 192,369 134,874 N/A 3,200,000 FY 2020 FY 2021 FY 2022 \*Restricted amount is as of .

**CORE DECISION ITEM** 

Reverted includes the statutory three-percent reserve amount (when applicable). Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

Expenditures I	by HB Section:	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual
13.005	Leasing	1,202,247	1,198,164	1,264,802
13.010	State-Owned	160,210	161,653	168,931
13.015	Institutional	2,160,642	2,255,628	2,326,274
	Total	3,523,099	3,615,445	3,760,007

STATE HIGHWAY PATROL LEASING

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETC	DES							
		EE	0.00	203,909	8,949	1,240,447	1,453,305	
		Total	0.00	203,909	8,949	1,240,447	1,453,305	-
DEPARTMENT CO	RE ADJUSTM							-
Transfer In	1848 3194	EE	0.00	0	0	2,816	2,816	Transfer in from MSHP for Driver Examiner station move in Plattsburg.
Transfer Out	1645 3194	EE	0.00	0	0	(63,130)	(63,130)	FMDC Insitutional funding for facility maintenance of the Missouri State Highway Patrol (MSHP) is being transferred back to the MSHP.
Core Reallocation	817 3194	EE	0.00	0	0	(20,000)	(20,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET D	EPARTMENT (	CHANGES	0.00	0	0	(80,314)	(80,314)	
DEPARTMENT CO	RE REQUEST							
	-	EE	0.00	203,909	8,949	1,160,133	1,372,991	
		Total	0.00	203,909	8,949	1,160,133	1,372,991	-
GOVERNOR'S REC		CORE						-
		EE	0.00	203,909	8,949	1,160,133	1,372,991	
		Total	0.00	203,909	8,949	1,160,133	1,372,991	-

#### STATE DPS HP STATE OWNED

	Budget	FTF	00	<b>F</b> a da na l		Other	Tatal	-
-	Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES								
	EE	0.00	C		)	262,708	262,708	_
	Total	0.00	C	(	)	262,708	262,708	=
DEPARTMENT CORE REQUEST								
	EE	0.00	C		)	262,708	262,708	
	Total	0.00	C		)	262,708	262,708	-
GOVERNOR'S RECOMMENDED C	ORE							-
	EE	0.00	C		)	262,708	262,708	
	Total	0.00	C	(	)	262,708	262,708	-

DPS-SHP INSTITUTIONAL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	562,826	0	1,771,357	2,334,183	_
	Total	0.00	562,826	0	1,771,357	2,334,183	=
DEPARTMENT CORE ADJUST	IENTS						
Transfer Out 1642 774	1 EE	0.00	(132,347)	0	0	(132,347)	FMDC Institutional funding for facility maintenance of the Missouri State Highway (MSHP) is being transferred back to the MSHP.
Transfer Out 1642 774	5 EE	0.00	0	0	(1,441,071)	(1,441,071)	FMDC Institutional funding for facility maintenance of the Missouri State Highway (MSHP) is being transferred back to the MSHP.
Core Reduction 1642 774	1 EE	0.00	(430,479)	0	0	(430,479)	FMDC Institutional funding for facility maintenance of the Missouri State Highway (MSHP) is being transferred back to the MSHP.
Core Reduction 1642 774	5 EE	0.00	0	0	(330,286)	(330,286)	FMDC Institutional funding for facility maintenance of the Missouri State Highway (MSHP) is being transferred back to the MSHP.
NET DEPARTMEN	CHANGES	0.00	(562,826)	0	(1,771,357)	(2,334,183)	)
DEPARTMENT CORE REQUES	г						
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	-

**DPS-SHP INSTITUTIONAL** 

	Budget Class	FTE	GR	Federa	I	Other	Total	Explanatio
GOVERNOR'S RECOMMENDED	ORE							
	EE	0.00		0	0	0		0
	Total	0.00		0	0	0		0

Department:	Commerce and I	nsurance			Budget Unit:	34171C & 34	172C			
Division:					-					
Core:	HB13 Real Estat	е			HB Section:	13.005 & 13	.010			
1. CORE FINAN	CIAL SUMMARY									
		Y 2024 Budg	et Request			EY 2024 G	overnor's	Recommend	ation	
	GR	Federal	Other	Total			Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	77,930	0	2,141,817	2,219,747	EE	77,930	0	2,152,317	2,230,247	
PSD	0	0	) ) 0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	77,930	0	2,141,817	2,219,747	Total	77,930	0	2,152,317	2,230,247	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
	Idgeted in House E	Bill 5 except fo	r certain fringe	s budgeted		budgeted in Hous	se Bill 5 ex	cept for certai	n fringes	
	T, Highway Patrol,			0	budgeted direct	tly to MoDOT, Hig	ghway Pati	rol, and Conse	ervation.	
Other Funds:	See Fund Summ	ary.			Other Funds: S	ee Fund Summa	ry.			
2. CORE DESCR	RIPTION									
totaling approxim		housand (76,0			sible for the oversight and ne hundred thirty-eight the					
	F	- - Y 2024 Budg	et Request			FY 2024 (	Governor's	Recommenda	ation	
	GR	Federal	Other	Total			Federal	Other	Total	
Leasing	\$77,930	\$0	\$1,016,659	\$1,094,589	Leasing	\$77,930		\$1,025,159		
State-Owned	\$0	\$0	\$1,125,158	\$1,125,158	State-Owned	\$0		\$1,127,158		
Total	\$77,930	\$0	\$2,141,817	\$2,219,747	Total	\$77,930	\$0	\$2,152,317	\$2,230,247	
3. PROGRAM L	ISTING (list progr	ams included	d in this core	funding)						
N/A										

Division:         Core:       HB13 Real Estate         4. FINANCIAL HISTORY       FY 2020       FY 2021         Actual       Actual       Actual         Appropriation (All Funds)       2,046,943       2,048,344         Less Reverted (All Funds)       0       (1,877)	HB Section: FY 2022 FY 2023 Actual Current Yr.	13.005 & 13.010 Actual Expenditures (All Funds)
FY 2020         FY 2021           Actual         Actual           Appropriation (All Funds)         2,046,943         2,048,344	Actual Current Yr.	Actual Expenditures (All Funds)
ActualActualAppropriation (All Funds)2,046,9432,048,344	Actual Current Yr.	Actual Expenditures (All Funds)
Less Restricted (All Funds)* 0 0	2,056,922 2,219,747 2,100,0 (2,155) (2,338) 0 0	
Budget Authority (All Funds) 2,046,943 2,046,467	2,054,767 2,217,409 1,900,0	1,000,1000
Actual Expenditures (All Funds)         1,803,713         1,891,936           Unexpended (All Funds)         243,230         154,531	2,052,130 N/A 2,637 0 1,700,0	1,803,713
Unexpended, by Fund: General Revenue 0 58,093 Federal 0 0 Other 243,230 96,438	66,759 N/A 1,500,0 0 N/A (64,122) N/A	000
(1)	1,300,C	FY 2020 FY 2021 FY 2022
Federal         0         0           Other         243,230         96,438	0 N/A (64,122) N/A	000

Expenditures I	by HB Section:	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	
13.005	Leasing	833,346	902,996	946,188	
13.010	State-Owned	970,367	988,940	1,105,942	
13.015	Institutional	0	0	0	
	Total	1,803,713	1,891,936	2,052,130	

#### STATE INSURANCE LEASING

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES							
		EE	0.00	77,930	0	1,016,659	1,094,589	
		Total	0.00	77,930	0	1,016,659	1,094,589	-
DEPARTMENT COR								-
Core Reallocation	784 5616		0.00	0	0	2,500	2,500	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	784 6082	EE	0.00	0	0	3,000	3,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	784 3739	) EE	0.00	0	0	3,000	3,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET DE	PARTMENT	CHANGES	0.00	0	0	8,500	8,500	
DEPARTMENT COR		Г						
		EE	0.00	77,930	0	1,025,159	1,103,089	
		Total	0.00	77,930	0	1,025,159	1,103,089	-
GOVERNOR'S ADD	ITIONAL CO	RE ADJUST	MENTS					-
Core Reallocation	784 5616		0.00	0	0	21,500	21,500	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET GO	OVERNOR C	HANGES	0.00	0	0	21,500	21,500	

**INSURANCE LEASING** 

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED	CORE						
	EE	0.00	77,930	0	1,046,659	1,124,589	)
	Total	0.00	77,930	0	1,046,659	1,124,589	)

#### STATE INSURANCE STATE OWNED

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	1,125,158	1,125,158	6
	Total	0.00	0	0	1,125,158	1,125,158	-
DEPARTMENT CORE ADJUSTM	ENTS						-
Core Reallocation 802 7708	EE	0.00	0	0	2,000	2,000	Reallocation to align budget with planned expenditures and reduce
							the need for future flex within HB 13.
NET DEPARTMENT	CHANGES	0.00	0	0	2,000	2,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	1,127,158	1,127,158	
	Total	0.00	0	0	1,127,158	1,127,158	-
GOVERNOR'S RECOMMENDED	CORE						-
	EE	0.00	0	0	1,127,158	1,127,158	•
	Total	0.00	0	0	1,127,158	1,127,158	-

	Court of Appeals				Budget Unit:	34460C & 3	4461C		
		and State Cou	urt Administra	tor					
I. CORE FINANC	HB13 Real Estate	;			HB Section:	13.005 & 1	3.010		
I. CORLINANC									
		Y 2024 Budge	•			-	Governor's F		
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	2,297,914	23,026	145,894	2,466,834	EE	2,529,414	23,026	145,894	2,698,334
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,297,914	23,026	145,894	2,466,834	Total	2,529,414	23,026	145,894	2,698,334
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	dgeted in House B	•	•	v	Note: Fringes	budgeted in Ho	•	•	•
	, Highway Patrol,			,3 budgeted	budgeted direct	•			-
	, Thghway Tation, 1				budgeted direct		iigiiway i alix		civation.
Other Funds:	See Fund Summa	ary.			Other Funds: S	ee Fund Summ	ary.		
2. CORE DESCRI	PTION								
		nt Decima 0 (	Construction	EMDC) is responsi	olo for the oversight and	d management	of six (6) leas	e contracts	4 - 4 - 1 <sup>1</sup>
The Division of Fa	icilities Manageme	nt, Design & C		rivide) is response.	Sie for the oversight and	и ппапауетнени ч	01 01/1 (0) 1000		totaling appr
The Division of Fa					usand (46,000) sq. ft. of				
The Division of Fa	/-three thousand (								
The Division of Fa	/-three thousand (´ or.	133,000) sq. ft	. and approx			f state-owned s	pace on beha	alf of the Cou	urt of Appeals
The Division of Fa	/-three thousand (′ or. F	133,000) sq. ft Y 2024 Budge	. and approx			f state-owned s FY 2024		alf of the Cou	urt of Appeals
The Division of Fa	r-three thousand (* or. GR	133,000) sq. ft Y 2024 Budge Federal	. and approxi et Request Other	mately forty-six tho		f state-owned s FY 2024 GR	pace on beha Governor's F Federal	alf of the Cou Recommenda Other	urt of Appeals ation Total
The Division of Fa	/-three thousand (′ or. F	133,000) sq. ft Y 2024 Budge	. and approxi et Request	mately forty-six tho		f state-owned s FY 2024	pace on beha Governor's F	alf of the Cou Recommenda Other	urt of Appeals
The Division of Fa one hundred thirty Court Administrato	r-three thousand (* or. GR	133,000) sq. ft Y 2024 Budge Federal	. and approxi et Request Other	mately forty-six tho	usand (46,000) sq. ft. o	f state-owned s FY 2024 GR	pace on beha Governor's F Federal	alf of the Cou Recommenda Other	urt of Appeals ation Total

Department: Judiciary Division: Court of Appeals	and State Co	urt Administra	tor	Bud	get Unit:	34460C & 34461	<u> </u>	
Core: HB13 Real Estat				HB	Section:	13.005 & 13.010	)	
4. FINANCIAL HISTORY								
_	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Expe	nditures (All Funds)	
Appropriation (All Funds)	2,927,205	2,884,840	2,928,296	2,466,834	2,700,000			
Less Reverted (All Funds)	(83,310)	(81,875)	(82,970)		2,600,000 -			
Less Restricted (All Funds)* Budget Authority (All Funds)	0 2,843,895	0 2,802,965	0 2,845,326	2,397,896				
Budget Admonty (Air Funds)	2,040,090	2,002,900	2,040,020	2,397,090	2,500,000	2,535,209	0.540.400	2,513,563
Actual Expenditures (All Funds)	2,535,209	2,516,109	2,513,563	N/A	2,400,000		2,516,109	2,513,505
Unexpended (All Funds)	308,686	286,856	331,763	0				
Unexpended, by Fund: General Revenue Federal Other	296,967 2,333 9,386	271,670 2,879 12,307	319,333 1,818 10,612	N/A N/A N/A	2,300,000 - 2,200,000 - 2,100,000 -			
					2,000,000	FY 2020	FY 2021	FY 2022
*Restricted amount is as of	·							
Reverted includes the statutory thre Restricted includes any Governor's <b>NOTES:</b>					e fiscal year (w	<i>r</i> hen applicable).		
Expenditures by HB Section:	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual					
13.005 Leasing 13.010 State-Owned	2,287,822 247,387	2,260,602 255,507	2,270,641 242,922					

13.015 Institutional

Total

0

2,535,209

0

2,516,109

0

2,513,563

JUDICIARY LEASING

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	1,937,327	23,026	145,894	2,106,247	7
	Total	0.00	1,937,327	23,026	145,894	2,106,247	-
DEPARTMENT CORE ADJUSTM	ENTS						-
Core Reallocation 781 6083	EE	0.00	300,000	0	0	300,000	Reallocation to align budget with planned expenditures and reduce
							the need for future flex within HB 13.
NET DEPARTMENT	CHANGES	0.00	300,000	0	0	300,000	)
DEPARTMENT CORE REQUEST							
	EE	0.00	2,237,327	23,026	145,894	2,406,247	7
	Total	0.00	2,237,327	23,026	145,894	2,406,247	=
GOVERNOR'S RECOMMENDED	CORE						
	EE	0.00	2,237,327	23,026	145,894	2,406,247	7
	Total	0.00	2,237,327	23,026	145,894	2,406,247	-

JUDICIARY STATE OWNED

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	360,587	0	0	360,587	
	Total	0.00	360,587	0	0	360,587	-
DEPARTMENT CORE ADJUSTM	ENTS						-
Core Reallocation 798 7789	EE	0.00	(68,500)	0	0	(68,500)	0 0
							planned expenditures and reduce the need for future flex within HB 13.
NET DEPARTMENT	CHANGES	0.00	(68,500)	0	0	(68,500)	
DEPARTMENT CORE REQUEST							
	EE	0.00	292,087	0	0	292,087	-
	Total	0.00	292,087	0	0	292,087	-
GOVERNOR'S RECOMMENDED	CORE						-
-	EE	0.00	292,087	0	0	292,087	
	Total	0.00	292,087	0	0	292,087	-

Department:	Labor and Indust	trial Relations			Budget Unit:	34191C & 3	34192C		
Division:									
Core:	HB13 Real Estat	ie			HB Section:	13.005 &	13.010		
1. CORE FINA	NCIAL SUMMARY								
	F	-Y 2024 Budg	et Request			FY 2024	Governor's F	Recommend	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	124,852	1,403,203	1,290,719	2,818,774	EE	124,852	1,693,203	947,871	2,765,926
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	124,852	1,403,203	1,290,719	2,818,774	Total	124,852	1,693,203	947,871	2,765,926
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	oudgeted in House E	Bill 5 except fc	r certain fringe	es budgeted	Note: Fringes k	budgeted in Ho	ouse Bill 5 exc	ept for certa	in fringes
directly to MoD	OT, Highway Patrol,	, and Conserv:	ation.	U U	budgeted direct	tly to MoDOT,	Highway Patr	, ol, and Cons	ervation.
Other Funds:	See Fund Summ	iary.			Other Funds: S	ee Fund Sumr	nary.		
2. CORE DESC									
The Division of totaling an estin	Facilities Managem	thousand (27,			ible for the oversight and ⁄o hundred fifty-eight tho				
The Division of totaling an estin	Facilities Managemonated twenty-seven Labor and Industrial	thousand (27,	000) sq. ft. an			ousand (258,00		ate-owned sp	bace on beha
The Division of totaling an estin	Facilities Managemonated twenty-seven Labor and Industrial	thousand (27, Relations.	000) sq. ft. an			ousand (258,00	0) sq. ft. of st	ate-owned sp	bace on beha
The Division of totaling an estin	Facilities Managem nated twenty-seven _abor and Industrial F	thousand (27, Relations. FY 2024 Budg	000) sq. ft. an et Request	d approximately tw		ousand (258,00 FY 2024	0) sq. ft. of st 4 Governor's F	ate-owned sp Recommenda	pace on beha
The Division of totaling an estin Department of I	Facilities Managem nated twenty-seven _abor and Industrial  GR \$6,614	thousand (27, Relations. FY 2024 Budg Federal	000) sq. ft. an et Request Other	d approximately tw Total	o hundred fifty-eight tho	usand (258,00 FY 2024 <u>GR</u> \$6,614	0) sq. ft. of st 4 Governor's F Federal	ate-owned sp Recommenda Other \$408,565	ation Total
The Division of totaling an estin Department of I Leasing	Facilities Management nated twenty-seven _abor and Industrial <u>GR</u> \$6,614 \$118,238	thousand (27, Relations. FY 2024 Budg <u>Federal</u> \$99,631	000) sq. ft. an et Request <u>Other</u> \$408,565	d approximately tw <u>Total</u> \$514,810	o hundred fifty-eight tho Leasing	FY 2024 FY 2024 GR \$6,614 \$118,238	0) sq. ft. of st Governor's F Federal \$99,631	ate-owned sp Recommenda Other \$408,565 \$539,306	ation Total \$514,810
The Division of totaling an estin Department of I Leasing State-Owned Total	Facilities Managemented twenty-seven Labor and Industrial GR \$6,614 \$118,238 \$124,852	thousand (27, Relations. FY 2024 Budg <u>Federal</u> \$99,631 \$1,303,572 \$1,403,203	000) sq. ft. an et Request <u>Other</u> \$408,565 \$882,154 \$1,290,719	Total           \$514,810           \$2,303,964           \$2,818,774	o hundred fifty-eight tho Leasing State-Owned	FY 2024 FY 2024 GR \$6,614 \$118,238	0) sq. ft. of st Governor's F Federal \$99,631 \$1,593,572	ate-owned sp Recommenda Other \$408,565 \$539,306	ation Total \$514,810 \$2,251,116
The Division of totaling an estin Department of I Leasing State-Owned Total	Facilities Management nated twenty-seven _abor and Industrial <u>GR</u> \$6,614 \$118,238	thousand (27, Relations. FY 2024 Budg <u>Federal</u> \$99,631 \$1,303,572 \$1,403,203	000) sq. ft. an et Request <u>Other</u> \$408,565 \$882,154 \$1,290,719	Total           \$514,810           \$2,303,964           \$2,818,774	o hundred fifty-eight tho Leasing State-Owned	FY 2024 FY 2024 GR \$6,614 \$118,238	0) sq. ft. of st Governor's F Federal \$99,631 \$1,593,572	ate-owned sp Recommenda Other \$408,565 \$539,306	ation Total \$514,810 \$2,251,116
The Division of totaling an estin Department of I Leasing State-Owned Total	Facilities Managemented twenty-seven Labor and Industrial GR \$6,614 \$118,238 \$124,852	thousand (27, Relations. FY 2024 Budg <u>Federal</u> \$99,631 \$1,303,572 \$1,403,203	000) sq. ft. an et Request <u>Other</u> \$408,565 \$882,154 \$1,290,719	Total           \$514,810           \$2,303,964           \$2,818,774	o hundred fifty-eight tho Leasing State-Owned	FY 2024 FY 2024 GR \$6,614 \$118,238	0) sq. ft. of st Governor's F Federal \$99,631 \$1,593,572	ate-owned sp Recommenda Other \$408,565 \$539,306	ation 514,810 \$2,251,116

	ustrial Relations			Bud	get Unit:	34191C & 341920	C	
Division: Core: HB13 Real Es	tate			НВ	Section:	13.005 & 13.010		
I. FINANCIAL HISTORY								
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Expen	ditures (All Funds)	
Appropriation (All Funds) .ess Reverted (All Funds)	2,296,270 (1,872)	2,530,105 (2,105)	2,600,216 (2,088)	2,818,774 (3,745)	2,500,000			
ess Restricted (All Funds)* Budget Authority (All Funds)	0 2,294,398	0 2,528,000	0 2,598,128	0 2,815,029	2,300,000 -	•	2,279,421	2,419,508
Actual Expenditures (All Funds) Jnexpended (All Funds)	<u>2,207,981</u> 86,417	2,279,421 248,579	2,419,508 178,620	<u>N/A</u>	2,100,000 -	2,207,981		
Unexpended, by Fund:					1,900,000 -			
General Revenue Federal	190 40,367	5,619 140,660	1,196 (146,300)		1,700,000 -			
Other	45,860	102,300	323,724	N/A	1,500,000 +	FY 2020	FY 2021	FY 2022
*Restricted amount is as of	·							
Reverted includes the statutory t Restricted includes any Governo	•	· · · · · · · · · · · · · · · · · · ·		,	e fiscal year (w	hen applicable).		
NOTES:								
Expenditures by HB Section:	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual					
13.005 Leasing	407,936	418,885	446,734					
13.010 State-Owned 13.015 Institutional	1,800,045 0	1,860,536 0	1,972,774					
Total	2,207,981	2,279,421	2,419,508	-				

#### STATE DOLIR LEASING

	Budget Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	EE	0.00	6,614	99,631	408,565	514,810	)
	Total	0.00	6,614	99,631	408,565	514,810	)
DEPARTMENT CORE REQUEST							-
	EE	0.00	6,614	99,631	408,565	514,810	)
	Total	0.00	6,614	99,631	408,565	514,810	
GOVERNOR'S RECOMMENDED	CORE						-
	EE	0.00	6,614	99,631	408,565	514,810	)
	Total	0.00	6,614	99,631	408,565	514,810	

#### STATE DOLIR STATE OWNED

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	118,238	1,303,572	882,154	2,303,964	
	Total	0.00	118,238	1,303,572	882,154	2,303,964	
DEPARTMENT CORE ADJUSTME							-
Core Reallocation 790 7723	EE	0.00	0	390,000	0	390,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation 790 7724	EE	0.00	0	0	(342,848)	(342,848)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation 790 7715	EE	0.00	0	(100,000)	0	(100,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET DEPARTMENT (	HANGES	0.00	0	290,000	(342,848)	(52,848)	
DEPARTMENT CORE REQUEST							
	EE	0.00	118,238	1,593,572	539,306	2,251,116	
	Total	0.00	118,238	1,593,572	539,306	2,251,116	-
GOVERNOR'S RECOMMENDED							-
	EE	0.00	118,238	1,593,572	539,306	2,251,116	
	Total	0.00	118,238	1,593,572	539,306	2,251,116	-

Department:	Missouri Legislat	ure			Budget Unit:	34440C & 3	34441C		
Division:									
Core:	HB13 Real Estat	e			HB Section:	13.005 & 1	3.010		
I. CORE FINAN	CIAL SUMMARY								
	F	Y 2024 Budge	et Request			FY 2024	Governor's F	ecommend	lation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
E	2,162,783	0	0	2,162,783	EE	2,174,783	0	0	2,174,783
PSD	0	0	0	0	PSD	0	0	0	0
ſRF	0	0	0	0	TRF	0	0	0	0
Fotal	2,162,783	0	0	2,162,783	Total	2,174,783	0	0	2,174,783
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
				0	Est. Fringe	0	0	0	0
Est. Fringe	0	0	0						
E <b>st. Fringe</b> Vote: Fringes bu	•	•	0 r certain fringe	-					
Vote: Fringes bu	udgeted in House E	Bill 5 except for	r certain fringe	-	Note: Fringes	budgeted in Ho	use Bill 5 exc	ept for certa	in fringes
Note: Fringes bu directly to MoDO	udgeted in House E T, Highway Patrol,	Bill 5 except for	r certain fringe	-	Note: Fringes budgeted direc	budgeted in Ho atly to MoDOT, H	use Bill 5 exc	ept for certa	in fringes
Vote: Fringes bu	udgeted in House E	Bill 5 except for	r certain fringe	-	Note: Fringes	budgeted in Ho atly to MoDOT, H	use Bill 5 exc	ept for certa	in fringes
Note: Fringes bu directly to MoDO Other Funds:	idgeted in House E T, Highway Patrol, N/A	Bill 5 except for	r certain fringe	-	Note: Fringes budgeted direc	budgeted in Ho atly to MoDOT, H	use Bill 5 exc	ept for certa	in fringes
Note: Fringes bu directly to MoDO	idgeted in House E T, Highway Patrol, N/A	Bill 5 except for	r certain fringe	-	Note: Fringes budgeted direc	budgeted in Ho atly to MoDOT, H	use Bill 5 exc	ept for certa	in fringes
Note: Fringes bu directly to MoDO Other Funds: 2. CORE DESCR	idgeted in House E T, Highway Patrol, N/A RIPTION	Bill 5 except for and Conserva	r certain fringe tion.	es budgeted	Note: Fringes budgeted direc Other Funds: N	budgeted in Ho tly to MoDOT, H	use Bill 5 exc Highway Patro	ept for certa ol, and Cons	in fringes ervation.
Note: Fringes bu lirectly to MoDO Other Funds: 2. CORE DESCR The Division of F	idgeted in House E T, Highway Patrol, N/A RIPTION	Bill 5 except for and Conserva	r certain fringention.	FMDC) is responsi	Note: Fringes budgeted direc Other Funds: N ble for the oversight an	budgeted in Ho tly to MoDOT, H NA d management	use Bill 5 exc Highway Patro of two (2) sto	ept for certa bl, and Cons rage leases,	in fringes ervation.
Note: Fringes bu lirectly to MoDO Other Funds: <b>CORE DESCR</b> The Division of F	idgeted in House E T, Highway Patrol, N/A RIPTION	Bill 5 except for and Conserva	r certain fringention.	FMDC) is responsi	Note: Fringes budgeted direc Other Funds: N	budgeted in Ho tly to MoDOT, H NA d management	use Bill 5 exc Highway Patro of two (2) sto	ept for certa bl, and Cons rage leases,	in fringes ervation.
Note: Fringes bu directly to MoDO Other Funds: 2. CORE DESCR	idgeted in House E T, Highway Patrol, N/A RIPTION facilities Manageme ir hundred (2,400)	Bill 5 except for and Conserva ent, Design & ( sq. ft. and app	certain fringention.	FMDC) is responsi	Note: Fringes budgeted direc Other Funds: N ble for the oversight an	budgeted in Ho stly to MoDOT, H NA d management sq. ft. of state-o	use Bill 5 exc Highway Patro of two (2) sto wned space o	ept for certa ol, and Cons rage leases, on behalf of	in fringes ervation. totaling appr the Missouri I
Note: Fringes bu directly to MoDO Other Funds: 2. CORE DESCR	idgeted in House E <u>T, Highway Patrol,</u> N/A RIPTION facilities Manageme ir hundred (2,400)	Bill 5 except for and Conserva ent, Design & 0 sq. ft. and app	certain fringe tion. Construction ( roximately tw	(FMDC) is responsi o hundred eighty-fiv	Note: Fringes budgeted direc Other Funds: N ble for the oversight an	budgeted in Ho <u>stly to MoDOT, H</u> NA d management sq. ft. of state-o FY 2024	use Bill 5 exc dighway Patro of two (2) sto wned space o Governor's F	ept for certa ol, and Cons rage leases, on behalf of Recommend	totaling appr the Missouri I
Note: Fringes bu directly to MoDO Other Funds: 2. CORE DESCR The Division of F wo thousand fou	Idgeted in House E T, Highway Patrol, N/A RIPTION acilities Manageme ir hundred (2,400)	and Conserva and Conserva ent, Design & ( sq. ft. and app FY 2024 Budge Federal	certain fringention. Construction ( roximately tw et Request Other	(FMDC) is responsi o hundred eighty-fiv	Note: Fringes budgeted direc Other Funds: N ble for the oversight an ve thousand (285,000)	budgeted in Ho <u>stly to MoDOT, F</u> I/A d management sq. ft. of state-o FY 2024 GR	use Bill 5 exc dighway Patro of two (2) sto wned space o Governor's F Federal	ept for certa ol, and Cons rage leases, on behalf of Recommend Other	in fringes ervation. , totaling appr the Missouri I ation Total
Note: Fringes bu directly to MoDO Other Funds: 2. CORE DESCR The Division of F wo thousand fou Leasing	Adgeted in House E T, Highway Patrol, N/A RIPTION Facilities Manageme ir hundred (2,400) GR \$10,327	Bill 5 except for and Conserva ent, Design & 0 sq. ft. and app FY 2024 Budge Federal \$0	Construction ( roximately tw et Request Other \$0	FMDC) is responsi o hundred eighty-fiv <u>Total</u> \$10,327	Note: Fringes budgeted direc Other Funds: N ble for the oversight an ve thousand (285,000)	budgeted in Ho stly to MoDOT, H N/A d management sq. ft. of state-o FY 2024 <u>GR</u> \$10,327	use Bill 5 exc Highway Patro of two (2) sto wned space o Governor's F Federal \$0	ept for certa ol, and Cons rage leases, on behalf of Recommend Other \$0	totaling appr the Missouri l ation \$10,327
Note: Fringes bu directly to MoDO Other Funds: 2. CORE DESCR The Division of F wo thousand fou	Idgeted in House E T, Highway Patrol, N/A RIPTION acilities Manageme ir hundred (2,400)	and Conserva and Conserva ent, Design & ( sq. ft. and app FY 2024 Budge Federal	certain fringention. Construction ( roximately tw et Request Other	(FMDC) is responsi o hundred eighty-fiv	Note: Fringes budgeted direc Other Funds: N ble for the oversight an ve thousand (285,000)	budgeted in Ho <u>stly to MoDOT, F</u> I/A d management sq. ft. of state-o FY 2024 GR	use Bill 5 exc dighway Patro of two (2) sto wned space o Governor's F Federal	rage leases, on behalf of Recommend Other \$0 \$0	in fringes ervation. , totaling appr the Missouri I ation Total

Drivinition. Core:         HB13 Real Estate         HB Section:         13.005 & 13.010           4. FINANCIAL HISTORY         FY 2021 Actual         FY 2022 Actual         FY 2022 Current Yr. 1,964,604         FY 2021 Actual         FY 2022 Actual         FY 2023 Current Yr. 1,924,139         Actual         FY 2023 Current Yr. 1,924,139         Actual         FY 2023 Current Yr. 1,924,139         Actual         Section:         2,300,000         2,300,000         2,078,975         2,078,975         2,078,975         2,000,000         2,078,975         2,078,975         1,904,980         1,904,980         1,988,409         2,078,975         N/A         1,904,980         1,988,409         1,900,000         1,900,000         1,904,980         1,988,409         1,900,000         1,900,000         1,904,980         1,988,409         1,900,000		Department: Missouri Legislature Division:				Bu	dget Unit:	34440C & 34441C		
Appropriation (All Funds)         FY 2020         FY 2021         FY 2022         FY 2023         Actual         Actual         FY 2023         Actual         Current Yr.           Appropriation (All Funds)         1,964,604         1,897,747         1,924,139         2,162,783         (54,884)         2,008,975         2,000,000         2,000,000         2,000,000         2,000,000         2,008,975         2,078,975         1,904,980         2,078,975         2,078,975         1,904,980         1,988,409         2,078,975         N/A         1,904,980         1,988,409         2,078,975         N/A         1,904,980         1,988,409         2,078,975         N/A         1,904,980         1,988,409         1,900,000         1,900,000         1,904,980         1,988,409         1,900,000         1,904,980         1,988,409         1,900,000         1,904,980         1,988,409         1,900,000         1,904,980         1,988,409         1,900,000         1,900,000         1,904,980         1,988,409         1,000,000         1,904,980         1,988,409         1,000,000         1,988,409         1,000,000         1,988,409         1,000,000         1,000,000         1,988,409         1,000,000         1,988,409         1,000,000         1,988,409         1,000,000         1,000,000         1,000,000         1,000,000<		HB13 Real Estate				HE	3 Section:	13.005 & 13.010		
Actual         Actual         Actual         Current Yr.         Actual Expenditures (All Funds)           Appropriation (All Funds)         1,964,604         1,897,747         1,924,139         2,162,783         2,300,000           Less Reverted (All Funds)*         0         0         0         0         0         0         2,078,975           Budget Authority (All Funds)*         1,904,980         1,988,409         2,078,975         N/A         1,904,980         1,988,409         2,078,975         N/A           Actual Expenditures (All Funds)         1,904,980         1,988,409         2,078,975         N/A         1,900,000         1,904,980         1,988,409         1,900,000         1,904,980         1,988,409         1,900,000         1,900,000         1,904,980         1,988,409         1,900,000         1,900,000         1,908,409         1,900,000         1,900,000         1,908,409         1,900,000         1,900,000         1,908,409         1,900,000         1,908,409         1,900,000         1,908,409         1,900,000         1,908,409         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,000         1,900,	. FINANCIAL H	ISTORY								
Less Reverted (All Funds)       (58,938)       (56,933)       (56,134)       (64,884)       2,078,975         Less Restricted (All Funds)*       0       0       0       0       0       0         Budget Authority (All Funds)       1,905,666       1,840,814       1,868,005       2,097,899       1,904,980       1,988,409       2,078,975       N/A         Actual Expenditures (All Funds)       1,904,980       1,988,409       2,078,975       N/A       1,904,980       1,988,409         Jnexpended, by Fund:       686       (147,595)       (210,970)       N/A       1,500,000       1,500,000       1,500,000         Jnexpended, by Fund:       0       0       0       N/A       1,300,000       1,300,000       1,100,000       1,100,000       1,100,000       1,202         View       0       0       0       N/A       1,300,000       1,100,000       1,100,000       FY 2020       FY 2021       FY 2022								Actual Expend	itures (All Funds)	
Less Restricted (All Funds)*       0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2,300,000</td><td></td><td></td><td></td></td<>							2,300,000			
Actual Expenditures (All Funds)       1,904,980       1,988,409       2,078,975       N/A         Unexpended (All Funds)       686       (147,595)       (210,970)       0         Unexpended, by Fund:       686       (147,595)       (210,970)       N/A         General Revenue       686       (147,595)       (210,970)       N/A         Federal       0       0       0       N/A         Other       0       0       N/A         I,100,000       FY 2020       FY 2021       FY 2022	ess Restricted (/	All Funds)*	0	0	0	0	2,100,000 -			2,078,975
Actual Expenditures (All Funds)       1,904,980       1,988,409       2,078,975       N/A         Unexpended (All Funds)       686       (147,595)       (210,970)       0         Unexpended, by Fund:       686       (147,595)       (210,970)       N/A         General Revenue       686       (147,595)       (210,970)       N/A         Federal       0       0       0       N/A         Other       0       0       N/A       1,300,000         FY 2020       FY 2021       FY 2022	udget Authority	(All Funds)	1,905,666	1,840,814	1,868,005	2,097,899	1 900 000 -	1,904,980		
Unexpended, by Fund: General Revenue 686 (147,595) (210,970) N/A Federal 0 0 0 N/A Other 0 0 0 N/A FY 2020 FY 2021 FY 2022	ctual Expenditu	res (All Funds)	1,904,980	1,988,409	2,078,975	N/A	1,000,000	-	1,988,409	
General Revenue         686         (147,595)         (210,970)         N/A           Federal         0         0         0         N/A           Other         0         0         0         N/A           Intervenue         FY 2020         FY 2021         FY 2022	Inexpended (All	Funds)	686	(147,595)	(210,970)	0	1,700,000 -			
Federal         0         0         0         0         N/A         1,300,000           Other         0         0         0         N/A         1,100,000         FY 2020         FY 2021         FY 2022	Inexpended, by	Fund:					1,500,000 -			
Other 0 0 0 N/A 1,100,000 FY 2021 FY 2022		/enue	_		(210,970)					
1,100,000 FY 2021 FY 2022			÷	-	0		1,300,000 -			
	Oulei		0	0	0	N/A	1,100,000 -			
	Restricted amou	nt is as of						FY 2020	FY 2021	FY 2022
		nt is as of	0	0	0	N/A	1,100,000 -	FY 2020	FY 2021	FY 202

Expenditures	by HB Section:	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual
13.005	Leasing	7,354	7,362	9,317
13.010	State-Owned	1,897,626	1,981,047	2,069,658
13.015	Institutional	0	0	0
	Total	1,904,980	1,988,409	2,078,975

### STATE

LEGISLATURE LEASING

	Budget Class	FTE	GR	Federal	Other		Total	E>
TAFP AFTER VETOES								
	EE	0.00	10,327	0		0	10,327	7
	Total	0.00	10,327	0		0	10,327	,
DEPARTMENT CORE REQUEST								
	EE	0.00	10,327	0		0	10,327	7
	Total	0.00	10,327	0		0	10,327	7
GOVERNOR'S RECOMMENDED	CORE							
	EE	0.00	10,327	0		0	10,327	7
	Total	0.00	10,327	0		0	10,327	7

#### STATE LEGISLATURE STATE OWNED

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	2,152,456	0	0	2,152,456	6
	Total	0.00	2,152,456	0	0	2,152,456	-
DEPARTMENT CORE ADJUSTM	ENTS						-
Core Reallocation 799 7771	EE	0.00	12,000	0	0	12,000	0 0
							planned expenditures and reduce the need for future flex within HB 13.
NET DEPARTMENT	CHANGES	0.00	12,000	0	0	12,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	2,164,456	0	0	2,164,456	6
	Total	0.00	2,164,456	0	0	2,164,456	-
GOVERNOR'S RECOMMENDED	CORE						-
	EE	0.00	2,164,456	0	0	2,164,456	6
	Total	0.00	2,164,456	0	0	2,164,456	-

	Revenue				Budget Unit:	33902C				
Division:	Missouri Lottery									
Core:	HB13 Real Estat	Э			HB Section:	13.005				
1. CORE FINA	NCIAL SUMMARY									
	F	Y 2024 Budge	et Request			FY 2024 Go	overnor's l	Recommenda	ation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	469,310	469,310	EE	0	0	469,310	469,310	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	0	469,310	469,310	Total	0	0	469,310	469,310	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
	budgeted in House E OT, Highway Patrol,			s budgeted		budgeted in Hous tly to MoDOT, Hig				
Other Funds:	See Fund Summ	ary.			Other Funds: S	ee Fund Summa	ry.			
2. CORE DESC	RIPTION									
TI D' ' ' (	Facilities Manageme	ent. Desian & (	Construction (F	MDC) is responsi	ble for the oversight and	d management of	approvima	tely three (3)	lease contract	ts, tota
					Revenue, Division of Lot		аррголітіа			
	thousand (26,000) s	q. ft. of space	on behalf of th			ttery.				
	thousand (26,000) s	q. ft. of space	on behalf of th et Request	e Department of I		FY 2024 G	Governor's l	Recommenda	tion	
over twenty-six	thousand (26,000) s	q. ft. of space	on behalf of th et Request Other	e Department of I	Revenue, Division of Lot	FY 2024 G		Recommenda Other	tion Total	
	thousand (26,000) د ا GR	eq. ft. of space FY 2024 Budge Federal	on behalf of th et Request	e Department of I		FY 2024 G GR	Governor's l Federal	Recommenda	tion	
over twenty-six Leasing Total	thousand (26,000) s GR \$0	rq. ft. of space FY 2024 Budge Federal \$0 \$0	on behalf of th et Request Other \$469,310 \$469,310	Total \$469,310 \$469,310	Revenue, Division of Lot Leasing	FY 2024 G GR \$0	Governor's l Federal \$0	Recommenda Other \$469,310	tion Total \$469,310	

Department:	Revenue	-			Buc	lget Unit:	33902C		
Division:	Missouri Lottery								
Core:	HB13 Real Esta	ate			HB	Section:	13.005		
4. FINANCIAL	HISTORY								
		FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Expe	nditures (All Funds)	
Appropriation (A	ll Funds)	390,689	399,787	432,511	469,310	500,000 —			
Less Reverted (		0	0	0	0				
Less Restricted		0	0	0	0	400.000		_	
Budget Authority		390,689	399,787	432,511	469,310	400,000 +		395,107	409,100
Actual Expendit	ures (All Funds)	353,919	395,107	409,100	N/A	300,000 -	353,919		
Unexpended (A		36,770	4,680	23,411	0				
·	,	· · · ·	· · · · ·	· · ·		200,000			
Unexpended, by	/ Fund:								
General Re		0	0	0	N/A	100.000			
Federal		0	0	0	N/A	100,000			
Other		36,770	4,680	23,411	N/A				
						0 +	FY 2020	FY 2021	FY 2022
*Restricted amo	unt is as of								
Reverted includ	es the statutory thr	ee-percent res	erve amount (	when applica	ble).				
Restricted inclue	des any Governor's	s Expenditure I	Restrictions wh	nich remained	at the end of the	ne fiscal year (wh	nen applicable).		
NOTES:									
Expenditures	by HB Section:	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual					
13.005	Leasing	353,919	395,107	409,100					
13.010	0	0	0	0					
13.015		0	0	0					
	Total	353,919	395,107	409,100	-				

# STATE

# LOTTERY LEASING

	Budget	FTF	<b>CD</b>	Federal	Othor		Total	_
	Class	FTE	GR	Federal	Other		Total	E
TAFP AFTER VETOES								
	EE	0.00	C	0	469	,310	469,310	)
	Total	0.00	0	0	469	,310	469,310	)
DEPARTMENT CORE REQUEST								
	EE	0.00	C	0	469	,310	469,310	)
	Total	0.00	C	0	469	,310	469,310	- ) =
GOVERNOR'S RECOMMENDED C	ORE							
	EE	0.00	C	0	469	,310	469,310	
	Total	0.00	C	0	469	,310	469,310	-

	t: Office of the Lt. Governor			Budget Unit:	39499C & 3	99C & 34396C				
Division:										
Core:	HB13 Real Estate				HB Section:	13.005 & 1	3.010			
1. CORE FINA	NCIAL SUMMARY									
	FY	2024 Budge	t Request			FY 2024 (	Governor's R	ecommenda	ation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	109,349	0	64,063	173,412	EE	46,847	0	64,063	110,910	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	109,349	0	64,063	173,412	Total	46,847	0	64,063	110,910	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
	budgeted in House Bil	I 5 except for	certain fringe	s budgeted	Note: Fringes b	oudaeted in Ho	use Bill 5 exc	ept for certai	n frinaes	
	OT, Highway Patrol, a				budgeted direct					
	See Fund Summa	'V			Other Funds: Se	ee Fund Summ	narv			
Other Funds:		y								
Other Funds: 2. CORE DESC		y					, 			
2. CORE DESC The Division of an estimated fo	<b>CRIPTION</b> Facilities Managemer	it, Design & C			ble for the oversight and ousand three hundred (5	l management	of approximat			
<b>2. CORE DESC</b> The Division of an estimated fo	<b>CRIPTION</b> Facilities Managemer ur thousand nine hund	it, Design & C	sq. ft., and app		ble for the oversight and	l management 5,300) sq. ft. of	of approximat	space on bel	nalf of the Lt. Go	
2. CORE DESC The Division of an estimated fo	<b>CRIPTION</b> Facilities Managemer ur thousand nine hund	t, Design & C dred (4,900) נ	sq. ft., and app		ble for the oversight and	l management 5,300) sq. ft. of	of approximat state-owned	space on bel	nalf of the Lt. Go	
2. CORE DESC The Division of	CRIPTION Facilities Managemer ur thousand nine hund FY	t, Design & C dred (4,900) ہ 2024 Budge	sq. ft., and app t Request	proximately five th	ble for the oversight and	l management 5,300) sq. ft. of FY 2024	of approximat state-owned Governor's F	space on bel Recommenda	nalf of the Lt. Go tion	
2. CORE DESC The Division of an estimated fo Office. Leasing	Facilities Managemer our thousand nine hund FY	it, Design & C dred (4,900) פ 2024 Budge Federal	sq. ft., and app t Request Other	proximately five the	ble for the oversight and ousand three hundred (5	l management 5,300) sq. ft. of FY 2024 GR	of approximal state-owned Governor's F Federal	space on bel Recommenda Other	nalf of the Lt. Go tion Total	
2. CORE DESC The Division of an estimated fo Office.	Facilities Managemer our thousand nine hund FY <u>GR</u> \$46,847	it, Design & C dred (4,900) s ⁄ 2024 Budge Federal \$0	sq. ft., and app t Request Other \$64,063	Total \$110,910	ble for the oversight and ousand three hundred (5 Leasing	l management 5,300) sq. ft. of FY 2024 GR	of approximat state-owned Governor's F Federal \$0	space on bel Recommenda Other \$64,063	nalf of the Lt. Go tion <u>Total</u> \$110,910	
2. CORE DESC The Division of an estimated fo Office. Leasing State-Owned Total	FY GR \$46,847 \$62,502 \$109,349	t, Design & C dred (4,900) s 2024 Budge Federal \$0 \$0 \$0	sq. ft., and app t Request <u>Other</u> \$64,063 \$0 \$64,063	Total \$110,910 \$62,502 \$173,412	ble for the oversight and ousand three hundred (5 Leasing State-Owned_	d management 5,300) sq. ft. of FY 2024 <u>GR</u> \$46,847	of approximat state-owned Governor's F Federal \$0 \$0	space on bel Recommenda Other \$64,063 \$0	nalf of the Lt. Go tion <u>Total</u> \$110,910 <u>\$0</u>	
2. CORE DESC The Division of an estimated fo Office. Leasing State-Owned Total	Facilities Managemer our thousand nine hund GR \$46,847 \$62,502	t, Design & C dred (4,900) s 2024 Budge Federal \$0 \$0 \$0	sq. ft., and app t Request <u>Other</u> \$64,063 \$0 \$64,063	Total \$110,910 \$62,502 \$173,412	ble for the oversight and ousand three hundred (5 Leasing State-Owned_	d management 5,300) sq. ft. of FY 2024 <u>GR</u> \$46,847	of approximat state-owned Governor's F Federal \$0 \$0	space on bel Recommenda Other \$64,063 \$0	nalf of the Lt. Go tion <u>Total</u> \$110,910 <u>\$0</u>	
2. CORE DESC The Division of an estimated fo Office. Leasing State-Owned Total	FY GR \$46,847 \$62,502 \$109,349	t, Design & C dred (4,900) s 2024 Budge Federal \$0 \$0 \$0	sq. ft., and app t Request <u>Other</u> \$64,063 \$0 \$64,063	Total \$110,910 \$62,502 \$173,412	ble for the oversight and ousand three hundred (5 Leasing State-Owned_	d management 5,300) sq. ft. of FY 2024 <u>GR</u> \$46,847	of approximat state-owned Governor's F Federal \$0 \$0	space on bel Recommenda Other \$64,063 \$0	nalf of the Lt. Go tion <u>Total</u> \$110,910 <u>\$0</u>	

Department: Office of the I Division:	t. Governor			Bud	get Unit:	39499C & 34396	C	
Core: HB13 Real E	state			НВ	Section:	13.005 & 13.010	0	
. FINANCIAL HISTORY								
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Expe	nditures (All Funds)	
Appropriation (All Funds) .ess Reverted (All Funds)	136,436 (1,331)	140,612 (1,388)	141,798 (1,406)	145,809 (1,405)	116,000			
ess Restricted (All Funds)* Budget Authority (All Funds)	0 135,105	0 139,224	0 140,392	0 144,404	114,000 -			
Actual Expenditures (All Funds) Jnexpended (All Funds)	111,033 24,072	110,144 29,080	109,370 31,022	N/A 0	112,000 -	111,033	110,144	
Inexpended, by Fund: General Revenue	11,272	12,137	12,750	N/A	110,000 - 108,000 -	11,000		109,370
Federal Other	0 12,800 <b>(1)</b>	0 16,943	0 18,272	N/A N/A	106,000 +	FY 2020	FY 2021	FY 2022
Restricted amount is as of	·					112020	1 1 2021	1 1 2022

**NOTES:** (1) - Increase due to Executive Order 19-01, 19-02 and 19-03.

Expenditures	by HB Section:	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual
13.005	Leasing	74,395	73,043	70,611
13.010	State-Owned	36,638	37,101	38,759
13.015	Institutional	0	0	0
	Total	111,033	110,144	109,370

# STATE

LT GOVERNOR LEASING

	Budget Class	FTE	GR	Fodoral	Other	Total	-
	01835	FIE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	EE	0.00	46,847	0	64,063	110,910	)
	Total	0.00	46,847	0	64,063	110,910	)
DEPARTMENT CORE REQUEST							
	EE	0.00	46,847	0	64,063	110,910	)
	Total	0.00	46,847	0	64,063	110,910	-
GOVERNOR'S RECOMMENDED C	ORE						_
	EE	0.00	46,847	0	64,063	110,910	)
	Total	0.00	46,847	0	64,063	110,910	

#### STATE LT GOVERNORS ST OWNED

	Budget				<b>•</b>		- / -	_
	Class	FTE	GR	Federal	Other		Total	E
TAFP AFTER VETOES								
	EE	0.00	62,502	0		0	62,502	2
	Total	0.00	62,502	0		0	62,502	2
DEPARTMENT CORE REQUEST								
	EE	0.00	62,502	0		0	62,502	2
	Total	0.00	62,502	0		0	62,502	2
GOVERNOR'S RECOMMENDED C	ORE							
	EE	0.00	62,502	0		0	62,502	2
	Total	0.00	62,502	0		0	62,502	2

HB Section: 13.005, 13.010 & 13.015CORE FINANCIAL SUMMARYS $\frac{GR}{Federal}$ FY 2024 Budget Request FederalFY 2024 Governor's Recommendation GRS $\frac{GR}{26,355,279}$ 255,7726,74226,617,793EE26,305,279245,7727,74226,558,793SD000000000000SE000000000000SD000000000000SE0.000.000.000.000.00TRF00000Otal26,355,279255,7726,74226,617,793Total26,305,279245,7727,74226,558,793TE0.000.000.000.000.00FTE0.000.000.000.00st. Fringe0000000000st. Fringe0000000000ote:Fringes budgeted in House Bill 5 except for certain fringes budgeted00000ote:Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.000there Funds:See Fund Summary.Other Funds:See Fund Summary.000 </th <th></th> <th>Mental Health</th> <th></th> <th></th> <th></th> <th>Budget Unit:</th> <th>34273C, 34275</th> <th>C &amp; 34276C</th> <th></th> <th></th>		Mental Health				Budget Unit:	34273C, 34275	C & 34276C			
CORE FINANCIAL SUMMARY           FY 2024 Budget Request GR         Federal Other Total 0         FY 2024 Governor's Recommendation GR           S         GR         Federal Other Total 0         O <th cols<="" th=""><th>)ivision:</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th>	<th>)ivision:</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	)ivision:									
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	core:	HB13 Real Estate	e			HB Section:	13.005, 13.010	0 & 13.015			
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	. CORE FINAI	NCIAL SUMMARY									
S         0		F		et Request			FY 2024	Governor's	Recommen	dation	
E         26,355,279         255,772         6,742         26,617,793         EE         26,305,279         245,772         7,742         26,58,793           SD         0		GR	Federal	Other	Total		GR	Federal	Other	Total	
SD RF o tal0 00 00 00 00 00 00 00 00 00 00 	PS	0	•	•	v		•	•	-	0	
RF         0	EE	26,355,279	255,772	6,742	26,617,793	EE	26,305,279	245,772	7,742	26,558,793	
total $26,355,279$ $255,772$ $6,742$ $26,617,793$ Total $26,305,279$ $245,772$ $7,742$ $26,558,793$ TE0.000.000.000.000.000.000.000.000.000.000.00st. Fringe00000000.000.000.000.000.00st. Fringe000000000.000.000.000.00st. Fringe00000000000000000.000.000.000.000.000.000.000.000.00st. Fringe000<	PSD	0	0	0	0		0	0	0	0	
TE       0.00       0.00       0.00       0.00       FTE       0.00       0.00       0.00       0.00         st. Fringe       0 <td>TRF</td> <td></td> <td></td> <td>•</td> <td></td> <td>TRF</td> <td>v</td> <td>•</td> <td>Ũ</td> <td>0</td>	TRF			•		TRF	v	•	Ũ	0	
st. Fringe00000ote:Fringes budgeted in House Bill 5 except for certain fringes budgeted rectly to MoDOT, Highway Patrol, and Conservation.Note:Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.ther Funds:See Fund Summary.Other Funds: See Fund Summary.Other State-owned Space and approximately fourteen (14) lease cont taling over seventy-eight thousand (78,000) sq. ft., one hundred twenty-eight thousand (128,000) sq. ft. of institutional space on behalf of the Department of Mental Health.FY 2024 Budget Request FY 2024 Budget RequestFY 2024 Budget Request State-Owned\$	Fotal	26,355,279	255,772	6,742	26,617,793	Total -	26,305,279	245,772	7,742	26,558,793	
ote: Fringes budgeted in House Bill 5 except for certain fringes budgeted         Note: Fringes budgeted in House Bill 5 except for certain fringes         rectly to MoDOT, Highway Patrol, and Conservation.       Note: Fringes budgeted in House Bill 5 except for certain fringes         ther Funds:       See Fund Summary.       Other Funds: See Fund Summary.         Other Funds: See Fund Summary.         Other Funds: See Fund Summary.         Other Funds: See Fund Summary.         Other Funds: See Fund Summary.         Other Funds: See Fund Summary.         Other Funds: See Fund Summary.         Other Funds: See Fund Summary.         Other Funds: See Fund Summary.         Other Funds: See Fund Summary.         Other Funds: See Fund Summary.         Other Funds: See Fund Summary.         Other Funds: See Fund Summary.         Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately fourteen (14) lease cont taling over seventy-eight thousand (3.4M) sq. ft. of institutional space on behalf of the Department of Mental Health.         FY 2024 Budget Request       FY 2024 Governor's Recommendation         GR       Federal       Other       Total <td>FTE</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>FTE</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
ote: Fringes budgeted in House Bill 5 except for certain fringes budgeted         Note: Fringes budgeted in House Bill 5 except for certain fringes         rectly to MoDOT, Highway Patrol, and Conservation.       Note: Fringes budgeted in House Bill 5 except for certain fringes         ther Funds:       See Fund Summary.       Other Funds: See Fund Summary.         Other Funds: See Fund Summary.         Other Funds: See Fund Summary.         Other Funds: See Fund Summary.         Other Funds: See Fund Summary.         Other Funds: See Fund Summary.         Other Funds: See Fund Summary.         Other Funds: See Fund Summary.         Other Funds: See Fund Summary.         Other Funds: See Fund Summary.         Other Funds: See Fund Summary.         Other Funds: See Fund Summary.         Other Funds: See Fund Summary.         Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately fourteen (14) lease cont taling over seventy-eight thousand (3.4M) sq. ft. of institutional space on behalf of the Department of Mental Health.         FY 2024 Budget Request       FY 2024 Governor's Recommendation         GR       Federal       Other       Total <td>Est. Fringe</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>Est. Fringe</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
ther Funds: See Fund Summary. CORE DESCRIPTION The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately fourteen (14) lease cont taling over seventy-eight thousand (78,000) sq. ft., one hundred twenty-eight thousand (128,000) sq. ft. of state-owned space and approximately three million four undred thousand (3.4M) sq. ft. of institutional space on behalf of the Department of Mental Health. FY 2024 Budget Request FY 2024 Governor's Recommendation GR Federal Other Total Leasing \$1,963,602 \$0 \$0 \$1,963,602 State-Owned \$936,013 \$255,772 \$6,742 \$1,198,527 Institutional \$23,455,664 \$0 \$0 \$23,455,664 Institutional \$23,455,664 \$0 \$0 \$0 \$23,455,664		udgeted in House E	Bill 5 except for	certain fring	es budgeted		s budgeted in Ho	ouse Bill 5 exc	ept for certa	in fringes	
CORE DESCRIPTION         The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately fourteen (14) lease cont taling over seventy-eight thousand (78,000) sq. ft., one hundred twenty-eight thousand (128,000) sq. ft. of state-owned space and approximately three million for undred thousand (3.4M) sq. ft. of institutional space on behalf of the Department of Mental Health.         FY 2024 Budget Request       FY 2024 Governor's Recommendation         GR       Federal       Other       Total         Leasing       \$1,963,602       \$0       \$0       \$1,913,602       \$0       \$1,913,602         State-Owned       \$936,013       \$255,772       \$6,742       \$1,198,527         Institutional       \$23,455,664       \$0       \$0       \$23,455,664	directly to MoDO	DT, Highway Patrol,	and Conserva	tion.	-	budgeted dire	ctlv to MoDOT.	Highway Patro	ol. and Cons	ervation	
ne Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately fourteen (14) lease cont taling over seventy-eight thousand (78,000) sq. ft., one hundred twenty-eight thousand (128,000) sq. ft. of state-owned space and approximately three million fou undred thousand (3.4M) sq. ft. of institutional space on behalf of the Department of Mental Health. FY 2024 Budget Request FY 2024 Budget Request CR Federal Other Total Leasing \$1,963,602 \$0 \$0 \$1,963,602 State-Owned \$936,013 \$255,772 \$6,742 \$1,198,527 Institutional \$23,455,664 \$0 \$0 \$0 \$23,455,664 Institutional \$23,455,664 \$0 \$0 \$0 \$23,455,664							•••••••••••••••••••••••••••••••••••••••	ignitity i date	,	or radion.	
GR         Federal         Other         Total         GR         Federal         Other         Total           Leasing         \$1,963,602         \$0         \$0         \$1,963,602         \$0         \$0         \$1,963,602         \$0         \$0         \$1,963,602         \$0         \$0         \$1,913,602         \$0         \$0         \$1,913,602         \$0         \$1,189,527         \$1,189,527         \$1,189,527         \$1,189,527         \$1,189,527         \$0         \$0         \$23,455,664         \$0         \$0         \$23,455,664         \$0         \$0	Other Funds:	See Fund Summ				<b>v</b>	•	• •			
Leasing         \$1,963,602         \$0         \$1,963,602         Leasing         \$1,913,602         \$0         \$1,913,602           State-Owned         \$936,013         \$255,772         \$6,742         \$1,198,527         State-Owned         \$936,013         \$245,772         \$7,742         \$1,189,527           Institutional         \$23,455,664         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <td>Other Funds: 2. CORE DESC The Division of I cotaling over sev</td> <td>See Fund Summ RIPTION Facilities Manageme venty-eight thousand nd (3.4M) sq. ft. of in</td> <td>ary. ent, Design &amp; C d (78,000) sq. f nstitutional spa</td> <td>Construction t., one hund ice on behal</td> <td>red twenty-eight tho</td> <td>Other Funds: ble for the oversight ar usand (128,000) sq. ft.</td> <td>See Fund Sumn nd management . of state-owned</td> <td>of approximat space and ap</td> <td>ely fourteen proximately</td> <td>(14) lease contr three million fou</td>	Other Funds: 2. CORE DESC The Division of I cotaling over sev	See Fund Summ RIPTION Facilities Manageme venty-eight thousand nd (3.4M) sq. ft. of in	ary. ent, Design & C d (78,000) sq. f nstitutional spa	Construction t., one hund ice on behal	red twenty-eight tho	Other Funds: ble for the oversight ar usand (128,000) sq. ft.	See Fund Sumn nd management . of state-owned	of approximat space and ap	ely fourteen proximately	(14) lease contr three million fou	
State-Owned         \$936,013         \$255,772         \$6,742         \$1,198,527         State-Owned         \$936,013         \$245,772         \$7,742         \$1,189,527           Institutional         \$23,455,664         \$0         \$0         \$23,455,664         Institutional         \$23,455,664         \$0         \$0         \$23,455,664         \$0         \$0         \$23,455,664         \$0         \$0         \$23,455,664         \$0         \$0         \$23,455,664         \$0         \$0         \$23,455,664         \$0         \$0         \$23,455,664         \$0         \$0         \$23,455,664         \$0         \$0         \$23,455,664         \$0         \$0         \$23,455,664         \$0         \$0         \$23,455,664         \$0         \$0         \$23,455,664         \$0         \$0         \$23,455,664         \$0         \$0         \$23,455,664         \$0         \$0         \$23,455,664         \$0         \$0         \$0         \$23,455,664         \$0	Other Funds: 2. CORE DESC The Division of I cotaling over sev	See Fund Summ RIPTION Facilities Manageme venty-eight thousand nd (3.4M) sq. ft. of in	ary. ent, Design & C d (78,000) sq. f nstitutional spa FY 2024 Budge	Construction t., one hund ice on behal et Request	red twenty-eight tho f of the Department	Other Funds: ble for the oversight ar usand (128,000) sq. ft.	See Fund Sumn nd management . of state-owned FY 202	of approximat space and ap 4 Governor's	ely fourteen pproximately Recommenc	(14) lease contr three million fou lation	
Institutional <u>\$23,455,664</u> \$0 <u>\$0 \$23,455,664</u> Institutional <u>\$23,455,664</u> \$0 <u>\$0 \$23,455,664</u>	Other Funds: 2. CORE DESC The Division of I cotaling over sev nundred thousa	See Fund Summ RIPTION Facilities Manageme venty-eight thousand nd (3.4M) sq. ft. of in GR	ary. ent, Design & C d (78,000) sq. f nstitutional spa FY 2024 Budge Federal	Construction it., one hund ice on behal et Request Other	red twenty-eight tho f of the Department Total	Other Funds: ble for the oversight ar usand (128,000) sq. ft. of Mental Health.	See Fund Sumn nd management . of state-owned FY 202 GR	of approximat space and ap 4 Governor's Federal	ely fourteen proximately Recommenc Other	(14) lease contr three million fou lation Total	
	Other Funds: 2. CORE DESC The Division of I cotaling over sev nundred thousan Leasing	See Fund Summ RIPTION Facilities Manageme venty-eight thousand nd (3.4M) sq. ft. of in GR \$1,963,602	ary. ent, Design & C d (78,000) sq. f nstitutional spa FY 2024 Budge Federal \$0	Construction t., one hund ice on behal et Request Other \$0	red twenty-eight tho f of the Department <u>Total</u> \$1,963,602	Other Funds: ble for the oversight ar usand (128,000) sq. ft. of Mental Health. Leasing	See Fund Sumn nd management . of state-owned FY 202 <u>GR</u> \$1,913,602	of approximat space and ap 4 Governor's Federal \$0	tely fourteen oproximately Recommenc Other \$0	(14) lease contr three million fou lation <u>Total</u> \$1,913,602	
Total \$26,355,270 \$255,772 \$6,772 \$6,772 \$26,617,703 Total \$26,305,270 \$275,772 \$7,77 \$26,559,703	Other Funds: 2. CORE DESC The Division of I totaling over sev nundred thousan Leasing State-Owned	See Fund Summ RIPTION Facilities Manageme venty-eight thousand nd (3.4M) sq. ft. of in GR \$1,963,602 \$936,013	ary. ent, Design & C d (78,000) sq. f nstitutional spa FY 2024 Budge Federal \$0 \$255,772	Construction it., one hund ice on behal et Request Other \$0 \$6,742	red twenty-eight tho f of the Department <u>Total</u> \$1,963,602 \$1,198,527	Other Funds: ble for the oversight ar usand (128,000) sq. ft. of Mental Health. Leasing State-Owned	See Fund Sumn nd management . of state-owned FY 202 <u>GR</u> \$1,913,602 \$936,013	of approximat space and ap 4 Governor's Federal \$0 \$245,772	tely fourteen oproximately Recommenc Other \$0 \$7,742	(14) lease contr three million fou lation <u>Total</u> \$1,913,602 \$1,189,527	
Total         \$26,355,279         \$255,772         \$6,742         \$26,617,793         Total         \$26,305,279         \$245,772         \$7,742         \$26,55	Other Funds: 2. CORE DESC The Division of I cotaling over sev nundred thousan Leasing	See Fund Summ RIPTION Facilities Manageme venty-eight thousand nd (3.4M) sq. ft. of in GR \$1,963,602	ary. ent, Design & C d (78,000) sq. f nstitutional spa FY 2024 Budge Federal \$0	Construction t., one hund ice on behal et Request Other \$0	red twenty-eight tho f of the Department <u>Total</u> \$1,963,602	Other Funds: ble for the oversight ar usand (128,000) sq. ft. of Mental Health. Leasing	See Fund Sumn nd management . of state-owned FY 202 <u>GR</u> \$1,913,602	of approximat space and ap 4 Governor's Federal \$0	tely fourteen oproximately Recommenc Other \$0	(14) le three r lation Tc \$1,9'	

Department:	Mental Health				Bu	dget Unit: 34	273C, 34275C & 342	276C			
Division:											
Core:	HB13 Real Esta	ate			HE	Section: 1	13.005, 13.010 & 13.	015			
4. FINANCIAL H	HETODY										
4. FINANCIAL F											
		FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Expenditures (All Funds)				
Appropriation (Al Less Reverted (A Less Restricted (	All Funds)	24,287,638 (714,898) 0	24,348,411 (724,363) 0	25,101,452 (726,934) 0		25,000,000			24,379,678		
Budget Authority		23,572,740	23,624,048	24,374,518		23,000,000	23,161,674				
Actual Expenditu Unexpended (All		23,161,674 411,066	22,842,576 781,472	24,379,678 (5,160)	N/A 0	22,000,000		22,842,576			
Unexpended, by General Re Federal Other		409,688 0 1,378	777,365 4,527 (420)	(876) (3,088) (1,196)		21,000,000 20,000,000 19,000,000 18,000,000					
*Restricted amou	unt is as of					10,000,000	FY 2020	FY 2021	FY 2022		
	es the statutory the les any Governor'	s Expenditure				ne fiscal year (w	vhen applicable).				
Expenditures	by HB Section:	FY 2020	FY 2021	FY 2022							
13.005 13.010 13.015	Leasing State-Owned Institutional Total	Actual 1,806,274 1,030,671 20,324,729 23,161,674	Actual 1,777,120 1,065,457 19,999,999 22,842,576	Actual 1,795,139 1,103,276 21,481,263 24,379,678							

#### STATE MENTAL HEALTH LEASING

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	1,963,602	0	0	1,963,602	2
	Total	0.00	1,963,602	0	0	1,963,602	-
DEPARTMENT CORE ADJUSTM	ENTS						-
Core Reallocation 782 0655	EE	0.00	(50,000)	0	0	(50,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET DEPARTMENT	CHANGES	0.00	(50,000)	0	0	(50,000)	
DEPARTMENT CORE REQUEST							
	EE	0.00	1,913,602	0	0	1,913,602	1
	Total	0.00	1,913,602	0	0	1,913,602	-
GOVERNOR'S RECOMMENDED	CORE						-
	EE	0.00	1,913,602	0	0	1,913,602	2
	Total	0.00	1,913,602	0	0	1,913,602	-

## STATE MENTAL HEALTH STATE OWNED

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES		EE	0.00	936,013	255,772	6,742	1,198,527	
		Total	0.00	936,013 936,013	255,772	6,742	1,198,527	-
DEPARTMENT CORE A	DJUSTN							-
Core Reallocation 7	'91 7754	EE	0.00	0	0	1,000	1,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation 7	91 7752	EE	0.00	0	(10,000)	0	(10,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET DEPAI	RTMENT	CHANGES	0.00	0	(10,000)	1,000	(9,000)	
DEPARTMENT CORE R	REQUEST							
		EE	0.00	936,013	245,772	7,742	1,189,527	-
		Total	0.00	936,013	245,772	7,742	1,189,527	-
GOVERNOR'S RECOM	MENDED	CORE						
		EE	0.00	936,013	245,772	7,742	1,189,527	
		Total	0.00	936,013	245,772	7,742	1,189,527	-

## STATE

MENTAL HEALTH INSTITUTIONAL

	Budget Class	FTE	GR	Federal	Other		Total	E
TAFP AFTER VETOES								
	EE	0.00	23,455,664	0		0	23,455,664	
	Total	0.00	23,455,664	0		0	23,455,664	-
DEPARTMENT CORE REQUEST								-
	EE	0.00	23,455,664	0		0	23,455,664	
	Total	0.00	23,455,664	0		0	23,455,664	
GOVERNOR'S RECOMMENDED C	ORE							-
	EE	0.00	23,455,664	0		0	23,455,664	
	Total	0.00	23,455,664	0		0	23,455,664	-

Department:	OA - RATF				Budget Unit:	33995C					
Division:						10.000					
Core:	HB13 Real Estate	8			HB Section:	13.020					
1. CORE FINAN	CIAL SUMMARY										
	F	Y 2024 Budg	et Request			FY 2024 G	overnor's	Recommend	ation		
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	0	0	PS	0	0	0	0		
EE	0	0	1,528,026	1,528,026	EE	0	0	1,528,026	1,528,026		
PSD	0	0	0	0	PSD	0	0	0	0		
TRF	0	0	0	0	TRF	0	0	0	0		
Total	0	0	1,528,026	1,528,026	Total	0	0	1,528,026	1,528,026		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		
-	idgeted in House E		-	es budgeted	-	budgeted in Hou		•	-		
directly to MoDO	T, Highway Patrol,	and Conserva	ation.		budgeted dire	ctly to MoDOT, H	ighway Pati	ol, and Cons	ervation.		
Other Funds:	See Fund Summ	ary.			Other Funds:	See Fund Summa	ary.				
2. CORE DESCR											
The Division of F	acilities Manageme	ent. Design &	Construction (	FMDC) is resp	onsible for the payment an	d billings for non-	state agend	ies leasing s	pace within st	ate owned	
					timely payments for these						
		•						· · · <b>,</b> · · · · · · · · · · ·			
then bills the appropriate non-state tenant agencies for their share of the costs.											
3. PROGRAM L	3. PROGRAM LISTING (list programs included in this core funding)										
	· · ·										
N/A	N/A										

Department:	OA - RATF				Bud	get Unit: 33	3995C		
Division: Core:	HB13 Real Esta	ite			НВ	Section: 1	3.020		
4. FINANCIAL H	ISTORY								
		FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Expenditure	s (All Funds)	
Appropriation (All	Funds)	1,500,000	1,500,000	1,500,000	1,528,026	1,200,000 —			
ess Reverted (A	,	0	0	0	0			955.6	89
ess Restricted (A		0	0	0	0	1,000,000			
Budget Authority	(All Funds)	1,500,000	1,500,000	1,500,000	1,528,026				
Actual Expenditur	res (All Funds)	594,063	31,983	955,689	N/A	800,000	594,063		
Jnexpended (All		905,937	1,468,017	544,311	0	600,000			
Jnexpended, by I General Rev		0	0	0	N/A	400,000			
Federal		0	0	0	N/A	200,000		/	
Other		905,937	1,468,017	544,311	N/A	0	31,983	$\checkmark$	
						0 +	FY 2020	FY 2021 FY 2022	>
Restricted amou	nt is as of	·							
	s the statutory thr es any Governor's					e fiscal year (whe	n applicable).		

NOTES:

None.

### STATE MULTI-TENANT

	Budget							
	Class	FTE	GR	Federal		Other	Total	E
TAFP AFTER VETOES								
	EE	0.00	(	)	0	1,528,026	1,528,026	5
	Total	0.00	(	)	0	1,528,026	1,528,026	) 
DEPARTMENT CORE REQUEST								
	EE	0.00	(	)	0	1,528,026	1,528,026	i
	Total	0.00	(	)	0	1,528,026	1,528,026	5
GOVERNOR'S RECOMMENDED	ORE							-
	EE	0.00	(	)	0	1,528,026	1,528,026	5
	Total	0.00	(	)	0	1,528,026	1,528,026	5

	Public Safety				Budget Unit:	34229C				
Division:	Adjutant Genera	I/Missouri Natio	onal Guard		-					
Core:	HB13 Real Estat	te			HB Section:	13.005				
1. CORE FINA	NCIAL SUMMARY									
		Y 2024 Budge	et Request			FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS –	0	0	0	0	
EE	33,164	1,801,983	0	1,835,147	EE	53,188	1,463,688	0	1,516,876	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	33,164	1,801,983	0	1,835,147	Total	53,188	1,463,688	0	1,516,876	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
		Dill E avaant far	. certain fringe	es budgeted	Note: Fringes	budgeted in Ho	ouse Bill 5 exce	ept for certai	in fringes	
Note: Fringes & directly to MoD	OT, Highway Patrol,			g	budgeted direc	ctly to MoDOT,	Highway Patro	l, and Conse	ervation.	
					<i>budgeted direc</i> Other Funds: N	ctly to MoDOT,	Highway Patro	l, and Conse	ervation.	
directly to MoD	OT, Highway Patrol, N/A					ctly to MoDOT,	Highway Patro	l, and Conse	ervation.	
<i>directly to MoD</i> Other Funds: <b>2. CORE DESC</b> The Division of	OT, Highway Patrol, N/A <b>RIPTION</b>	and Conserva	<i>tion.</i>	FMDC) is respons		otly to MoDOT, N/A				
<i>directly to MoD</i> Other Funds: <b>2. CORE DESC</b> The Division of	OT, Highway Patrol, N/A CRIPTION Facilities Managem nd (70,000) sq. ft. of	and Conserva	<i>tion.</i> Construction ( Missouri Adju	FMDC) is respons	Other Funds: N	otly to MoDOT, A		4) lease con	tracts, totaling	
<i>directly to MoD</i> Other Funds: <b>2. CORE DESC</b> The Division of	OT, Highway Patrol, N/A CRIPTION Facilities Managem nd (70,000) sq. ft. of	and Conserva ent, Design & C n behalf of the	<i>tion.</i> Construction ( Missouri Adju	FMDC) is respons	Other Funds: N	otly to MoDOT, A	of fourteen (1	4) lease con	tracts, totaling	
<i>directly to MoD</i> Other Funds: <b>2. CORE DESC</b> The Division of	<u>OT, Highway Patrol,</u> N/A <b>CRIPTION</b> Facilities Managem nd (70,000) sq. ft. o	and Conserva	<i>tion.</i> Construction ( Missouri Adju	FMDC) is respons itant General.	Other Funds: N	tly to MoDOT, N/A d management FY 2024 GR	of fourteen (1 4 Governor's R	4) lease con Recommenda Other	tracts, totaling	
<u>directly to MoDe</u> Other Funds: 2. CORE DESC The Division of seventy thousa	<u>OT, Highway Patrol,</u> N/A <b>CRIPTION</b> Facilities Managem nd (70,000) sq. ft. o <u>GR</u>	and Conserva ent, Design & 0 n behalf of the FY 2024 Budge Federal	<i>tion.</i> Construction ( Missouri Adju et Request Other	FMDC) is respons itant General. Total	Other Funds: N	rtly to MoDOT, 1 N/A Id management FY 2024 GR \$53,188	of fourteen (1 4 Governor's R Federal	4) lease con Recommenda Other \$0	tracts, totaling ation Total	
<u>directly to MoDe</u> Other Funds: 2. CORE DESC The Division of seventy thousan Leasing Total	OT, Highway Patrol, N/A <b>CRIPTION</b> Facilities Managem nd (70,000) sq. ft. of GR \$33,164	and Conserva ent, Design & C n behalf of the FY 2024 Budge Federal \$1,801,983 \$1,801,983	tion. Construction ( Missouri Adju et Request Other \$0 \$0	FMDC) is respons itant General. Total \$1,835,147 \$1,835,147	Other Funds: N ible for the oversight an	rtly to MoDOT, 1 N/A Id management FY 2024 GR \$53,188	of fourteen (1 4 Governor's R Federal \$1,463,688	4) lease con Recommenda Other \$0	tracts, totaling ation Total \$1,516,876	

Department:	Public Safety				Buc	lget Unit:3	34229C		
Division: Core:	Adjutant Genera HB13 Real Esta		onal Guard		HB	Section:	13.005		
5016.	TID 15 Neal LSta	lite			115		13.003		
. FINANCIAL I	HISTORY								
		FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Exper	nditures (All Funds)	
oppropriation (A	ll Funds)	1,727,997	1,764,354	1,696,903	1,835,147	400,000 —			
ess Reverted ( <i>i</i> ess Restricted	,	(1,030) 0	(1,015) 0	(865) 0	(995) 0	370,000	■ 385,23	8	
Budget Authority		1,726,967	1,763,339	1,696,038	1,834,152	340,000 —			
	ures (All Funds)	385,238	335,376	264,033	N/A	310,000 —		335,376	
Inexpended (Al	l Funds)	1,341,729	1,427,963	1,432,005	0	280,000			
Inexpended, by General Re		2,695	1,893	(4,661)	N/A	250,000			
Federal Other	volue	1,339,034 0	1,426,070 0	1,436,666	N/A N/A	220,000			264,033
Othor		Ŭ	Ū	Ũ		190,000	FY 2020	FY 2021	FY 2022
Postricted amo	unt is as of								

Expenditures	by HB Section:	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual
13.005	Leasing	385,238	335,376	264,033
13.010	State-Owned	0	0	0
13.015	Institutional	0	0	0
	Total	385,238	335,376	264,033

#### STATE NATIONAL GUARD LEASING

		Budget Class	FTE	GR	Federal	Other	Total	I
TAFP AFTER VETO	ES							
		EE	0.00	33,164	1,801,983	0	1,835,14	7
		Total	0.00	33,164	1,801,983	0	1,835,14	7
DEPARTMENT COF	RE REQUEST							_
-	•	EE	0.00	33,164	1,801,983	0	1,835,14	7
		Total	0.00	33,164	1,801,983	0	1,835,14	7
GOVERNOR'S ADD	ITIONAL COR	E ADJUST	MENTS					
Core Reallocation	2009 6060	EE	0.00	0	(28,568)	0	(28,568	)
Core Reallocation	2009 8031	EE	0.00	(33,164)	0	0	(33,164	)
Core Reallocation	2009 3195	EE	0.00	0	(1,773,415)	0	(1,773,415	)
NET GO	OVERNOR CH	ANGES	0.00	(33,164)	(1,801,983)	0	(1,835,147	)
GOVERNOR'S REC	OMMENDED	CORE						
		EE	0.00	0	0	0	(	<u>)</u>
		Total	0.00	0	0	0		D

#### STATE NATIONAL GUARD LEASING

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADD	ITIONAL COR	E ADJUST	MENTS					
Core Reallocation	2010 3114	EE	0.00	0	1,435,120	0	1,435,120	Core reallocated DPS funding designated for MONG to MONG's own section in HB 13.
Core Reallocation	2010 3122	EE	0.00	0	28,568	0	28,568	Core reallocated DPS funding designated for MONG to MONG's own section in HB 13.
Core Reallocation	2010 3112	EE	0.00	53,188	0	0	53,188	Core reallocated DPS funding designated for MONG to MONG's own section in HB 13.
NET G	OVERNOR CH	ANGES	0.00	53,188	1,463,688	0	1,516,876	
GOVERNOR'S REC		CORE						
		EE	0.00	53,188	1,463,688	0	1,516,876	
		Total	0.00	53,188	1,463,688	0	1,516,876	-

Department:	Natural Resources				Budget Unit:	34088C & 3	34089C			
Division:										
Core:	HB13 Real Estate	9			HB Section:	13.005 & 1	3.010			
1. CORE FINAN	ICIAL SUMMARY									
	FY 20	24 Governo	r Recommend	ls		FY 2024	Governor's	Recommend		
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS –	0	0	0	0	
EE	1,026,294	644,738	1,883,042	3,554,074	EE	1,061,294	669,738	1,933,542	3,664,574	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	1,026,294	644,738	1,883,042	3,554,074	Total	1,061,294	669,738	1,933,542	3,664,574	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
	udgeted in House B	•	-	-		budgeted in Ho	•	•	•	
-	T, Highway Patrol,	•	•	e na agerea	-	ctly to MoDOT, H		•	-	
Other Funds:	See Fund Summa	ary.			Other Funds: S	See Fund Summ	nary.			
2. CORE DESC	RIPTION									
totaling approxim		thirty-nine the			onsible for the oversight an approximately one hundred					
	FY 2	024 Governo	r Recommend	S		FY 2024	Governor's	Recommenda	ation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
Leasing	\$454,024	\$358,228	\$1,276,702	\$2,088,954	Leasing	\$454,024		\$1,306,702	\$2,118,954	
State-Owned	\$572,270	\$286,510	\$606,340	\$1,465,120	State-Owned	\$607,270	\$311,510		\$1,545,620	
Total	\$1,026,294	\$644,738	\$1,883,042	\$3,554,074	Total	\$1,061,294	\$669,738	\$1,933,542	\$3,664,574	
3. PROGRAM L	ISTING (list progra	ams include	d in this core	fundina)						
N/A				<b>3</b> /						

Department:	Natural Resource	ces			Bud	get Unit:	34088C & 340890		
Division: Core:	HB13 Real Esta	ato			ЦВ	Section:	13.005 & 13.010		
core.	HD 13 Real Esta				ПВ		13.005 & 13.010		
4. FINANCIAL H	HISTORY								
		FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Expen	ditures (All Funds)	
Appropriation (A Less Reverted (A	,	3,067,225 (21,752)	3,118,141 (23,254)	3,142,158 (23,349)	3,554,074 (30,789)	3,300,000			3,279,309
Less Restricted	(All Funds)*	0 3,045,473	0 3,094,887	0 3,118,809	0 3,523,285	3,200,000 -			
Budget Authority	· · · ·					3,100,000 -			/
Actual Expenditu Unexpended (All		<u>2,933,234</u> 112,239	2,944,745 150,142	3,279,309 (160,500)	<u>N/A</u>	3,000,000 -			
Unexpended, by	Fund:					2,900,000 -	2,933,234	2,944,745	
General Re Federal Other	venue	9,626 36,065 66,548	39,060 23,324 87,758	(169,031) (8,296) 16,827	N/A N/A N/A	2,800,000 -	2,000,204		
		,	,			2,700,000	FY 2020	FY 2021	FY 2022
*Restricted amou	unt is as of								
	es the statutory thr les any Governor's					e fiscal year (w	hen applicable).		
NOTES:									
Expenditures	by HB Section:	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual					
13.005	•	1,825,980	1,825,087	1,878,807					
13.010 13.015	State-Owned Institutional	1,107,254 0	1,119,658 0	1,400,502 0					
13.015	Total	2,933,234	2,944,745	3,279,309					

## STATE NATURAL RESOURCES LEASING

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES	EE	0.00	454,024	358,228	1,276,702	2,088,954	
		Total	0.00	454,024	358,228	1,276,702	2,088,954	-
DEPARTMENT CO	RE ADJUSTI							=
Core Reallocation	783 431	2 EE	0.00	0	0	6,000	6,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	783 431	3 EE	0.00	0	0	5,500	5,500	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	783 431	4 EE	0.00	0	0	2,000	2,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	783 431	6 EE	0.00	0	0	2,500	2,500	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	783 432	2 EE	0.00	0	0	6,000	6,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	783 573	) EE	0.00	0	0	2,500	2,500	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	783 680	2 EE	0.00	0	0	3,000	3,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.

## STATE NATURAL RESOURCES LEASING

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT COF		ENTS		-				•
Core Reallocation	783 2929	EE	0.00	0	0	2,500	2,500	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET DE	EPARTMENT	CHANGES	0.00	0	0	30,000	30,000	
DEPARTMENT COF	RE REQUEST							
		EE	0.00	454,024	358,228	1,306,702	2,118,954	
		Total	0.00	454,024	358,228	1,306,702	2,118,954	
GOVERNOR'S REC		CORE						-
		EE	0.00	454,024	358,228	1,306,702	2,118,954	
		Total	0.00	454,024	358,228	1,306,702	2,118,954	-

#### STATE DNR STATE OWNED

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES	EE	0.00	572,270	286,510	606,340	1,465,120	
		Total	0.00	572,270	286,510	606,340	1,465,120	-
DEPARTMENT COP					<u>,</u>			-
Core Reallocation	789 2987	-	0.00	0	0	5,000	5,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	789 2988	B EE	0.00	0	0	1,000	1,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	789 3020	) EE	0.00	0	0	13,000	13,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	789 3024	EE	0.00	0	0	500	500	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	789 5624	EE	0.00	0	0	500	500	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	789 7688	B EE	0.00	35,000	0	0	35,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	789 7689	) EE	0.00	0	25,000	0	25,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.

#### STATE DNR STATE OWNED

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT COF	RE ADJUSTME	ENTS						
Core Reallocation	789 2983	EE	0.00	0	0	500	500	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET DE	EPARTMENT (	CHANGES	0.00	35,000	25,000	20,500	80,500	
DEPARTMENT COP	RE REQUEST							
		EE	0.00	607,270	311,510	626,840	1,545,620	
		Total	0.00	607,270	311,510	626,840	1,545,620	-
GOVERNOR'S REC		CORE						-
		EE	0.00	607,270	311,510	626,840	1,545,620	
		Total	0.00	607,270	311,510	626,840	1,545,620	-

Department:	Office of Adminis	stration			Budget Unit:	33925C & 3	3926C			
Division:								-		
Core:	HB13 Real Estat	te			HB Section:	13.005 & 13	3.010			
1. CORE FINAN	ICIAL SUMMARY									
	F	Y 2024 Budg	et Request			FY 2024 0	Governor's	Recommend	lation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	4,746,299	0	1,062,254	5,808,553	EE	4,746,299	0	1,064,254	5,810,553	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	4,746,299	0	1,062,254	5,808,553	Total	4,746,299	0	1,064,254	5,810,553	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
	udgeted in House I	Bill 5 except fo	•	•		budgeted in Hou	use Bill 5 ex	•	•	
-	T, Highway Patrol,		•	<b>J</b>	-	ctly to MoDOT, H		•	-	
Other Funds:	See Fund Summ	nary.			Other Funds: S	See Fund Summa	ary.			
2. CORE DESC	RIPTION									
	ne hundred twenty-				sible for the oversight an dred ninety-seven thousa					
		FY 2024 Budg	et Request			FY 2024	Governor's	Recommenda	ation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
Leasing	\$531,900	\$0	\$464,639	\$996,539	Leasing	\$531,900	\$0	\$464,639	\$996,539	
State-Owned	\$4,214,399	\$0	\$597,615	\$4,812,014	State-Owned	\$4,214,399	\$0	\$599,615	\$4,814,014	
Total	\$4,746,299	\$0	\$1,062,254	\$5,808,553	Total	\$4,746,299	\$0	\$1,064,254	\$5,810,553	
3. PROGRAM L	ISTING (list prog	rams include	d in this core	funding)						
N/A										

Department:	Office of Admin	istration			Bud	lget Unit:	33925C & 339260	C	
Division:						•			
Core:	HB13 Real Esta	ate			HB	Section:	13.005 & 13.010		
I. FINANCIAL H	ISTORY								
		FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Expen	ditures (All Funds)	
Appropriation (All _ess Reverted (A	ll Funds)	4,514,741 (107,187)	5,069,277 (125,303)	4,966,884 (118,163)	5,808,553 (142,389)	5,200,000 -		4,798,365	4,854,060
Less Restricted (A Budget Authority	,	0 4,407,554	0 4,943,974	0 4,848,721	5,666,164	4,700,000 -	4,437,629	4,790,303	
Actual Expenditur Unexpended (All		4,437,629 (30,075)	4,798,365 145,609	4,854,060 (5,339)	N/A 0	4,200,000 -			
Unexpended, by I General Rev		(126,857)	211,237	(7,007)	N/A	3,700,000 -			
Federal Other		0 96,782	0 (65,628)	0 1,668	N/A N/A				
						3,200,000 -	FY 2020	FY 2021	FY 2022
Restricted amou	nt is as of	·							
Reverted includes Restricted include						ne fiscal year (v	vhen applicable).		
NOTES:									
Expenditures t	by HB Section:	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual					
13.005	Leasing	980,442	960,089	988,169					
13.010	State-Owned	3,457,187	3,838,276	3,865,891					
13.015	Institutional	0	0	0					
	Total	4,437,629	4,798,365	4,854,060					

## STATE OA LEASING

	Budget Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES			UN				-
	EE	0.00	531,900	0	464,639	996,539	)
	Total	0.00	531,900	0	464,639	996,539	)
DEPARTMENT CORE REQUEST							
	EE	0.00	531,900	0	464,639	996,539	)
	Total	0.00	531,900	0	464,639	996,539	)
GOVERNOR'S RECOMMENDED C	ORE						_
	EE	0.00	531,900	0	464,639	996,539	)
	Total	0.00	531,900	0	464,639	996,539	

### STATE OA STATE OWNED

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	4,214,399	0	597,615	4,812,014	l l
	Total	0.00	4,214,399	0	597,615	4,812,014	-
DEPARTMENT CORE ADJUSTM	ENTS						-
Core Reallocation 803 7675	EE	0.00	0	0	2,000	2,000	Reallocation to align budget with
							planned expenditures and reduce the need for future flex within HB 13.
NET DEPARTMENT	CHANGES	0.00	0	0	2,000	2,000	)
DEPARTMENT CORE REQUEST							
	EE	0.00	4,214,399	0	599,615	4,814,014	L
	Total	0.00	4,214,399	0	599,615	4,814,014	- 
GOVERNOR'S RECOMMENDED	CORE						
	EE	0.00	4,214,399	0	599,615	4,814,014	l l
	Total	0.00	4,214,399	0	599,615	4,814,014	-

Department:	Public Safety				Budget Unit:	34221C, 342220	C & 34227C			
Division:						•				
Core:	HB13 Real Estat	е			HB Section:	13.005, 13.010	& 13.015			
I. CORE FINA	ANCIAL SUMMARY	Y								
		′ 2024 Budge	et Request			FY 2024 (	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
E	307,178	203,608	676,861	1,187,647	EE	317,178	8,382	658,361	983,921	
PSD	0	0	0	0	PSD	0	0	0	0	
ſRF	0	0	0	0	TRF	0	0	0	0	
Fotal	307,178	203,608	676,861	1,187,647	Total	317,178	8,382	658,361	983,921	
те	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
	budgeted in House	U U	÷.	-		s budgeted in Hou	v	•	v	
•	tly to MoDOT, High	,		•		ectly to MoDOT, H			•	
Other Funds:	See Fund Summ	arv			Other Funds:	See Fund Summ	arv			
Strict Funds.		lary.					ary.			
2. CORE DES	CRIPTION									
The Division of contracts, total	f Facilities Manager ing approximately t y's Office of the Dir	hirty thousand ector, Veterai	d (30,000) sq n's Commiss	. ft., approxima	responsible for the oversig ately seventy-six thousand ntrol, Capitol Police, and F	l (76,000) sq. ft. o Fire Marshall.	f state-owned		half of the Depa	
The Division of contracts, total	f Facilities Manager ing approximately t y's Office of the Dir F`	hirty thousand ector, Veterai Y 2024 Budge	d (30,000) sq n's Commiss et Request	. ft., approxima ion, Liquor Col	ately seventy-six thousand	l (76,000) sq. ft. o Fire Marshall. FY 2024	f state-owned	l space on be	half of the Depa	
The Division of contracts, total of Public Safet	f Facilities Manager ing approximately t y's Office of the Dir F` GR	hirty thousand ector, Veterai Y 2024 Budge Federal	d (30,000) sq n's Commiss et Request Other	. ft., approxima ion, Liquor Co Total	ately seventy-six thousand ntrol, Capitol Police, and F	I (76,000) sq. ft. o Fire Marshall. FY 2024 GR	f state-owned Governor's F Federal	l space on be Recommendat Other	half of the Depa tion Total	
The Division of contracts, total of Public Safet Leasing	f Facilities Manager ing approximately t y's Office of the Dir F` <u>GR</u> \$7,234	hirty thousand rector, Veterar Y 2024 Budge Federal \$203,608	d (30,000) sq n's Commiss et Request Other \$412,324	. ft., approxima ion, Liquor Col <u>Total</u> \$623,166	ately seventy-six thousand ntrol, Capitol Police, and F Leasing	I (76,000) sq. ft. o Fire Marshall. FY 2024 <u>GR</u> \$7,234	f state-owned Governor's F Federal \$8,382	d space on be Recommendat Other \$391,324	half of the Depa tion <u>Total</u> \$406,940	
The Division of contracts, total of Public Safet	f Facilities Manager ing approximately t y's Office of the Dir F` <u>GR</u> \$7,234	hirty thousand ector, Veterai Y 2024 Budge Federal	d (30,000) sq n's Commiss et Request Other \$412,324 \$264,537	. ft., approxima ion, Liquor Co Total	ately seventy-six thousand ntrol, Capitol Police, and F	I (76,000) sq. ft. o Fire Marshall. FY 2024 GR	f state-owned Governor's F Federal	l space on be Recommendat Other	half of the Depa tion Total	
The Division of contracts, total of Public Safet Leasing State-Owned Total	f Facilities Manager ing approximately t y's Office of the Dir GR \$7,234 \$299,944 \$307,178	hirty thousand ector, Veteral Y 2024 Budge Federal \$203,608 \$0 \$203,608	d (30,000) sq n's Commiss et Request Other \$412,324 \$264,537 \$676,861	. ft., approxima ion, Liquor Col <u>Total</u> \$623,166 <u>\$564,481</u> \$1,187,647	ately seventy-six thousand ntrol, Capitol Police, and F Leasing State-Owned	I (76,000) sq. ft. o Fire Marshall. FY 2024 <u>GR</u> \$7,234 \$309,944	f state-owned Governor's F Federal \$8,382 \$0	d space on be Recommendat Other \$391,324 \$267,037	half of the Depa tion <u>Total</u> \$406,940 \$576,981	
The Division of contracts, total of Public Safet Leasing State-Owned Total	f Facilities Manager ing approximately t y's Office of the Dir F` <u>GR</u> \$7,234 4 \$299,944	hirty thousand ector, Veteral Y 2024 Budge Federal \$203,608 \$0 \$203,608	d (30,000) sq n's Commiss et Request Other \$412,324 \$264,537 \$676,861	. ft., approxima ion, Liquor Col <u>Total</u> \$623,166 <u>\$564,481</u> \$1,187,647	ately seventy-six thousand ntrol, Capitol Police, and F Leasing State-Owned	I (76,000) sq. ft. o Fire Marshall. FY 2024 <u>GR</u> \$7,234 \$309,944	f state-owned Governor's F Federal \$8,382 \$0	d space on be Recommendat Other \$391,324 \$267,037	half of the Depa tion <u>Total</u> \$406,940 \$576,981	
he Division of ontracts, total f Public Safet Leasing State-Owned Total	f Facilities Manager ing approximately t y's Office of the Dir GR \$7,234 \$299,944 \$307,178	hirty thousand ector, Veteral Y 2024 Budge Federal \$203,608 \$0 \$203,608	d (30,000) sq n's Commiss et Request Other \$412,324 \$264,537 \$676,861	. ft., approxima ion, Liquor Col <u>Total</u> \$623,166 <u>\$564,481</u> \$1,187,647	ately seventy-six thousand ntrol, Capitol Police, and F Leasing State-Owned	I (76,000) sq. ft. o Fire Marshall. FY 2024 <u>GR</u> \$7,234 \$309,944	f state-owned Governor's F Federal \$8,382 \$0	d space on be Recommendat Other \$391,324 \$267,037	half of the Depa tion <u>Total</u> \$406,940 \$576,981	

Department: Public Safety				Buc	Iget Unit: 34221C, 34222C & 34227C
Division:					
Core: HB13 Real Esta	te			HB	Section: 13.005, 13.010 & 13.015
4. FINANCIAL HISTORY					
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.	Actual Expenditures (All Funds)
Appropriation (All Funds)	890,853	837,995	1,074,040	1,187,647	3,700,000
Less Reverted (All Funds)	(7,223)	(7,873)	(10,646)	(9,215)	3,700,000
Less Restricted (All Funds)*	0	0	0	0	3,200,000
Budget Authority (All Funds)	883,630	830,122	1,063,394	1,178,432	2,700,000
Actual Expenditures (All Funds)	3,615,898	740,686	983,307	N/A	
Unexpended (All Funds)	(2,732,268)	89,436	80,087	0	2,200,000
	(2,752,200)	03,400	00,007		1,700,000
Unexpended, by Fund:					1,200,000
General Revenue	0	(6,278)	(34,783)	N/A	1,200,000
Federal	32,596	1,554	1,093	N/A	700,000 983,307
Other	132,584	94,160	113,777	N/A	200,000
	(1)	01,100		1.177	FY 2020 FY 2021 FY 2022
*Destaisted success is so of					

\*Restricted amount is as of \_\_\_\_\_.

Reverted includes the statutory three-percent reserve amount (when applicable). Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:** (1) Spending authority to support institutional real property was transferred to the Department of Public Safety in the FY20 Department Request budget.

Expenditures	s by HB Section:	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual
13.005	Leasing	284,650	266,797	449,639
13.010	State-Owned	433,800	473,889	533,668
13.015	Institutional	2,897,448	0	0
	Total	3,615,898	740,686	983,307

#### STATE PUBLIC SAFETY LEASING

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES							
		EE	0.00	7,234	203,608	412,324	623,166	-
		Total	0.00	7,234	203,608	412,324	623,166	-
DEPARTMENT COP	RE ADJUSTMI	ENTS						
Core Reduction	776 9766	EE	0.00	0	(188,000)	0	(188,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	776 8315	EE	0.00	0	0	(21,000)	(21,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	776 7718	EE	0.00	0	(7,226)	0	(7,226)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET DE	EPARTMENT	CHANGES	0.00	0	(195,226)	(21,000)	(216,226)	
DEPARTMENT COF	RE REQUEST							
		EE	0.00	7,234	8,382	391,324	406,940	
		Total	0.00	7,234	8,382	391,324	406,940	
GOVERNOR'S ADD	ITIONAL COF		MENTS					-
Core Reduction	776 9766	EE	0.00	0	188,000	0	188,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	776 8315	EE	0.00	0	0	(78,527)	(78,527)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET GOVERNOR CHANGES			0.00	0	188,000	(78,527)	109,473	

#### STATE PUBLIC SAFETY LEASING

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED	CORE						
	EE	0.00	7,234	196,382	312,797	516,413	3
	Total	0.00	7,234	196,382	312,797	516,413	- }

## STATE PUBLIC SAFETY STATE OWNED

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES							
		EE	0.00	299,944	0	264,537	564,481	
		Total	0.00	299,944	0	264,537	564,481	-
DEPARTMENT COP								
Core Reallocation	800 8316	EE	0.00	0	0	2,500	2,500	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	800 7728	EE	0.00	10,000	0	0	10,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET DE	EPARTMENT	CHANGES	0.00	10,000	0	2,500	12,500	
DEPARTMENT COP	RE REQUEST	-						
		EE	0.00	309,944	0	267,037	576,981	
		Total	0.00	309,944	0	267,037	576,981	-
GOVERNOR'S ADD	ITIONAL CO	RE ADJUST	MENTS					
Core Reallocation	800 8316	EE	0.00	0	0	9,009	9,009	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET GOVERNOR CHANGES			0.00	0	0	9,009	9,009	
GOVERNOR'S REC		CORE						
		EE	0.00	309,944	0	276,046	585,990	
		Total	0.00	309,944	0	276,046	585,990	-

Department:	Revenue & Tax	Commission			Budget Unit:	33850C & 33	3851C			
Division:										
Core:	HB13 Real Estat	е			HB Section:	13.005 & 13	3.010			
1. CORE FINAN	CIAL SUMMARY									
	F	Y 2024 Budge	t Request			FY 2024 G	overnor's Re	commend	lation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	2,390,656	0	0	2,390,656	EE	2,634,016	0	0	2,634,016	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	2,390,656	0	0	2,390,656	Total	2,634,016	0	0	2,634,016	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
	dgeted in House I	Bill 5 except for	certain fringe	es budgeted		budgeted in Hou	se Bill 5 exce	ot for certa	in fringes	
directly to MoDC	T, Highway Patrol,	and Conserva	tion.		budgeted direc	ctly to MoDOT, H	ighway Patrol,	and Cons	ervation.	
Other Funds:	N/A				Other Funds: N	N/A				
2. CORE DESCI	RIPTION									
The Division of F	acilities Managem	ent, Design & C	Construction (	FMDC) is respons	sible for the oversight an	nd management o	f approximate	ly eleven (	11) lease con	ntracts,
totaling over twe	nty thousand (20,0	00) sq. ft. and a	approximately	y two hundred eigl	hty-four thousand (284,0	000) sq. ft. of stat	e-owned spac	e on behal	f of the Depa	rtment of
Revenue & Tax	Commission.			_						
		FY 2024 Budge	et Request			-	Governor's Re	commenda	ation	
	GR	Federal	Other	Total	_	GR	Federal	Other	Total	
Leasing	\$495,930	\$0	\$0	\$495,930	Leasing	\$495,930	\$0	\$0	\$495,930	
State-Owned	\$1,894,726	\$0	\$0	\$1,894,726	State-Owned	\$2,138,086	\$0		\$2,138,086	
Total	\$2,390,656	\$0	\$0	\$2,390,656	Total	\$2,634,016	\$0	\$0	\$2,634,016	
3. PROGRAM L	ISTING (list prog	ams included	in this core	funding)						
N1/A										
N/A										

Department: Revenue & Tax Commission Division:		Budget Unit: _				33850C & 33851C			
ore:	HB13 Real Esta	ite			HB	Section:	13.005 & 13.010		
. FINANCIAL I	HISTORY								
		FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2022 Current Yr.		Actual Expend	itures (All Funds)	
ppropriation (A	ll Funds)	2,339,507	2,348,066	2,406,276	2,634,016	2,600,000 -			
ess Reverted (/ ess Restricted	,	(70,185) 0	(70,442) 0	(70,556)	(79,021) 0	2,500,000 -			
Sudget Authority		2,269,322	2,277,624	2,335,720	2,554,995	2,400,000 -			2,514,548
ctual Expenditu	ures (All Funds)	2,212,099	2,319,778	2,514,548	N/A	2,300,000 -			
Inexpended (Al	l Funds)	57,223	(42,154)	(178,828)	0			2,319,778	
Inexpended, by	Eupd					2,200,000 -	2,212,099		
General Re		57,223	(42,154)	(178,828)	N/A	2,100,000 -	_,,000		
Federal		0	0	0	N/A	2,000,000 -			
Other		0	0	0	N/A				
						1,900,000 -	FY 2020	FY 2021	FY 2022
Restricted amo	unt is as of	·							
	es the statutory thr les any Governor's					ne fiscal year (w	<i>v</i> hen applicable).		

Expenditures	by HB Section:	FY 2020	FY 2021	FY 2022
		Actual	Actual	Actual
13.005	Leasing	381,986	386,403	430,740
13.010	State-Owned	1,830,113	1,933,375	2,083,808
13.015	Institutional	0	0	0
	Total	2,212,099	2,319,778	2,514,548

### STATE REVENUE LEASING

	Budget				•			_
	Class	FTE	GR	Federal	Other		Total	E
TAFP AFTER VETOES								
	EE	0.00	495,930	0		0	495,930	)
	Total	0.00	495,930	0		0	495,930	)
DEPARTMENT CORE REQUEST								
	EE	0.00	495,930	0		0	495,930	)
	Total	0.00	495,930	0		0	495,930	-
GOVERNOR'S RECOMMENDED	CORE							
	EE	0.00	495,930	0		0	495,930	)
	Total	0.00	495,930	0		0	495,930	-

## STATE

REVENUE STATE OWNED

	Budget Class	FTE	GR	Federal	Other		Total	F
TAFP AFTER VETOES	01033	116	GI	i cucial	Other		iotai	E
IAFF AFIER VEIDES	EE	0.00	2,138,086	0		0	2,138,086	;
	Total	0.00	2,138,086	0		0	2,138,086	-
DEPARTMENT CORE REQUEST								=
	EE	0.00	2,138,086	0		0	2,138,086	;
	Total	0.00	2,138,086	0		0	2,138,086	5
GOVERNOR'S RECOMMENDED	CORE							
	EE	0.00	2,138,086	0		0	2,138,086	5
	Total	0.00	2,138,086	0		0	2,138,086	5

	Secretary of State				Budget Unit:	34445C & 3	34446C		
)ivision:									
ore:	HB13 Real Estate				HB Section:	13.005 & 1	13.010		
. CORE FINAN	CIAL SUMMARY								
	FY	2024 Budge	t Request			FY 2024	Governor's R	ecommend	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
S	0	0	0	0	PS	0	0	0	0
E	1,900,455	0	50,233	1,950,688	EE	1,903,455	0	57,733	1,961,188
SD	0	0	0	0	PSD	0	0	0	0
RF	0	0	0	0	TRF	0	0	0	0
otal	1,900,455	0	50,233	1,950,688	Total	1,903,455	0	57,733	1,961,188
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
lote: Frinaes bu	dgeted in House Bill	II 5 except for		es budgeted	Note: Fringes	budaeted in Ho	use Bill 5 exc	ept for certa	in fringes
	T, Highway Patrol, a			- · · · <b>3</b> · · · ·	budgeted direc	•		,	•
Other Funds:	See Fund Summar	ry.			Other Funds: S	See Fund Summ	nary.		
. CORE DESCR									
	acilities Managemer				ble for the oversight and mately one hundred sev				
he Division of Fa	ce of Secretary of St	tate.				FY 2024	Governor's F	ecommenda	ation
he Division of Fa	ce of Secretary of St	tate. Y 2024 Budge	t Request	Total		-	-		
The Division of Fa ontracts, totaling ehalf of the Offic	ce of Secretary of St FY GR	tate. Y 2024 Budge Federal	t Request Other	<u>Total</u> \$661.536	Leasing _	GR	Federal	Other	Total
he Division of Fa	ce of Secretary of St	tate. Y 2024 Budge	t Request	Total \$661,536 \$1,289,152	Leasing State-Owned	-	-	Other \$4,782	
he Division of Fa	ce of Secretary of St FY GR	tate. Y 2024 Budge	t Request Other		Total	Total	Total GR	Total GR Federal	Total GR Federal Other

Department: Secretary	of State			Bud	34445C & 344460	C		
Core: HB13 Rea	Estate			НВ	Section:	13.005 & 13.010	)	
4. FINANCIAL HISTORY								
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Expen	ditures (All Funds)	
Appropriation (All Funds) ∟ess Reverted (All Funds)	1,714,572 (50,227)	1,639,140 (47,910)	1,670,427 (47,986)	1,950,688 (57,014)	1,900,000			1,814,725
Less Restricted (All Funds)* Budget Authority (All Funds)	0 1,664,345	0 1,591,230	0 1,622,441	0 1,893,674	1,800,000 -			/
Actual Expenditures (All Fund Unexpended (All Funds)	ls) <u>1,550,650</u> 113,695	<u>1,580,466</u> 10,764	<u>1,814,725</u> (192,284)	<u>N/A</u>	1,700,000 - 1,600,000 -	1,550,650		/
Unexpended, by Fund:	110,000	10,704	(192,204)		1,500,000 -		1,580,466	
General Revenue Federal Other	113,600 0 95	9,985 0 779	(190,785) 0 (1,499)	N/A	1,400,000 -			
*Restricted amount is as of					1,300,000	FY 2020	FY 2021	FY 2022
Reverted includes the statuto Restricted includes any Gove					e fiscal year (w	hen applicable).		
<i>NOTES:</i> Expenditures by HB Secti	on: FY 2020	FY 2021	FY 2022					
	Actual	Actual	Actual					
13.005 Leasing	598,070	586,287	598,304					
13.010 State-Own 13.015 Institutiona	,	994,179 0	1,216,421 0					
Total	1,550,650	1,580,466	1,814,725	-				

### STATE SECRETARY OF STATE LEASING

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES							
		EE	0.00	659,254	0	2,282	661,536	i
		Total	0.00	659,254	0	2,282	661,536	-
DEPARTMENT COF	RE ADJUSTMI	ENTS						-
Core Reallocation	786 6081	EE	0.00	0	0	2,500	2,500	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET DE		CHANGES	0.00	0	0	2,500	2,500	
DEPARTMENT COF	RE REQUEST							
		EE	0.00	659,254	0	4,782	664,036	
		Total	0.00	659,254	0	4,782	664,036	-
GOVERNOR'S ADD	ITIONAL COF	RE ADJUST	MENTS					
Core Reallocation	786 6081	EE	0.00	0	0	48,018	48,018	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET GO	OVERNOR CH	ANGES	0.00	0	0	48,018	48,018	
GOVERNOR'S REC	OMMENDED	CORE						
		EE	0.00	659,254	0	52,800	712,054	
		Total	0.00	659,254	0	52,800	712,054	

### STATE SEC OF STATE STATE OWNED

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES								
			EE	0.00	1,241,201	0	47,951	1,289,152	
			Total	0.00	1,241,201	0	47,951	1,289,152	
DEPARTMENT COR	RE ADJU	STME							-
Core Reallocation	801	7774	EE	0.00	0	0	1,000	1,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	801	7775	EE	0.00	0	0	1,000	1,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	801	7776	EE	0.00	0	0	3,000	3,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	801	7773	EE	0.00	3,000	0	0	3,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET DE	PARTM	ENT O	HANGES	0.00	3,000	0	5,000	8,000	
DEPARTMENT COR		IEST							
			EE	0.00	1,244,201	0	52,951	1,297,152	
			Total	0.00	1,244,201	0	52,951	1,297,152	
GOVERNOR'S REC		DFD							-
		J	EE	0.00	1,244,201	0	52,951	1,297,152	
			Total	0.00	1,244,201	0	52,951	1,297,152	-

Department:	Social Services				Budget Unit:	34393C, 34397	7C & 34398C				
Division:					Ū	· · · ·					
Core:	HB13 Real Esta	ite			HB Section:	13.005, 13.01	13.005, 13.010 & 13.015				
1. CORE FINAN	CIAL SUMMARY	,									
		FY 2024 Budge	et Request			FY 2024 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	0	0	PS	0	0	0	0		
EE	19,879,278	7,568,539	24,124	27,471,941	EE	19,609,278	7,561,387	27,124	27,197,789		
PSD	0	0	0	0	PSD	0	0	0	0		
TRF	0	0	0	0	TRF	0	0	0	0		
Total	19,879,278	7,568,539	24,124	27,471,941	Total	19,609,278	7,561,387	27,124	27,197,789		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		
	dgeted in House	Bill 5 except for	r certain fring	es budgeted		es budgeted in H	ouse Bill 5 exc	ept for certa	in fringes		
directly to MoDO	T, Highway Patro	l, and Conserva	tion.	-	budgeted dir	rectly to MoDOT,	Highway Patro	ol, and Cons	ervation.		
Other Funds:	See Fund Sumr	nary.			Other Funds	: See Fund Sum	mary.				
2. CORE DESCR	RIPTION										
lease contracts, t	totaling approxima	ately one million dred thirty-six th	one hundred ousand (536	thousand (1.1	onsible for the oversight a M) sq. ft., approximately s nstitutional space on beha	even hundred fo alf of the Departn	orty-eight thous nent of Social S	and (748,00 Services.	0) sq. ft. of stat		
		FY 2024 Budge					24 Governor's		lation		
	GR	Federal	Other	Total		GR	Federal	Other	Total		
Leasing	\$10,155,830	\$5,797,198		\$15,953,028	Leasing		\$5,697,198		\$15,573,028		
State-Owned	\$5,778,896	\$843,550	\$24,124	\$6,646,570	State-Owned	\$5,958,894	\$976,274	\$27,124	\$6,962,292		
Institutional	\$3,944,552	\$927,791	\$0	\$4,872,343	Institutional	\$3,774,554	\$887,915	\$0	\$4,662,469		
Total	\$19,879,278	\$7,568,539	\$24,124	\$27,471,941	Total	\$19,609,278	\$7,561,387	\$27,124	\$27,197,789		
3. PROGRAM L	ISTING (list prog	rams included	in this core	funding)							
N/A											

	ial Services				Bu	dget Unit:	34393C, 34397C & 34	439 <mark>8C</mark>	
Division:									
Core: HB1	3 Real Esta	te			HE	B Section:	13.005, 13.010 & 13	3.015	
4. FINANCIAL HISTO	DV								
4. FINANCIAL HISTO									
		FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Expe	nditures (All Funds)	
Appropriation (All Fund Less Reverted (All Fun		25,811,355 (559,256)	25,664,904 (554,402)	26,310,882 (561,856)		26,000,0	00		
Less Restricted (All Fu	nds)*	0	0	0	0	25,500,0	00		
Budget Authority (All Fi	unas)	25,252,099	25,110,502	25,749,026	26,875,562	25,000,0	00 24,875,685		
Actual Expenditures (A Unexpended (All Funds		24,875,685 376,414	24,375,704 734,798	24,376,609 1,372,417	<u>N/A</u>	24,500,0			24,376,609
· · ·	,	010,111	101,100	1,012,111				24.375,704	
Unexpended, by Fund:		457.005	000.000	770 407	N1/A	24,000,0	00	24,010,104	
General Revenue Federal		157,325 218,995	269,969 465,020	776,197 603,861	N/A N/A	23,500,0	00		
Other		94	(191)	(7,641)		-,,-			
						23,000,0	00 FY 2020	FY 2021	FY 2022
*Restricted amount is a	as of								
Reverted includes the s Restricted includes any						he fiscal vea	r (when applicable)		
			Nestrictions wi	lien remained		ne notal yea			
NOTES:	0	EV 0000	EV 0004	EV 0000					
Expenditures by HB	Section:	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual					
13.005 Leas	sina	Actual 14,393,892	Actual 13,774,716	<b>Actual</b> 13,525,944					
	e-Owned	6,333,572	6,358,670	6,456,132					
	tutional	4,148,221	4,242,318	4,394,533					
					-				
	otal	24,875,685	24,375,704	24,376,609	-				

### STATE SOCIAL SERVICES LEASING

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							•
	EE	0.00	10,155,830	5,797,198	0	15,953,028	
	Total	0.00	10,155,830	5,797,198	0	15,953,028	
DEPARTMENT CORE ADJUSTME							
Core Reallocation 777 1435	EE	0.00	0	(100,000)	0	(100,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation 777 1434	EE	0.00	(280,000)	0	0	(280,000)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET DEPARTMENT (	CHANGES	0.00	(280,000)	(100,000)	0	(380,000)	
DEPARTMENT CORE REQUEST							
	EE	0.00	9,875,830	5,697,198	0	15,573,028	
	Total	0.00	9,875,830	5,697,198	0	15,573,028	
GOVERNOR'S ADDITIONAL COR		MENTS					
Core Reallocation 777 1435	EE	0.00	0	(71,060)	0	(71,060)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation 777 1434	EE	0.00	(368,853)	0	0	(368,853)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET GOVERNOR CH	ANGES	0.00	(368,853)	(71,060)	0	(439,913)	

### STATE

SOCIAL SERVICES LEASING

	Budget Class	FTE	GR	Federal	Other		Total	Explanation
GOVERNOR'S RECOMMENDED	CORE							
	EE	0.00	9,506,977	5,626,138		0	15,133,115	5
	Total	0.00	9,506,977	5,626,138		0	15,133,115	5

### STATE SOCIAL SRVS STATE OWNED

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETC	DES		0.00	F 770 000		04 404	0.040.570	
		EE Total	0.00	5,778,896 <b>5,778,896</b>	843,550 <b>843,550</b>	24,124 <b>24,124</b>	6,646,570 6,646,570	-
			0.00	3,770,030	043,330	24,124	0,040,070	=
DEPARTMENT CO		-		_	<i>(</i> )	_	<i></i>	
Core Reallocation	792 776	2 EE	0.00	0	(2,152)	0	(2,152)	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	792 775	) EE	0.00	10,000	0	0	10,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	792 776	4 EE	0.00	0	95,000	0	95,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	792 776	5 EE	0.00	0	0	1,000	1,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	792 776	3 EE	0.00	0	0	2,000	2,000	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	1600 776	4 EE	0.00	0	39,876	0	39,876	Core Reallocation to move Montgomery City Youth Center from Institutions to a State Owned office Building.

### STATE SOCIAL SRVS STATE OWNED

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT COR	E ADJUSTME	NTS						
Core Reallocation	1600 7759	EE	0.00	169,998	0	0	169,998	Core Reallocation to move Montgomery City Youth Center from Institutions to a State Owned office Building.
NET DEI	PARTMENT C	HANGES	0.00	179,998	132,724	3,000	315,722	
DEPARTMENT CORI	E REQUEST							
		EE	0.00	5,958,894	976,274	27,124	6,962,292	
		Total	0.00	5,958,894	976,274	27,124	6,962,292	
GOVERNOR'S ADDI	TIONAL COR	E ADJUST	MENTS					
Core Reallocation	792 7764	EE	0.00	0	71,060	0	71,060	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
Core Reallocation	792 7759	EE	0.00	183,329	0	0	183,329	Reallocation to align budget with planned expenditures and reduce the need for future flex within HB 13.
NET GO		ANGES	0.00	183,329	71,060	0	254,389	
GOVERNOR'S RECO		CORE						
		EE	0.00	6,142,223	1,047,334	27,124	7,216,681	
		Total	0.00	6,142,223	1,047,334	27,124	7,216,681	-

### STATE

SOCIAL SRVS INSTITUTIONAL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	3,944,552	927,791	0	4,872,343	
	Total	0.00	3,944,552	927,791	0	4,872,343	_
DEPARTMENT CORE ADJUSTME	INTS						
Core Reallocation 1591 7770	EE	0.00	0	(39,876)	0	(39,876)	Core Reallocation to move Montgomery City Youth Center from Institution to State Owned office building.
Core Reallocation 1591 7769	EE	0.00	(169,998)	0	0	(169,998)	Core Reallocation to move Montgomery City Youth Center from Institution to State Owned office building.
NET DEPARTMENT O	CHANGES	0.00	(169,998)	(39,876)	0	(209,874)	-
DEPARTMENT CORE REQUEST							
	EE	0.00	3,774,554	887,915	0	4,662,469	
	Total	0.00	3,774,554	887,915	0	4,662,469	
GOVERNOR'S RECOMMENDED	CORE						-
	EE	0.00	3,774,554	887,915	0	4,662,469	
	Total	0.00	3,774,554	887,915	0	4,662,469	-

Department:	Treasurer				Budget Unit:	34453C				
Division:					<u> </u>					
Core:	HB13 Real Esta	te			HB Section:	13.010				
1. CORE FINAN	CIAL SUMMARY									
		FY 2024 Budge	t Request			FY 2024 0	Governor's F	Recommenda	ation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS –	0	0	0	0	
EE	0	0	208,203	208,203	EE	0	0	208,203	208,203	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	0	208,203	208,203	Total	0	0	208,203	208,203	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
-	idgeted in House T, Highway Patrol		•	s budgeted	-	budgeted in Hou tly to MoDOT, H			-	
Other Funds:	See Fund Sumn	nary.			Other Funds: S	See Fund Summ	ary.			
2. CORE DESCR	RIPTION									
	acilities Managem ned office space				nsible for the oversight an	d management o	of approxima	itely twenty-se	even thousan	d (27,000)
		FY 2024 Budge	t Request			FY 2024	Governor's I	Recommenda	tion	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
State-Owned	\$0	\$0	\$208,203	\$208,203	State-Owned	\$0	\$0	\$208,203	\$208,203	
Total	\$0	\$0	\$208,203	\$208,203	Total	\$0	\$0	\$208,203	\$208,203	
3. PROGRAM L	ISTING (list prog	rams included	in this core f	unding)						
N/A										

Department:	Treasurer				Bud	get Unit: 3	4453C		
Division:						•			
Core:	HB13 Real Esta	ite			HB	Section:	13.010		
4. FINANCIAL HI	STORY								
		FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.		Actual Expe	enditures (All Funds)	
Appropriation (All	Funds)	188,526	186,036	190,489	208,203	210,000 —			
Less Reverted (Al	l Funds)	0	0	0	0				205,016
Less Restricted (A	All Funds)*	0	0	0	0	205,000 —			
Budget Authority (	All Funds)	188,526	186,036	190,489	208,203				
						200,000			/
Actual Expenditure		188,565	191,765	205,016	N/A				
Unexpended (All F	Funds)	(39)	(5,729)	(14,527)	0	195,000 —		191,765	
Unexpended, by F						190,000 —			
General Reve	enue	0	0	0	N/A		188,565		
Federal		0	0	0	N/A	185,000 —	,		
Other		0	(5,729)	(14,527)	N/A				
						180,000 +	FY 2020	FY 2021	FY 2022
*Restricted amour	nt is as of						1 1 2020		
Reverted includes Restricted include						e fiscal vear (wh	en applicable).		
NOTES:	<b>y</b> -	,				<i>y</i> (	11 /		
Expenditures b	y HB Section:	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual					
13.005	Leasing	0	0	0					
13.010	State-Owned	188,565	191,765	205,016					
13.015	Institutional	0	0	0					
	Total	188,565	191,765	205,016					

### STATE TREASURER STATE OWNED

	Budget			_	_			
	Class	FTE	GR	Federa		Other	Total	E
TAFP AFTER VETOES								
	EE	0.00		)	0	208,203	208,203	3
	Total	0.00		0	0	208,203	208,203	<b>}</b>
DEPARTMENT CORE REQUEST								
	EE	0.00		)	0	208,203	208,203	3
	Total	0.00		0	0	208,203	208,203	- } =
GOVERNOR'S RECOMMENDED	CORE							
	EE	0.00		כ	0	208,203	208,203	3
	Total	0.00		)	0	208,203	208,203	}

Department:	Office of Adminis	tration			Budget Unit:	34235C				
Division:	FMDC									
Core:	Legal Expense F	und Transfer			HB Section:	13.021				
. CORE FINA	NCIAL SUMMARY									
	F	Y 2024 Budge	et Request			FY 2024 (	Governor's F	Recommenda	ition	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	1	0	0	1	PS –	1	0	0	1	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	1	0	0	1	Total	1	0	0	1	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
-	oudgeted in House E	•	-	budgeted		budgeted in Ho				
lirectly to MoD	OT, Highway Patrol,	and Conserva	tion.		budgeted dired	ctly to MoDOT, H	lighway Patro	ol, and Conse	rvation.	
Other Funds:	N/A				Other Funds: 1	N/A				
2. CORE DESC	RIPTION									
provided by Section					budget to the State Legal E ses, the General Assembl					

3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department: Office of Admin	istration			Bu	dget Unit:	34	1235C		
Division:FMDCCore:Legal Expense	Fund Transfer			Н	B Section:	1	3.021		
4. FINANCIAL HISTORY									
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.			Actual Expe	nditures (All Funds)	
Appropriation (All Funds)	1	1	1	1		1			
Less Reverted (All Funds)	0	0	0	0		1 +			
Less Restricted (All Funds)*	0	0	0	0		1			
Budget Authority (All Funds)	1	1	1	1		1			
Actual Expenditures (All Funds)	0	0	0	N/A		1 -			
Unexpended (All Funds)	1	1	1	0		1 -			
Unexpended, by Fund: General Revenue Federal	1 0	1 0	1 0	N/A N/A		0			
Other	0	0	0	N/A		0	0 FY 2020	0 FY 2021	0 FY 2022
*Restricted amount is as of	·								
Reverted includes the statutory thr Restricted includes any Governor's					the fiscal ye	ar (whe	n applicable).		
NOTES:									

### STATE

LEASING LEGAL EXPENSE FUND TRF

	Budget							
	Class	FTE	GR	Federal	Other	Т	otal	E
TAFP AFTER VETOES								
	TRF	0.00		0		0	1	
	Total	0.00		I 0		0	1	
DEPARTMENT CORE REQUEST								
	TRF	0.00		0		0	1	
	Total	0.00		0		0	1	-   =
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00		0		0	1	
	Total	0.00		I 0		0	1	-

				١	NEW DECISION ITEM					
				RANK:	OF					
Departmen	t: Corrections - Lea	asing			Budget Unit	34267C				
	-Luman Services - Lo									
DI Name: E	RTC - Farmington			DI# 6314001	HB Section	13.005				
1. AMOUN	T OF REQUEST									
	FY	2024 Budget	Request			FY 202	4 Governor's	Recommend	ation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	1,600,000	0	0	1,600,000	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	1,600,000	0	0	1,600,000	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fring	es budgeted in Hou	ise Bill 5 exce	pt for certair	n fringes	Note: Fringes	budgeted in	House Bill 5 e	xcept for certa	ain fringes	
budgeted di	irectly to MoDOT, H	lighway Patrol	, and Conse	rvation.	budgeted dired	ctly to MoDO	T, Highway Pa	trol, and Con	servation.	
Other Funds	s:				Other Funds:					
2. THIS REG	QUEST CAN BE C	ATEGORIZED	AS:							
	New Legislation				New Program		F	und Switch		
	Federal Mandate		-		Program Expansion			Cost to Contin	ue	
	GR Pick-Up			X	Space Request		E	Equipment Re	placement	
	Pay Plan				Other:					
	THIS FUNDING NE				N FOR ITEMS CHECKED II	N #2. INCLU	IDE THE FEDI	ERAL OR STA	ATE STATUTO	ORY OR
The dener	tmont utilizes regier	ol training cas	atora ta prasi	ida bath basis	and in-service training for o	doportmont -	toff The Cast	orn Docion Co	ntor in ourset	hu located in
					rms of either size, features,					
					des lodging for staff. The c					
					d from the rented banquet s					
	cleanliness, and co					•	•	5		
			-	-						

	NEW D	ECISION ITEM	
	RANK:	OF	
Department: Corrections - Leasing		Budget Unit	34267C
Division: Human Services - Leasing DI Name: ERTC - Farmington	DI# 6314001	HB Section	13.005
	DI# 0314001	The Section _	13.005

#### **#3 CONTINUED**

For all these reasons, in FY2023 the department requested and received a new decision item for additional lease cost funding for the relocation of the department's Eastern Region Training Center. <u>There was only one response to the state's solicitation</u> for that new space and that location requires one-time renovations to be suitable.

The problems with the current space coupled with the rising cost of that space make remaining untenable. Therefore the department is requesting the one-time funding for the costs of the required renovations to bring a new location up to specification.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The amount of the one-time renovations are based on quotes obtained by the landlord and includes construction costs (material and labor), fire and safety, plumbing, demolition, and HVAC. There was only one bid received for this project in the designated area.

			NEW DECIS						
		RANK:		OF					
Department: Corrections - Leasing				Budget Unit	34267C				
Division: Human Services - Leasing				-					
<b>DI Name:</b> ERTC - Farmington		DI# 6314001		HB Section	13.005				
5. BREAK DOWN THE REQUEST BY E	BUDGET OBJE	CT CLASS, J	OB CLASS,	AND FUND S	OURCE. IDE	NTIFY ONE-	TIME COSTS	).	
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
One-Time Renovation	1,600,000						1,600,000		1,600,000
							0		
							0		
Total EE	1,600,000		0		0		1,600,000		1,600,000
Grand Total	1,600,000	0.0	0	0.0	0	0.0	1,600,000	0.0	1,600,000
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
Budget Object Class/Job Class	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
	DOLLANO		DOLLANO		DOLLAILO		DOLLAILO		DOLLANO
							0		
Total EE	0		0		0		<u> </u>		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0
		\$10	•	••••	•	•1•	•	•1•	•

	NEW DECISION ITEM						
	RANK:	OF					
Department: Corrections - Leasing		Budget Unit 34267C					
Division: Human Services - Leasing							
DI Name: ERTC - Farmington	DI# 6314001	HB Section 13.005					

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

Number of In-Service classes offered at the Eastern Region Training Center											
FY20 Actual	FY21	FY22	FY23 Base	FY24 Base	FY25 Base						
T TZU Actual	Actual	Actual	Target	Target	Target						
108	71	211	180	180	180						

Number of Pre-Service classes offered at the Eastern Region Training Center (all pre-service classes held off-site at a local hotel)										
FY20 Actual	FY21 Actual	FY22 Actual	FY23 Base Target	FY24 Base Target	FY25 Base Target					
30	20	21	16	16	16					

Number of Staff Receiving Pre-Service training at the East	istern Keylon Training
Center (held off-site)	

FY20 Actual	FY21	FY22	FY23 Base	FY24 Base	FY25 Base
FT20 Actual	Actual	Actual	Target	Target	Target
694	579	789	1,000	1,000	1,000

					NEW DECIS	ION ITEM		
				RANK:		OF		
Departme	nt: Corrections - Le	easing				Budget Unit	34267C	
Division:	Human Services - L	easing						
DI Name:	ERTC - Farmington			DI# 6314001	ĺ	HB Section	13.005	
6d.	FIONICE à Illeast	ure(s) of the	program's ef	miciency.				
<u> </u>	Eastern Region	.,		-	ging Costs			
<b>U</b> U.	Eastern Region	.,		Trainee Lodg	<b>ging Costs</b> FY24 Base	FY25 Base		
ou.		Training Cer	nter Annual	Trainee Lodg		FY25 Base Target *		

the Projected savings in PY25 is an estimate completely contingent upon the relocation of the lease space to a site more centrally located within the Eastern Region, therefore requiring fewer staff to need overnight lodging during training. The level of savings depends on exactly where the new site is located. Amount provided is based on reducing the number of staff lodged during training by half.

Eastern Region Training Training Center Annual Banquet Room Rental											
FY20 Actual	FY21	FY22	FY23 Base	FY24 Base	FY25 Base						
FT20 Actual	Actual	Actual	Target	Target	Target						
\$12,496	\$10,302	\$11,095	\$11,500	\$12,000	\$0						

### . STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

It is imperative that the office/training space meet the needs of our agency to ensure we can adequately train our staff. Public safety is improved and risk of liability is reduced when the employees of the Department of Corrections (DOC) are trained to provide effective correctional services.

The Department provides:

- 280 hours of pre-service training for all uniformed employees
- 120 hours of pre- service training for institutional non-custody staff
- 258 hours of pre-service and intermediate training for all new P&P officers
- 40 hours of in-service training for all employees

Additionally, the Department offers 40 hours of training to new supervisory/management personnel. 16 hours of annual supervision/management training and 16 hours of personal safety training to each P&P officer.

				N	EW DECISION ITEM						
				RANK:	OF						
	DEPARTMENT O			<u>v</u>	Budget Unit	34221C					
Division: STATE EMERGENCY MANAGEMENT AGENCY DI Name: 307 Wilson Fund Switch DI# 6314002			HB Section	13.005							
1. AMOUNT	OF REQUEST										
		2024 Budget	•				Governor's R				
-	<b>GR</b> 0	Federal	Other	<b>Total</b>	DC	GR	Federal	Other	Total		
PS EE	228,000	0 0	0 0	0 228,000	PS EE	0 0	0 40,000	0 0	0 40,000		
PSD	228,000	0	0	228,000 0	PSD	0	40,000	0	40,000		
TRF	0	0	0	0	TRF	0	0	0	0		
Total –	228,000	0	0	228,000	Total	0	40,000	0	40,000		
=					:						
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		
-	s budgeted in Hous			-	•	-	louse Bill 5 exc		-		
budgeted dire	ectly to MoDOT, Hig	ghway Patrol,	and Conserv	ration.	budgeted dired	ctly to MoDOT	, Highway Patro	ol, and Cons	ervation.		
Other Funds:					Other Funds:						
Non-Counts:					Non-Counts:						
	UEST CAN BE CA New Legislation	TEGORIZED	AS:	•	New Program		X Fu	ind Switch			
	Federal Mandate		_		Program Expansion	_		ost to Contin			
	GR Pick-Up		-		Space Request	-		uipment Re			
	Pay Plan		-		Other:	-			placement		
			-								
	3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.										
store overflo includes, but	ow of personal prote t is not limited to, 7	ective equipm 50 ventilators	ent, the stora (500 purcha	age of SEMA sed during th	807 Wilson Drive in Jefferso equipment, the operations e COVID pandemic), their sible for the maintenance a	of the Missou cache of med	ri Disaster Med lical equipment	lical Assistar , vehicles, pl	nce Team (DN harmaceutical	/IAT) which ls, and	

# NEW DECISION ITEM RANK:

OF

Department: DEPARTMENT OF PUBL				Budget Unit	34221C				
Division: STATE EMERGENCY MANA	GEMENT AGENO	CY							
DI Name: 307 Wilson Fund Switch		DI# 6314002		HB Section	13.005				
4. DESCRIBE THE DETAILED ASSUM	IPTIONS USED T	O DERIVE T	HE SPECIFIC	REQUESTE	D AMOUNT.	(How did yo	u determine	that the requ	uested
number of FTE were appropriate? Free			-	-		-			
outsourcing or automation considere		-	•	uest tie to TA	FP fiscal note	e? If not, ex	plain why. D	etail which p	portions of
the request are one-times and how th	<u>ose amounts we</u>	re calculate	d.)						
DPS is requesting General Revenue fo building is 40,000 square feet. The leas The lease is currently funded with the D	se amount is \$198	,800 and an	additional \$30	0,000 will cove	er the utilities.	The lease ca			
5. BREAK DOWN THE REQUEST BY	BUDGET OBJEC	T CLASS, J	OB CLASS, A	ND FUND SC	URCE. IDEN	ITIFY ONE-T	IME COSTS.		
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
180-Utilities	30,000						30,000		
680- Building Lease Payments	198,000						198,000		
<b>3</b>							0		
Total EE	228,000		0		0		228,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	228,000	0.0	0	0.0	0	0.0	228,000	0.0	0
						-		-	

### NEW DECISION ITEM OF

RANK:

Department: DEPARTMENT OF PUBL				Budget Unit	34221C				
Division: STATE EMERGENCY MANA DI Name: 307 Wilson Fund Switch		CY DI# 6314002		HB Section	13.005				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0 <b>0.0</b>	0
680- Building Lease Payments <b>Total EE</b>	0 <b>0</b>		40,000 <b>40,000</b>		0		40,000 <b>40,000</b>		0
Program Distributions Total PSD	0		0		0		<u> </u>		0
Transfers Total TRF	0		0		0		0		0
Grand Total	0	0.0	40,000	0.0	0	0.0	40,000	0.0	0

### NEW DECISION ITEM

		RANK:	OF		
Departme	nt: DEPARTMENT OF PUBLIC SAFETY		Budget Unit	34221C	
	STATE EMERGENCY MANAGEMENT AGE				
	307 Wilson Fund Switch		HB Section	13.005	
6. PERFO funding.)	PRMANCE MEASURES (If new decision ite	em has an associated core, s	separately id	entify projected performance	with & without additional
6a.	Provide an activity measure(s) for the p	orogram.	6b.	Provide a measure(s) of the	program's quality.
6c.	Provide a measure(s) of the program's	impact.	6d.	Provide a measure(s) of the	program's efficiency.
7. STRAT	EGIES TO ACHIEVE THE PERFORMANCE	E MEASUREMENT TARGETS	S:		

				NI	EW DECISION ITEM					
				RANK:	OF					
	:: DEPARTMENT C				Budget Unit	34221C				
	07 Wilson Improve			DI# 6314003	HB Section	13.005				
1 ΔΜΟΠΝΤ	F OF REQUEST									
		2024 Budget	Request			FY 202	4 Governor's	Recommend	lation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	1,080,000	0	0	1,080,000	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	1,080,000	0	0	1,080,000	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
-				-	Note: Fringes budgeted direc Other Funds: Non-Counts:	-		•	-	
X	<b>DUEST CAN BE C</b> New Legislation Federal Mandate GR Pick-Up Pay Plan	ATEGORIZED	) AS: - -	P S	lew Program Program Expansion Space Request Other:		(	Fund Switch Cost to Contin Equipment Re		
CONSTITUT DPS-SEMA as the Disa	A is requesting Ger aster Medical Assis I. Improvements are	ZATION FOR heral Revenue tance Team (E	THIS PROG funds for pro DMAT) will re	RAM. operty improve locate to this a	FOR ITEMS CHECKED IN ements at 307 Wilson Drive address at the end of their I in FY 2023; however, lead	e, Jefferson C lease term at	ity, MO. The s 754 MoDOT [	cope of this w Drive on 6/30/	varehouse leas 2023, as there	e will expand is no option

# NEW DECISION ITEM RANK:

OF

Department: DEPARTMENT OF PUBLI				Budget Unit	34221C				
Division: STATE EMERGENCY MANAG			<u>.</u>						
DI Name: 307 Wilson Improvements		DI# 6314003	•	HB Section	13.005				
4. DESCRIBE THE DETAILED ASSUM	PTIONS USED T	O DERIVE T	HE SPECIFIC	C REQUESTE	D AMOUNT.	(How did yo	u determine	that the requ	uested
number of FTE were appropriate? Fro	om what source	or standard	did you deriv	ve the reques	ted levels of	funding? W	ere alternati	ves such as	
outsourcing or automation considered		-	•	uest tie to TA	FP fiscal not	e? If not, ex	plain why.  D	)etail which p	portions of
the request are one-times and how the	<u>ose amounts we</u>	re calculate	<u>d.)</u>						
Property improvements will include a H	VAC system to m	aintain the w	arehouse at a	a consistent 72	2 degree temp	erature with a	a dividing wal	I for the space	e for the non-
DPS leased area. Two ADA compliant b			e included alo	ng with a drive	e in ramp with	door. Costs	are estimated	I by the prope	rty manager to
be \$900,000. Unused funds will revert b	ack to General F	levenue.							
5. BREAK DOWN THE REQUEST BY E									
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class		FTE		FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
	DOLLANG		DOLLANG		DULLANG	116	DULLARS 0		DOLLANG
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0		0
	1 000 000						0		1 000 000
640 - Property & Improvements	1,080,000						1,080,000		1,080,000
Total EE	1,080,000		0		0		1,080,000		1,080,000
	1,000,000		-		-		1,000,000		1,000,000
Program Distributions							0		
Total PSD	0		0		0		0	-	0
Transfers	0		0		0		0		0
Total TD5			v		v		v		U
Total TRF	Ū								
Total TRF Grand Total	1,080,000	0.0	0	0.0	0	0.0	1,080,000	0.0	1,080,000

### NEW DECISION ITEM

OF

RANK:

DI Name: 307 Wilson Improvements		DI# 6314003		HB Section	13.005				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0 0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0 0		0
Program Distributions Total PSD	0		0		0		0 0		0
Transfers <b>Total TRF</b>	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

### NEW DECISION ITEM

		RANK:	OF			
Department	: DEPARTMENT OF PUBLIC SAFETY		Budget Unit	34221C		
	ATE EMERGENCY MANAGEMENT AGE		0			
DI Name: 30	7 Wilson Improvements	DI# 6314003	HB Section	13.005		
6. PERFOR funding.)	MANCE MEASURES (If new decision iter	n has an associated core, s	separately id	lentify projected	d performance with & v	vithout additional
6a.	Provide an activity measure(s) for the pr	′ogram.	6b.	Provide a mea	asure(s) of the program	's quality.
6c.	Provide a measure(s) of the program's i	mpact.	6d.	Provide a mea	asure(s) of the program	l's efficiency.
7. STRATE	GIES TO ACHIEVE THE PERFORMANCE	<b>MEASUREMENT TARGETS</b>	S:			

				N	IEW DECISION ITEM					
				RANK:	OF					
Department:	Mental Health				Budget Unit	34276C				
<b>Division:</b> Fac	cilities Manageme	ent, Design &	Constructi	on	_					
	IH FSH - Biggs O			DI# 6314004	HB Section	13.015				
1. AMOUNT	OF REQUEST									
	FY	2024 Budget	Request			FY 202	4 Governor's	Recommend	ation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS -	0	0	0	0	PS	0	0	0	0	
EE	1,011,615	0	0	1,011,615	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	1,011,615	0	0	1,011,615	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringe	s budgeted in Hou	se Bill 5 excep	ot for certain	fringes	Note: Fringes	budgeted in I	House Bill 5 e	cept for certa	in fringes	
budgeted dire	ectly to MoDOT, Hi	ghway Patrol,	and Conser	vation.	budgeted dire	ctly to MoDOT	Г, Highway Pa	trol, and Cons	ervation.	
Other Funds:					Other Funds:					
Non-Counts:					Non-Counts:					
2. THIS REQ	UEST CAN BE CA	TEGORIZED	AS:							
	New Legislation				New Program	_		Fund Switch		
Federal Mandate Progra			Program Expansion							
(	GR Pick-Up		-		Space Request	_	E	Equipment Re	placement	
	Pay Plan		-	X	Other: ARPA Constru	ction Building	g - Ongoing Op	perational Exp	enses	
	HIS FUNDING NE				FOR ITEMS CHECKED IN	#2. INCLU	DE THE FEDE	RAL OR STA	TE STATUTO	RY OR
On March 1 Section 170 operation si	1, 2021, the Ameri was for the desigr	ican Rescue F n, renovation, construction	Plan Act (AR construction of the Jay A.	PA) was sign and improve Nixon Foren	ed into law. In the FY2023 I ments of the Fulton State H sic Center in 2020, FMDC i	ospital Biggs	Building. As th	nis building ha	s not been in	

### NEW DECISION ITEM OF

RANK:

Department: Mental Health			-	Budget Unit	34276C				
Division: Facilities Management, Des			•						
DI Name: DMH FSH - Biggs Operation	IS	DI# 6314004	-	HB Section	13.015				
4. DESCRIBE THE DETAILED ASSUM				PEQUERTE		(How did ye	u dotormino	that the rea	uppeted
number of FTE were appropriate? Fr						•		•	
			•	•		-			
outsourcing or automation considere the request are one-times and how th		-	•	uest lie to TA	FP liscal not	e? Il not, ex	piain why. L	etan which	portions of
the request are one-times and now th	iose amounts we	re calculate	u.)						
FMDC needs additional authority to be									
Hospital, this will be an increase of app									
year's expenditures divided by the total				rootage being	added back ir	to the Fulton	State Hospita	al campus, tr	iis snouid
increase operating cost by \$1,011,615.	There is a corres		прэ.						
5. BREAK DOWN THE REQUEST BY	BUDGET OBJEC	T CLASS. J	OB CLASS.	AND FUND SC	URCE. IDEN	TIFY ONE-T	IME COSTS.		
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED .	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0		
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Building Lease Payments (680)	1,011,615						1,011,615		
Total EE	1,011,615		0		0		1,011,615		0
Program Distributions							0		
Total PSD	0		0		0		0		0
_ /									
			~						
	0		0		0		0		0
Transfers Total TRF Grand Total	0	0.0	-	0.0	0	0.0	•	0.0	· ·

DI Name: DMH FSH - Biggs Operations		DI# 6314004		HB Section	13.015				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0		0.0	
							0		
							0 0		
Total EE	0		0	<del>.</del>	0		0 0		0
Program Distributions Total PSD	0		0	ī	0		<u> </u>		0
Transfers <b>Total TRF</b>	0		0	ī	0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

RANK:	

Departmer	nt: Mental Health		Budget Unit	t <u>34276C</u>
Division: F	acilities Management, Design & Constr	uction		
DI Name: I	OMH FSH - Biggs Operations	DI# 6314004	HB Section	13.015
6. PERFO funding.)	RMANCE MEASURES (If new decision in	tem has an associated	core, separately ide	dentify projected performance with & without additional
6a.	Provide an activity measure(s) for the	program.	6b.	Provide a measure(s) of the program's quality.
6c.	Provide a measure(s) of the program's	s impact.	6d.	Provide a measure(s) of the program's efficiency.
7. STRATI	EGIES TO ACHIEVE THE PERFORMANC	E MEASUREMENT TA	RGETS:	

#### **NEW DECISION ITEM** RANK: OF **Budget Unit** Department: Office of Administration 33926C Division: Facilities Management, Design and Construction DI Name: OA Rock Bridge Treatment - Operations DI# 6314005 HB Section 13.010 1. AMOUNT OF REQUEST FY 2024 Budget Request FY 2024 Governor's Recommendation GR Federal GR Other Other Total Federal Total PS 0 0 0 0 PS 0 0 0 0 EE 250,101 0 0 250,101 EE 0 0 0 0 PSD 0 0 0 0 PSD 0 0 0 0 TRF 0 TRF 0 0 0 0 0 0 0 0 0 250,101 0 Total 250,101 Total 0 0 0 FTE FTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Est. Fringe 0 0 0 0 Est. Fringe 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: Non-Counts: Non-Counts: 2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation New Program Fund Switch Program Expansion Federal Mandate Cost to Continue **GR Pick-Up** Space Request Equipment Replacement Other: Pay Plan Х **ARPA** Construction Building - Ongoing Operational Expenses 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law. In the FY2023 budget, one of the ARPA projects included in House Bill 3020, Section 210 was for design and construction of a new youth day treatment facility. FMDC is requesting additional authority in order to have the necessary funding available to cover all operating costs of this new day treatment facility.

Department: Office of Administration				Budget Unit	33926C				
Division: Facilities Management, Design a									
DI Name: OA Rock Bridge Treatment - Op	erations [	DI# 6314005	I	HB Section	13.010				
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested									
number of FTE were appropriate? From									uesteu
outsourcing or automation considered?									nortions of
the request are one-times and how those		-		Jest lie to TA	FP IIScal hou	er il nol, ex	plain why. D		portions of
the request are one-times and now those	amounts wer		u.)						
FMDC needs additional authority to be able									
Based on other state-owned locations within									
operating costs of this new facility would be		fiscal year.	-MDC anticipa	ates a one tim	e start up cos	t of \$110,103	for supplies,	system furni	ture and
equipment. There is a corresponding NDI ir	1 HB9.								
5. BREAK DOWN THE REQUEST BY BUD	OGET OBJEC	T CLASS, J	OB CLASS, A	ND FUND SC	URCE. IDEN	ITIFY ONE-T	IME COSTS.		
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0		
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
	050 404						0		
Building Lease Payments (680)	250,101						250,101		110,103
	050 404						0		440.400
Total EE	250,101		0		0		250,101		110,103
Program Distributions							0		
Total PSD	0		0		0		0		0
	U		0		U		U		U
Transfers									
Total TRF	0		0	•	0	•	0		0
	Ū		Ŭ		Ū		Ū		-
Grand Total	250,101	0.0	0	0.0	0	0.0	250,101	0.0	110,103
							, -		,

Department: Office of Administration				Budget Unit	33926C				
Division: Facilities Management, De DI Name: OA Rock Bridge Treatmen		ction DI# 6314005		HB Section	13.010				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	
							0		
							0 0		
Total EE	0		0		0		0 0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW D	DECISION ITEM	
RANK:	OF	
	Budget Unit	33926C
	HB Section	13.010
RMANCE MEASURES (If new decision item has an associated	l core, separately id	entify projected performance with & without additiona
Provide an activity measure(s) for the program.	6b.	Provide a measure(s) of the program's quality.
Provide a measure(s) of the program's impact.	6d.	Provide a measure(s) of the program's efficiency.
(	RANK:	nt: Office of Administration       Budget Unit         Facilities Management, Design and Construction       HB Section         OA Rock Bridge Treatment - Operations       DI# 6314005         ORMANCE MEASURES (If new decision item has an associated core, separately id         Provide an activity measure(s) for the program.       6b.

				Ν	IEW DECISION ITEM					
				RANK:	OF					
	Office of Admin		Constructi		Budget Unit	33926C				
	Division: Facilities Management, Design & Construction DI Name: OA Lab Campus - Operations DI# 6314006			HB Section	13.010					
1. AMOUNT	OF REQUEST									
	FY	2024 Budget	Request			FY 202	4 Governor's	Recommen	dation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	4,247,309	0	0	4,247,309	EE	1,726,107	0	0	1,726,107	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	4,247,309	0	0	4,247,309	Total	1,726,107	0	0	1,726,107	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
	budgeted in Hou				Note: Fringes	-			-	
budgeted dire	ctly to MoDOT, H	ighway Patrol,	and Conser	vation.	budgeted direc	ctly to MoDOT	Г, Highway Pa	trol, and Cor	nservation.	
Other Funds:					Other Funds:					
Non-Counts:					Non-Counts:					
	JEST CAN BE C	ATEGORIZED	AS:							
	lew Legislation		-		New Program	-		und Switch		
	ederal Mandate		-		Program Expansion	-		Cost to Conti		
	GR Pick-Up		-		Space Request	-			eplacement	
F	Pay Plan		-	Х	Other: ARPA Constru	uction Building	J - Ongoing Op	perational Ex	penses	
CONSTITUTI On March 11 Section 135	ONAL AUTHORI , 2021, the Amer & Section 610 wa	<b>ZATION FOR</b> rican Rescue F as for the desig	THIS PROG Plan Act (AR gn and const	<b>RAM.</b> PA) was signer ruction of a m	ed into law. In the FY2023 to nulti-agency laboratory camp w laboratory campus.	oudget, one o	f the ARPA pro	ojects includ	ed in House Bi	II 3020,

RANK:	

Department: Office of Administration				Budget Unit	33926C				
Division: Facilities Management, Design					40.040				
DI Name: OA Lab Campus - Operations		DI# 6314006		HB Section	13.010				
4. DESCRIBE THE DETAILED ASSUMPT	IONS USED T	O DERIVE T	HE SPECIFIC	REQUESTE	D AMOUNT.	(How did yo	u determine	that the requ	uested
number of FTE were appropriate? From	what source of	or standard	did you deriv	ve the reques	ted levels of	funding? W	ere alternativ	ves such as	
outsourcing or automation considered?		-	•	uest tie to TA	FP fiscal not	e? If not, ex	plain why.  D	etail which p	portions of
the request are one-times and how those	e amounts we	re calculate	d.)						
FMDC needs additional authority to be able	e to cover all or	perating cost	s at this new	multi-agency la	aboratorv can	nous. This lab	oratory will be	e approximat	elv
260,000 square feet. Based on other state-									
foot. The total operating costs of this new f									
3 FTE during construction. FMDC anticipate	es a one time s	start-up cost	of \$230,309 f	or supplies, sy	stem furniture	and equipm	ent. There is	a correspond	ding NDI
in HB5.									
5. BREAK DOWN THE REQUEST BY BU		T CLASS, J	OB CLASS, A	ND FUND SC	URCE. IDEN		IME COSTS.		
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS 0	FTE	DOLLARS
							0	0.0 0.0	
							0	0.0	
Fotal PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Building Lease Payments (680)	4,247,309						4,247,309		230,309
							0		
			_		_				
Total EE	4,247,309		0		0		4,247,309		230,309
	4,247,309		0		0				230,309
Program Distributions					0		<b>4,247,309</b> 0		
Program Distributions	4,247,309		0		0				230,309
Program Distributions Total PSD					0				
Total EE Program Distributions Total PSD Transfers Total TRF					0				
Program Distributions <b>Total PSD</b> Transfers	0		0		0		<u> </u>		0

Department: Office of Administration Division: Facilities Management, Design	& Constructi	<u></u>		Budget Unit	33926C				
DI Name: OA Lab Campus - Operations		DI# 6314006		HB Section	13.010				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0 0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Building Lease Payments (680)	1,726,107						1,726,107 0 0		76,770
Total EE	1,726,107		0		0		0 1,726,107		76,770
Program Distributions <b>Fotal PSD</b>	0		0		0		0 0		0
Transfers Total TRF	0		0		0		0		0
Grand Total	1,726,107	0.0	0	0.0	0	0.0	1,726,107	0.0	76,770

		NEW D	ECISION ITEM			
		RANK:	OF			
Departmer	nt: Office of Administration		Budget Unit	33926C		
Division: F	acilities Management, Design & Co	nstruction	-			
DI Name: (	DA Lab Campus - Operations	DI# 6314006	HB Section	13.010		
6. PERFO funding.)	RMANCE MEASURES (If new decision	on item has an associated	core, separately id	entify projected	performance with & witho	ut additional
6a.	Provide an activity measure(s) for	the program.	6b.	Provide a meas	ure(s) of the program's qu	ality.
6c.	Provide a measure(s) of the progra	am's impact.	6d.	Provide a meas	ure(s) of the program's ef	ficiency.
7. STRATI	EGIES TO ACHIEVE THE PERFORM	ANCE MEASUREMENT TA	RGETS:			

I	NEW	DECI	SION	ITEN
RANK:				

				RANK:	OF					
Department:	Office of Admin	istration			Budget Unit	33925C				
Division:	Accounting				<u> </u>					
DI Name:	MOVERS (ERP)	Implementati	on Space E	DI# 6314007	HB Section	13.005				
1. AMOUNT	OF REQUEST									
	FY	2024 Budget	Request			FY 2024	4 Governor's	Recommend	lation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS -	0	0	0	0	PS	0	0	0	0	
EE	325,000	0	0	325,000	EE	425,000	0	0	425,000	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	325,000	0	0	325,000	Total	425,000	0	0	425,000	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringe	s budgeted in Hou	se Bill 5 excep	ot for certain f	iringes	Note: Fringes	budgeted in F	louse Bill 5 ex	cept for certa	ain fringes	
budgeted dire	ectly to MoDOT, H	ighway Patrol,	and Conserv	ration.	budgeted direc	tly to MoDOT	, Highway Pat	trol, and Cons	servation.	
					Other Funds:					
Other Funds:										
Non-Counts:					Non-Counts:					
2. THIS REQ	UEST CAN BE C	ATEGORIZED	AS:							
	New Legislation				New Program		F	und Switch		
I	Federal Mandate			I	Program Expansion		C	Cost to Contin	ue	
(	GR Pick-Up		_	X	Space Request	_	E	Equipment Re	placement	
I	Pay Plan		_	(	Other:	_				
					FOR ITEMS CHECKED IN					
	IONAL AUTHORIZ					$\pi$ 2. INCLUE				
					MOVERS (ERP) project. I en all team members.	n order for the	e project to be	successful, s	staff need to work	in

Department: Office of Administratio	n			Budget Unit	33925C				
Division: Accounting									
DI Name: MOVERS (ERP) Implem	nentation Space	DI# 6314007		HB Section	13.005				
DESCRIBE THE DETAILED ASSU umber of FTE were appropriate? F utsourcing or automation consider <u>ne request are one-times and how t</u> The space is approximately \$10 per sc	rom what source red? If based on r hose amounts we quare foot for an es	or standard Iew legislati re calculate	did you deri <sup>v</sup> on, does req <u>d.)</u>	ve the reques uest tie to TA	ted levels of FP fiscal not	funding? W e? If not, ex	ere alternati plain why. D	ves such as Detail which	portions of
the request as a one-time expense.		,	·				1 7 7		
BREAK DOWN THE REQUEST BY	( BUDGET OBJEC	T CLASS. J	OB CLASS. A	AND FUND SC		TIFY ONE-T	IME COSTS.		
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER	TOTAL	TOTAL	One-Time
SUMMAT CONTACT CLASS/ JON CLASS	DOLLARS	FTE	DOLLARS	EIE					
Sudget Object Olassioob Olass		••=	0022/410		DOLLARS	FTE	DOLLARS	FTE	DOLLARS
			DOLLANO		DOLLARS		DOLLARS 0 0	0.0	DULLARS
	0	0.0	0	0.0	0	0.0	0		DOLLARS
Total PS	0						0 0 <b>0</b>	0.0	0
<b>Fotal PS</b> 640 - Property & Improvements	<b>0</b> 75,000						0 0 <b>0</b> 75,000	0.0	
<b>Fotal PS</b> 640 - Property & Improvements 680 - Building Lease Payments	<b>0</b> 75,000 250,000						0 0 75,000 250,000 0	0.0	<b>0</b> 75,000
<b>Total PS</b> 640 - Property & Improvements 680 - Building Lease Payments	<b>0</b> 75,000						0 0 75,000 250,000	0.0	0
Budget Object Class/Job Class Total PS 640 - Property & Improvements 680 - Building Lease Payments Total EE Program Distributions	<b>0</b> 75,000 250,000		0		0		0 0 75,000 250,000 0 <b>325,000</b>	0.0	<b>0</b> 75,000
<b>Fotal PS</b> 640 - Property & Improvements 680 - Building Lease Payments <b>Fotal EE</b> Program Distributions	<b>0</b> 75,000 250,000		0		0		0 0 75,000 250,000 0	0.0	<b>0</b> 75,000
Total PS 640 - Property & Improvements 680 - Building Lease Payments Total EE Program Distributions Total PSD	0 75,000 250,000 <b>325,000</b>		0		0		0 0 75,000 250,000 0 <b>325,000</b> 0	0.0	0 75,000 <b>75,000</b>
Total PS 640 - Property & Improvements 680 - Building Lease Payments Total EE Program Distributions Total PSD	0 75,000 250,000 <b>325,000</b> 0		0		0		0 0 75,000 250,000 0 <b>325,000</b> 0 0	0.0	0 75,000 <b>75,000</b> 0
Total PS 640 - Property & Improvements 680 - Building Lease Payments Total EE Program Distributions Total PSD	0 75,000 250,000 <b>325,000</b>		0		0		0 0 75,000 250,000 0 <b>325,000</b> 0	0.0	0 75,000 <b>75,000</b>

# NEW DECISION ITEM RANK: \_\_\_\_\_ OF

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N	n	-				

			NEW DECIS						
		RANK:		OF					
Department: Office of Administration				Budget Unit	33925C				
Division: Accounting									
DI Name: MOVERS (ERP) Implementa	tion Space	DI# 6314007		HB Section	13.005				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
640 - Property & Improvements	75,000						75,000		75,000
680 - Building Lease Payments	350,000						350,000		P[
5 ,	,						0		
Total EE	425,000	•	0		0		425,000		75,000
Program Distributions Total PSD	0	<b>.</b> .	0	-	0		0 <b>0</b>		0
Transfers		<b>.</b> .		_					
Total TRF	0		0		0		0		0
Grand Total	425,000	0.0	0	0.0	0	0.0	425,000	0.0	75,000

	RANK:	0	OF
Departme	nt: Office of Administration	Budget Uni	nit 33925C
Division:	Accounting	-	
DI Name:	MOVERS (ERP) Implementation Space DI# 6314007	HB Section	n <u>13.005</u>
6. PERFO unding.)	DRMANCE MEASURES (If new decision item has an associated core	e, separately i	identify projected performance with & without additional
6a.	Provide an activity measure(s) for the program.	6b.	Provide a measure(s) of the program's quality.
C	ompletion of the MOVERS system on time and on budget due to	The fi	final result of having MOVERS team members in one location,
te	eam members having the ability to work in close proximity.	will b	be a superior quality product.
6c.	Provide a measure(s) of the program's impact.	6d.	Provide a measure(s) of the program's efficiency.
	ne ability to have all MOVERS team members collaborating in one bace is very important for the success of this statewide system.		ng in one location will allow the MOVERS team members to be re efficient with their time and resources.
7. STRAT	EGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGE	TS:	

In order to allow for the most productive team setting, working space must be provided to allow all MOVERS' team members to be in close proximity.

				N	IEW DECISION ITEM					
				RANK:	OF					
Department:	Office of Admin	istration			Budget Unit	Multiple				
	cilities Managem		& Constructi	ion	0	I	•			
	A Essential Servio			DI# 6314008	HB Section	13.005	, 13.010, and	13.015		
1. AMOUNT	OF REQUEST									
	FΥ	2024 Budge	et Request			FY 202	24 Governor'	s Recommer	ndation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS -	0	0	0	0	PS	0	0	0	0	
EE	9,949,112	2,396,965	2,127,649	14,473,726	EE	9,949,112	2,396,965	2,127,649	14,473,726	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	9,949,112	2,396,965	2,127,649	14,473,726	Total	9,949,112	2,396,965	2,127,649	14,473,726	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringe	s budgeted in Hou	ise Bill 5 exce	pt for certain	fringes	Note: Fringes	s budgeted in	House Bill 5 e	except for cert	tain fringes	
budgeted dire	ectly to MoDOT, H	lighway Patro	l, and Consei	rvation.	budgeted dire	ctly to MoDO	T, Highway Pa	atrol, and Cor	nservation.	
-	-	• •				•				
Other Funds:					Other Funds:					
Non-Counts:					Non-Counts:					
2. THIS REQ	UEST CAN BE C	ATEGORIZE	D AS:							
	New Legislation				New Program			Fund Switch		
	Federal Mandate				Program Expansion			Cost to Conti	nue	
(	GR Pick-Up				Space Request			Equipment R	eplacement	
	Pay Plan			Х	Other: Essential Ser	vices - State-0	Owned, Institu	itional & Leas	ed Facilities	
-										
	IONAL AUTHORI				FOR ITEMS CHECKED IN	N #2. INCLUL	DE THE FEDE	RAL OR ST	AIESIAIUIO	RYOR
					cilities and to ensure they a					
				thority in order	to have the necessary fun	ding available	to cover all e	essential servi	ce's costs of op	perations
in state-own	ned, leased and in	stitutional fac	liities.							

Department: Office of Administration				Budget Unit	Multiple				
Division: Facilities Management, Design					40.005	10.010	40.045		
DI Name: OA Essential Services	I	DI# 6314008		HB Section	13.005,	13.010, and	13.015		
4. DESCRIBE THE DETAILED ASSUMPTI						•		•	ested
number of FTE were appropriate? From			-	•		-			
outsourcing or automation considered? the request are one-times and how those		-	· · ·	est tie to TAF	P fiscal note	e? If not, ex	plain why. De	etail which p	ortions of
On average, FMDC pays \$0.08 per square to be maintained to a higher standard, FMD escalation in utility prices and security contr security instead of using landline phone sys FMDC is requesting additional funding to co	foot to janitoria C is requestin acts ranging fi tems.	al contractors g additional a rom 10-15% i	to maintain s authority to ob increase per th	tain higher qua ne few fiscal y	ality janitorial ears. Securit	contractors. y vendors are	FMDC has als e moving to ce	so seen a coi llphone/web-	nsistent
		-	-					III HDJ.	
5. BREAK DOWN THE REQUEST BY BUI	DGET OBJEC Dept Req	<u>T CLASS, JC</u> Dept Req	DB CLASS, Al Dept Req	ND FUND SO Dept Req	URCE. IDEN Dept Req	TIFY ONE-T Dept Req	IME COSTS. Dept Req	Dept Req	Dept Reg
	Dept Red	Dept Red	Dept Red	Dept Red	Dept Red	Dept Red	Dept Req	Dept Red	Dept Req
Budget Object Class/Job Class	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
							0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Fuel & Utilities (180)	496,640		207,041		219,307		922,988		
Housekeep & Janitor (420)	1,889,541		787,712		456,638		3,133,891		
Building Lease Payments (680)	7,562,931		1,402,212		1,451,704		10,416,847		
Total EE	9,949,112		2,396,965		2,127,649		14,473,726		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	9,949,112	0.0	2,396,965	0.0	2,127,649	0.0	14,473,726	0.0	0

		RANK:		OF					
Department: Office of Administration				Budget Unit	Multiple				
Division: Facilities Management, Desig	gn & Construction	on		-					
DI Name: OA Essential Services		DI# 6314008	I	HB Section	13.005,	13.010, and	13.015		
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
Budget Object Class/Job Class	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
							0		
Total PS	0	0.0	0	0.0	0	0.0	<u> </u>	0.0 <b>0.0</b>	
Fuel & Utilities (180)	496,640		207,041		219,307		922,988		
Housekeep & Janitor (420)	1,889,541		787,712		456,638		3,133,891		
Building Lease Payments (680)	7,562,931		1,402,212		1,451,704		10,416,847		
<b>G J (</b> <i>)</i>							0		
							0		
Total EE	9,949,112		2,396,965		2,127,649		14,473,726		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	9,949,112	0.0	2,396,965	0.0	2,127,649	0.0	14,473,726	0.0	0

	NEW RANK:	DECISION ITEM OF	
Departm	ent: Office of Administration	Budget Unit Multiple	
Division:	Facilities Management, Design & Construction		
DI Name:	Facilities Management, Design & Construction OA Essential Services DI# 6314008	HB Section 13.005, 13.0	10, and 13.015
6. PERF( funding.)	ORMANCE MEASURES (If new decision item has an associate	core, separately identify projected pe	erformance with & without additional
6a.	Provide an activity measure(s) for the program.	6b. Provide a measu	re(s) of the program's quality.
6c.	Provide a measure(s) of the program's impact.	6d. Provide a measu	re(s) of the program's efficiency.
7. STRA	TEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT T	RGETS	
7. 511(A			

				RANK:	OF				
	t of Natural Resourc				Budget Unit	34088C			
	Environmental Qua				_				
Kansas City	y Regional Office (K	CRO) Reloo	cation D	l# 6314009	HB Section	13.005			
1. AMOUNT	T OF REQUEST								
	FY 2	024 Budget	t Request			FY 2024 0	Governor's R	ecommend	lation
_	GR	Federal	Other	Total	_	GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	109,509	0	0	109,509	EE	48,000	0	0	48,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	109,509	0	0	109,509	Total =	48,000	0	0	48,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringe	es budgeted in House	Bill 5 excer			Note: Fringes	budgeted in Ho	use Bill 5 exc	ept for certa	ain fringes
	rectly to MoDOT, Higi				budgeted direct				
Non-Counts:	: Not applicable : Not applicable QUEST CAN BE CAT	EGORIZED	) AS:						
	New Legislation			New F	Program		Fu	nd Switch	
	New Legislation Federal Mandate		_		Program am Expansion			nd Switch ost to Contin	ue
			_	Progra		_	Co		

#### NEW DECISION ITEM RANK:

OF

Department of Natural Resources	Budget Unit 34088C
Division of Environmental Quality	Budget offit
Kansas City Regional Office (KCRO) Relocation Dl# 6314009	HB Section 13.005
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR I CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	TEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR
will have to relocate in FY 2023, either temporarily or until we can find perman	expire December 31, 2022. The landlord is not renewing the lease, and our team members nent space. The landlord has recently agreed to a 90 day minimum extension, but The landlord currently has the building up for sale, which increases the level of uncertainty
It is estimated that a new location will have a higher rent. This decision item is information becomes available. The state is currently working with the Office of	a placeholder to account for the higher rent. Amounts may be updated as better of Administration and is in negotiations for a lease at a new location.
engage with the agency. The new facility will also provide sufficient space for	orking environment and will provide the general public a healthier and safer location to housing field sampling equipment needed for conducting inspections and responding to ffice space will nearly eliminate contamination of the office space from the field will enhance security for, and require less maintenance of, field equipment.
	nile providing for the Department's current needs of less conference room space, but a atory will be constructed appropriately and with lab-grade materials to meet the ng roof and mold.

RANK:

OF

epartment of Natural Resources			Budget	Unit 34088C			
Division of Environmental Quality							
ansas City Regional Office (KCRO) Relo	cation	DI# 6314009	HB Sect	ion <u>13.005</u>			
. DESCRIBE THE DETAILED ASSUMPTION	ONS USED 1		HE SPECIFIC REQUI		(How did vo	u determine th	at the requested
umber of FTE were appropriate? From v					•		-
utsourcing or automation considered?			-	•	-		
he request are one-times and how those		•	•				•
he Department is requesting expense and e	equipment au	uthority. Cost e	stimates include addi	tional utility, janitoria	al, and rent a	uthority (above t	the amounts currently
aid at the Department's existing leased facil		•				• •	-
	2	, ,	,, , , , , , , , , , , , , , , , , , , ,	,		•	
			Dept Request			Gov Rec	
	<b>o</b> 1	Estimated	Difference		Estimated	Difference	
	Current	Potential	(NDI	Current	Potential	(NDI	
	Costs	Costs	Request)	Costs	Costs	Request)	
rent	\$202,920	\$293,750	\$90,830	\$202,920	\$250,920	\$48,000	
utilities/janitorial	\$39,249	\$57,928	\$18,679	\$39,249	\$39,249	\$0	
property & improvements	\$0	\$0	\$0	\$0	\$0	\$0	
total	\$242,169	\$351,678	\$109,509	\$242,169	\$290,169	\$48,000	
	-		<u> </u>	· ,		· · · ·	

 OF

5. BREAK DOWN THE REQUEST BY									
	Dept Req								
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
180/Fuel & Utilities	9,340		0				9,340		0
420/Janitorial Services	9,339		0				9,339		0
640/Property & Improvements	0		-				0		0
680/Rent	90,830		0				90,830		0
Total EE	109,509		0		0		109,509		0
Program Distributions									
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	109,509	0.0	0	0.0	0	0.0	109,509	0.0	0

OF

|--|

Division of Environmental Quality Kansas City Regional Office (KCRC	) Relocation	DI# 6314009		HB Section	13.005				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0 0 0	0.0 <b>0.0</b>	
180/Fuel & Utilities 420/Janitorial Services 640/Property & Improvements 680/Rent	0 0 0 48,000		·		·		0 0 0 48,000		·
Total EE	48,000		0		0		48,000		0
Program Distributions Total PSD	0		0		0		0 0		0
Transfers <b>Total TRF</b>	0		0		0		<u> </u>		0
Grand Total	48,000	0.0	0	0.0	0	0.0	48,000	0.0	0

RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department of Natural Resources Division of Environmental Quality	Budget Unit <u>34088C</u>
Kansas City Regional Office (KCRO) Relocation Dl# 6314009	HB Section 13.005
6. PERFORMANCE MEASURES (If new decision item has an associated of funding.)	core, separately identify projected performance with & without additional
6a. Provide and activity measure(s) for the program.	
Safe and efficient relocation of team members and equipment.	
<b>6b. Provide a measure(s) of the programs' quality.</b> Completion of the relocation meets all planned specifications.	
<b>6c. Provide a measure(s) of the program's impact.</b> Healthier and safer working environment for team members and a healthier an Improved laboratory facilities.	id safer location for the general public to engage with the agency.
<b>6d. Provide a measure(s) of the program's effectiveness.</b> Permanent relocation of the Department's KCRO is completed timely and withi	in budget.
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TAR	RGETS:
Continue to coordinate with Office of Administration, Facilities Management, E the Kansas City region.	Design and Construction and new potential lessor as needed to secure new space in

				Ν	EW DECISION ITEM					
				RANK:	OF					
Donortmont	Office of Adminis	tration				220270				
Department: Division:	Facilities Manage		n and Cons	truction	Budget Unit	33927C				
DI Name:	Statewide Struct			DI# 6314010	HB Section	13.005 and	13 010			
Di Name.	Otatewide Otract			DI# 0314010		10.000 and	10.010			
1. AMOUNT (	OF REQUEST									
	F۱	' 2024 Budge	t Request			FY 2024	Governor's R	ecommenda	tion	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	2,823,666	0	0	2,823,666	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	2,823,666	0	0	2,823,666	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
	budgeted in House	-	•			budgeted in Ho	-	-	n fringes	
-	ctly to MoDOT, Higl	•		•		ctly to MoDOT,		•	-	
Other Funds: Non-Counts:	JEST CAN BE CAT		AS:		Other Funds: Non-Counts:					
2. 1110 1(200	New Legislation				New Program		Fu	nd Switch		
	Federal Mandate				Program Expansion		Co	st to Continue	Э	
	GR Pick-Up				Space Request		Eq	uipment Repl	acement	
	Pay Plan			Х	Other: Structural Mod	difications - Stat	e-Owned & Le	eased Facilitie	es	
	IS FUNDING NEE				OR ITEMS CHECKED IN #	2. INCLUDE T	HE FEDERAL	OR STATE S	STATUTORY	OR
Building mod	lifications are regul	arly requested	d of EMDC in	hoth state-o	wned and leased locations f	for undates to e	visting floor n	lans due to ch	anges in ager	
staffing and	-	ls. Examples c	of these requ	ests include o	office remodels, accessibility	•				•
1										

RANK:\_\_\_\_\_ OF\_\_\_\_

Department: Office of Administration				Budget Unit	33927C				
Division: Facilities Management, De									
DI Name: Statewide Structural Modi	fications	DI# 6314010		HB Section	13.005 ar	id 13.010			
4. DESCRIBE THE DETAILED ASSUMPT						ow did you	dotormino th	at the reque	stad
number of FTE were appropriate? From					•	•		-	
or automation considered? If based on r			•	•		-			-
one-times and how those amounts were	•	uooo ioquot					in milen per		oquoot alo
Previous year's expenditures, for these type	es modifications,	from fiscal ye	ear 2018 thru	2022 were use	ed to determin	ne an average	e yearly expe	nse. Based o	n these
numbers, we can see that in the COVID ye									
structural modification were deferred due to facilities.	b deliciency in fur	iaing. FINDC	is requesting	\$1,475,524 10	r use on state	-owned lacili	ues and \$1,20	55,900 on lea	ised
acinities.									
. BREAK DOWN THE REQUEST BY BU	DGET OBJECT	CLASS, JOE	CLASS. AND	D FUND SOUP	RCE. IDENTI	FY ONE-TIM	E COSTS.		
	Dept Reg	Dept Req	Dept Req	Dept Req	Dept Reg	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0		
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Lease-Professional Services (400)	651,938						651,938		
	054 000						651,938		
	651,938						051,930		
Lease-Property & Improvements (640) State-Owned-Professional Servc (400)	651,938 759,895						759,895		
Lease-Property & Improvements (640) State-Owned-Professional Servc (400)	759,895								
Lease-Property & Improvements (640) State-Owned-Professional Servc (400) State-Owned-Property & Improve (640)	759,895 759,895		0		0		759,895 759,895		0
Lease-Property & Improvements (640) State-Owned-Professional Servc (400) State-Owned-Property & Improve (640) <b>Total EE</b>	759,895		0		0		759,895		0
Lease-Property & Improvements (640) State-Owned-Professional Servc (400) State-Owned-Property & Improve (640) <b>Total EE</b>	759,895 759,895		0		0		759,895 759,895		0
Lease-Property & Improvements (640) State-Owned-Professional Servc (400) State-Owned-Property & Improve (640) <b>Fotal EE</b> Program Distributions	759,895 759,895		0		0		759,895 759,895 <b>2,823,666</b>		0
Lease-Property & Improvements (640)	759,895 759,895 <b>2,823,666</b>				•		759,895 759,895 <b>2,823,666</b> 0		
Lease-Property & Improvements (640) State-Owned-Professional Servc (400) State-Owned-Property & Improve (640) <b>Total EE</b> Program Distributions <b>Total PSD</b> Transfers	759,895 759,895 <b>2,823,666</b>				•		759,895 759,895 <b>2,823,666</b> 0		
Lease-Property & Improvements (640) State-Owned-Professional Servc (400) State-Owned-Property & Improve (640) Fotal EE Program Distributions Fotal PSD	759,895 759,895 <b>2,823,666</b> 0		0		0		759,895 759,895 <b>2,823,666</b> 0 <b>0</b>		0

OF	

Department: Office of Administration Division: Facilities Management, De	cian and Const	ruction		Budget Unit	33927C				
Division: Facilities Management, De DI Name: Statewide Structural Modif		DI# 6314010							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	
Lease-Professional Services (400) Lease-Property & Improvements (640)	0 0						0 0		
State-Owned-Professional Servc (400) State-Owned-Property & Improve (640) <b>Total EE</b>	0 0 0		0		0		0 0 <b>0</b>		0
Program Distributions Total PSD	0		0		0		0 0		0
Transfers Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

RANK:

Department:	Office of Administration		Budget Unit	33927C
Division:	Facilities Management, Design and Co	nstruction	_	
DI Name:	Statewide Structural Modifications	DI# 6314010	HB Section	13.005 and 13.010
			-	

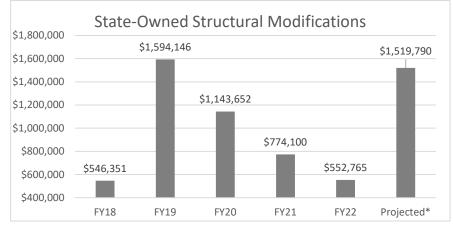
OF

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

#### 6a. Provide an activity measure(s) for the program.







\*Projected amount was determined by the average expenses of the last 5 years with a construction escalation cost of 60%.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

				N	EW DECISION ITEM					
				RANK:	OF					
	: Economic Deve				Budget Unit	34153C				
	usiness and Com		ons							
DI Name: H	STB Suite 770 Re	novations	[	DI# 6314011	HB Section	13.010				
1. AMOUNT	OF REQUEST									
	FY	2024 Budget	Request			FY 2024	4 Governor's	Recommend	ation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS .	0	0	0	0	PS	0	0	0	0	
EE	490,464	0	0	490,464	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	490,464	0	0	490,464	Total	0	0	0	0	
•					-					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
	es budgeted in Hou				Note: Fringes					
budgeted dir	ectly to MoDOT, Hi	ighway Patrol,	and Conserv	ration.	budgeted direc	tly to MoDOT	, Highway Pat	rol, and Cons	ervation.	
Other Funds					Other Funds:					
Non-Counts:					Non-Counts:					
	QUEST CAN BE CA	ATEGORIZED	AS:							
	New Legislation		_		lew Program	_		und Switch		
	Federal Mandate		_		rogram Expansion	_		Cost to Continu		
	GR Pick-Up		_	S	pace Request	_	E	quipment Re	placement	
	Pay Plan		_	<u> </u>	other: Suite Renovati	ons				
					FOR ITEMS CHECKED IN	#2. INCLUD	E THE FEDE	RAL OR STA	ΤΕ STATUTO	RY OR
CONSTITUT	IONAL AUTHORIZ	ZATION FOR	THIS PROG	RAM.						
					nding in order for the Offic 70 in the Harry S Truman					munity
					y segmentedphysically re					
improve co	llaboration betweer	n teams, ensu	re a more effi	cient layout of	f cubicles and shared reso the space will necessitate	urces and pro	vide a larger o	conference sp	ace that will be	
างระเวลเกเก	y workshops for sta	an anu progra	in participant	s. Opening up	the space will necessitate	changes to tr	ie i ivac, iigni	ing and sprin		

			NEW DECISIC	JNTIEM					
		RANK:		OF					
Department: Economic Developmer	nt			Budget Unit	34153C				
<b>Division: Business and Community</b>	Solutions		-						
DI Name: HSTB Suite 770 Renovation	ons	DI# 6314011		HB Section	13.010				
4. DESCRIBE THE DETAILED ASSU number of FTE were appropriate? F outsourcing or automation consider the request are one-times and how t	rom what source ed? If based on r	or standard new legislati	did you deriv on, does requ	ve the reques	sted levels of	funding? W	lere alternati	ves such as	
DED received a bid from the OA/FMD	C for this project th	at requires a	new decision	item.					
5. BREAK DOWN THE REQUEST BY	<u>/ BUDGET OBJEC</u> Dept Req GR	CT CLASS, J Dept Req GR	OB CLASS, A Dept Req FED	ND FUND SO Dept Req FED	DURCE. IDEN Dept Req OTHER	ITIFY ONE-1 Dept Req OTHER	<u>IME COSTS</u> Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0 <b>0.0</b>	
	Ū	0.0	Ū	010	Ū	0.0	·	010	Ū
580/Office Equipment	180,248						180,248		180,248
640/Property & Improvements	310,216						310,216		310,216
							0		
Total EE	490,464		0		0		490,464		490,464
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0

0

0.0

0

490,464

0.0

Grand Total

490,464

0.0

490,464

0.0

		RANK:	IEW DECISI	OF					
		RANK.		OF					
Department: Economic Development				Budget Unit	34153C				
Division: Business and Community Solu	utions								
DI Name: HSTB Suite 770 Renovations		DI# 6314011		HB Section	13.010				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
	DOLLAND		DOLLANO		DOLLAND		0		DOLLANO
Total PS	0	0.0	0	0.0	0	0.0	0 0	0.0 <b>0.0</b>	
	-		-		·		•		•
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions				_			0		
Total PSD	0		0		0		0		0
Transfers				-					
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

	RANK:	OF	=
	ment: Economic Development	Budget Unit	34153C
	n: Business and Community Solutions		
DI Nam	e: HSTB Suite 770 Renovations DI# 6314011	HB Section	13.010
6. PER funding	FORMANCE MEASURES (If new decision item has an associat g.)	ted core, separately ic	lentify projected performance with & without additional
6a.	Provide an activity measure(s) for the program.	6b.	Provide a measure(s) of the program's quality.
	This NDI will allow for improved communication and cooperation between DED team members.		DI will allow for improved communication and cooperation en DED team members, which will allow for better customer e.
6c.	Provide a measure(s) of the program's impact.	6d.	Provide a measure(s) of the program's efficiency.
	This NDI will allow for improved communication and cooperation between DED team members, which will increase productivity of s		NDI will allow for improved communication and cooperation en DED team members, which will provide for more efficiency ghout.

## 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

By improving the layout in Suite 770 of the Harry S Truman Building, DED team members will be able to communicate more effectively and have more efficient access to shared resources, such as printers.

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	t: Office of Admini		• • • •		Budget Unit	Multiple				
	acilities Managem remises Maintena			on Dl# 6314012	HB Section	13.005				
1. AMOUN	T OF REQUEST									
	FY	2024 Budget	Request			FY 202	4 Governor's	Recommen	dation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	3,624,721	1,328,432	691,522	5,644,675	EE	3,624,721	1,328,432	691,522	5,644,675	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	3,624,721	1,328,432	691,522	5,644,675	Total	3,624,721	1,328,432	691,522	5,644,675	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe		0	0	0	Est. Fringe	0	0	0	0	
-	es budgeted in Hou			-	Note: Fringes	-			-	
budgeted directly to MoDOT, Highway Patrol, and Conservation. budgeted directly to MoDOT, Highway Patrol, and Conservation.										
Other Funds	<u>.</u> .				Other Funds:					
Non-Counts					Non-Counts:					
2. THIS REC	QUEST CAN BE CA	ATEGORIZED	AS:							
	New Legislation		-		New Program	-		Fund Switch		
	Federal Mandate		-		Program Expansion	-		Cost to Conti		
	GR Pick-Up		-		Space Request			Equipment R	eplacement	
	Pay Plan		-	X	Other: Updates to Sta	andard Leasin	g Contracts			
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.										
interior and be replace	d exterior componend d every 10 years or	nts of the facili sooner if ther	ity to a speci e is damage	fic standard c , and painting	the state, FMDC has updat luring the entire duration of g touch-up annually with full ties provide a clean and upd	lease term. The repainting at	his includes s least every 5	pecific update years.	es such as rec	quiring carpet

The Lessors are incorporating these contractual obligations of carpet and paint into their rental costs. During these updates, the State of Missouri is responsible for working with the lessor to allow for the facility improvements to occur by moving our modular systems furniture, files, equipment, and interior furniture for the projects. Our staffing limitations do not allow us to take on these projects statewide and require contractors to assist.

	RANK:	OF					
Department: Office of Administration		Budget Unit	Multiple				
Division: Facilities Management, Design &	Construction						
DI Name: Premises Maintenance	DI# 6314012	HB Section	13.005				
4. DESCRIBE THE DETAILED ASSUMPTIO number of FTE were appropriate? From wi outsourcing or automation considered? If the request are one-times and how those a	hat source or standard did yo based on new legislation, do	ou derive the reques	ted levels of funding?	Were alternatives such as			
This request includes cost formulations based updated contractual obligations. Based on this			•				

	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0 <b>0</b>	0.0	0
Building Lease Payments (680) <b>Total EE</b>	3,624,721 <b>3,624,721</b>		1,328,432 1,328,432		691,522 <b>691,522</b>		5,644,675 <b>5,644,675</b>		0
Program Distributions Total PSD	0		0		0		<u> </u>		0
Transfers <b>Total TRF</b>	0		0		0		0		0
Grand Total	3,624,721	0.0	1,328,432	0.0	691,522	0.0	5,644,675	0.0	0

		RANK:		OF					
Department: Office of Administration				Budget Unit	Multiple				
Division: Facilities Management, Desi DI Name: Premises Maintenance		on DI# 6314012		HB Section	13.005				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Building Lease Payments (680)	3,624,721		1,328,432		691,522		0 5,644,675 0		
Total EE	3,624,721		1,328,432		691,522		0 5,644,675		0
Program Distributions Total PSD	0		0		0		<u> </u>		0
Transfers <b>Total TRF</b>	0		0		0		0		0
Grand Total	3,624,721	0.0	1,328,432	0.0	691,522	0.0	5,644,675	0.0	0

#### NEW DECISION ITEM RANK

NEW DECISION ITEM								
RANK:	OF	·						
ent: Office of Administration	Budget Unit	Multiple						
: Facilities Management, Design & Construction								
: Premises Maintenance DI# 6314012	HB Section	13.005						
ORMANCE MEASURES (If new decision item has an associated core )	e, separately id	entify projected performance with & without additional						
Provide an activity measure(s) for the program.	6b.	Provide a measure(s) of the program's quality.						
Leased property will be inspected to ensure compliance with contract terms.	across	ressing neglected or outdated leased office conditions the state, the properties will be aesthetically pleasing to lients and citizens of Missouri.						
Provide a measure(s) of the program's impact.	6d.	Provide a measure(s) of the program's efficiency.						
Providing well maintained, clean, safe and updated workspace for current and future employees will lead to increased retention and ecruitment.								
TEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGE	TS:							
ghout the year, as the leasing coordinators and safety inspectors visit the ined.	leased location	s, contract items will be reviewed to make sure the property is						
	EANK:	RANK:						

NEW DECISION ITEM	
RANK:	OF

Division of En									
Bipartisan Inf	frastructure Lav	/ Energy Trair	ning Center I	DI# 6314013	HB Section	13.005			
1. AMOUNT C	OF REQUEST								
	F	Y 2024 Budge	t Request			FY 2024	Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	1,483,160	0	1,483,160	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,483,160	0	1,483,160	Total	0	0	0	0
=									
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
FTE =									0.00
FTE Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
FTE <u>Est. Fringe</u> Note: Fringes	0 budgeted in Hou	0 Ise Bill 5 excep	0 ot for certain fi	0 ringes	<b>Est. Fringe</b> Note: Fringes	0 budgeted in H	0 ouse Bill 5 ex	0 ccept for certa	0 in fringes
FTE Est. Fringe Note: Fringes budgeted direc	0	0 Ise Bill 5 excep	0 ot for certain fi	0 ringes	<i>Est. Fringe</i> Note: Fringes budgeted direc	0 budgeted in H	0 ouse Bill 5 ex	0 ccept for certa	0 in fringes
FTE <u>Est. Fringe</u> Note: Fringes	0 budgeted in Hou	0 Ise Bill 5 excep	0 ot for certain fi	0 ringes	<b>Est. Fringe</b> Note: Fringes	0 budgeted in H	0 ouse Bill 5 ex	0 ccept for certa	0 in fringes
FTE Est. Fringe Note: Fringes budgeted direc Other Funds: 2. THIS REQU	0 budgeted in Hou ctly to MoDOT, H JEST CAN BE C	0 Ise Bill 5 excep lighway Patrol,	0   ot for certain fi and Conserv	0 ringes	<b>Est. Fringe</b> Note: Fringes budgeted direct Other Funds:	0 budgeted in H	0 ouse Bill 5 ex Highway Pat	0 ccept for certa trol, and Cons	0 in fringes
FTE Est. Fringe Note: Fringes budgeted direc Other Funds: 2. THIS REQU	0 budgeted in Hou ctly to MoDOT, H JEST CAN BE C lew Legislation	0 Ise Bill 5 excep lighway Patrol,	0   ot for certain fi and Conserv	0 ringes	Est. Fringe Note: Fringes budgeted direc Other Funds: New Program	0 budgeted in H	0   ouse Bill 5 ex Highway Pat	0 ccept for certa trol, and Cons	0 in fringes ervation.
FTE Est. Fringe Note: Fringes budgeted direc Other Funds: 2. THIS REQU Note Fe	0 budgeted in Hou ctly to MoDOT, F JEST CAN BE C lew Legislation ederal Mandate	0 Ise Bill 5 excep lighway Patrol,	0   ot for certain fi and Conserv	0 ringes	Est. Fringe Note: Fringes budgeted direc Other Funds: New Program Program Expansion	0 budgeted in H	0   ouse Bill 5 ex Highway Pat	0 ccept for certa trol, and Cons	0 in fringes ervation.
FTE Est. Fringe Note: Fringes budgeted direc Other Funds: 2. THIS REQU Note Fe G	0 budgeted in Hou ctly to MoDOT, H JEST CAN BE C lew Legislation	0 Ise Bill 5 excep lighway Patrol,	0   ot for certain fi and Conserv	0 ringes ation.	Est. Fringe Note: Fringes budgeted direc Other Funds: New Program	0 budgeted in H	0   ouse Bill 5 ex Highway Pat	0 ccept for certa trol, and Cons	0 in fringes ervation.

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RANK:	OF		
epartment of Natural Resources	Budget Unit	34088C	
Division of Energy			
ipartisan Infrastructure Law Energy Training Center DI# 6314013	HB Section	13.005	
. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	ITEMS CHECKED II	N #2. INCLUDE	THE FEDERAL OR STATE STATUTORY OR
here is a corresponding NDI in HB 6.			
The Bipartisan Infrastructure Law contains provisions allowing for weatherization nouseholds with weatherization. In order to provide weatherization services, training and providers, making sure that when the weatherization occurs, it r year, and the contracted training provider is no longer providing these service	contractors must me neets federal standar	et federal standa ds. The contract	ards. In the past, DE contracted for accredited t with the accredited organization is entering the last
DE sees the creation of an accredited training center with certified staff as a raining that will support DE's weatherization program. DE would become th instructors, and the scheduling of courses. As a key component of DE's wo a more skilled workforce for Missouri. This will allow DE to respond to chang With the training center, training offerings could be diversified for other state	ne training provider ar rkforce development ges in the energy sect	nd test proctor, le strategy, the trai tor while providir	eading to more oversight of quality training, ining center will boost the local economy and provide
pace for training and testing is needed. Approximately 12,000 sq. ft. of con re also requested.	nbined warehouse an	d office/classroc	om space is needed. Furnishings and lab equipment

RANK:	OF		
Department of Natural Resources	Budget Unit	34088C	
Division of Energy			
Bipartisan Infrastructure Law Energy Training Center DI# 6314013	HB Section	13.005	
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE number of FTE were appropriate? From what source or standard did outsourcing or automation considered? If based on new legislation, on the request are one-times and how those amounts were calculated.)	you derive the request	ed levels of fu	unding? Were alternatives such as
Funding: Initial funding available through a portion of Bipartisan Infrastruct and ongoing funding available through annual Weatherization Formula av		ization Training	and Technical Assistance funding (first five years),
FTE: Initially, DE would staff with 3 FTE (instructors and administration co client counts increase, an additional 2 FTE are expected as the center will mentoring, test proctoring, administrative duties, etc.			
Assumptions: Based upon similar facilities in other states, a building with training to workers in Missouri. The existing trainer in Missouri is retiring less costly to the Weatherization network of 18 providers for DE Weather DE staff should provide better efficiencies in providing the training and co retiring, and a source of funding coming online that can be used to start the staff should provide better efficiencies on the state of the start of the staff should provide better efficiencies in providing the training and co retiring.	and selling his training ization staff to provide tr ost controls. This training	props and currination in the second s	culum. Taking the long view, it will be substantially nt classes are typically \$13,000 per course. Utilizing sourced for several years; however, with that provider
One time costs*: These costs in HB 13 are associated with the build-out	costs to customize the s	space for the tra	aining center totaling \$1,409,840.
*There are additional one-time costs included in the corresponding HB 6 combustion appliances (for testing/training purposes), and supplies.	request and they include	ed: Stocking th	e facility with tables, chairs, computers, tablets,

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epartment of Natural Resources Division of Energy			- '	Budget Unit	34088C				
ipartisan Infrastructure Law Energy Tra	aining Center	DI# 6314013		HB Section	13.005				
5. BREAK DOWN THE REQUEST BY BU	IDGET OBJEC	Г CLASS, JO	B CLASS, A	ND FUND SO	URCE. IDEN	TIFY ONE-T	IME COSTS.		
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
80/Fuel & Utilities			29,760				29,760		0
90/Supplies			0				0		0
340/Communication Services & Supplies			0				0		0
00/Professional Services			0				0		0
120/Janitorial Services			29,400				29,400		0
130/M&R Services			0				0		0
180/Computer Equipment			0				0		0
580/Office Equipment			0				0		0
640/Property Improvements			1,172,000				1,172,000		1,172,000
580/Rent			252,000				252,000		0
740/Miscellaneous Expenses							0		0
Fotal EE	0		1,483,160		0		1,483,160		1,172,000
Program Distributions									
Total PSD	0		0		0		0	•	0
Transfers									
Total TRF	0		0	•	0		0	•	0
Grand Total	0	0.0	1,483,160	0.0	0	0.0	1,483,160	0.0	1,172,000

		RANK:		OF					
Department of Natural Resources				Budget Unit	34088C				
Division of Energy			-	-					
Bipartisan Infrastructure Law Energy Tra	ining Center	DI# 6314013		HB Section	13.005				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
180/Fuel & Utilities 190/Supplies 340/Communication Services & Supplies 400/Professional Services 420/Janitorial Services 430/M&R Services 480/Computer Equipment 580/Office Equipment 640/Property Improvements 680/Rent 740/Miscellaneous Expenses <b>Total EE</b>	0	-	0 0 0		0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0
	Ŭ		Ū		Ŭ		Ū		Ŭ
Program Distributions Total PSD	0	7	0		0		0 0		0
Transfers		_					0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

## NEW DECISION ITEM RANK:

Department of Natural Resources	Budget Unit <u>34088C</u>
Division of Energy	
Bipartisan Infrastructure Law Energy Training Center DI# 6314013	HB Section 13.005
6. PERFORMANCE MEASURES (If new decision item has an associated c funding.)	core, separately identify projected performance with & without additional
6a. Provide and activity measure(s) for the program.	
Division of Energy staff will track the number of courses provided, number of tra	aining hours provided, and the number of credentials earned.
6b. Provide a measure(s) of the program's quality.	
The training center's quality will be measured by the number of training participa	ants versus the number of credentials earned.
6c. Provide a measure(s) of the program's impact.	
The training center's impact will be measured by the number of credentialed wo The training center's impact will also be measured by the number of credentials	
6d. Provide a measure(s) of the program's effectiveness.	
The training center's effectiveness will be measured by the training-related cost	ts per training and per participant.
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TAR	RGETS:
Develop quality curriculum aligned with US Department of Energy (DOE) st	tandards and expectations.
Develop classroom materials to aide with learning and performance.	
Implement a Learning Management System (LMS) to track enrollment, cou	rse completion, credentials awarded, costs incurred.

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Department of Mental Health	Budget Unit	34088C	
Division of Developmental Disabilities			
State Operated Facility Leasing DI# 631401	4 HB Section	13.005	
Despite available Medicaid waiver slots for individuals with IDD, these shortage of placements is creating a strain on other systems, particula untreated/under treated behaviors escalate resulting in additional crise	arly hospitals, jails and shelter	rs. As individu	als await appropriate services, often their
One of the strategies DMH is taking to address the acute shortage of Regional Office staff and Northwest Community Services (NWCS) sta reconfiguration of the existing space to maximize underutilized placer	aff, currently located on the ca		
Proposed moves include:			
<ul> <li>* The relocation of Northwest Community Services (NWCS) staff from to the local community.</li> <li>* The relocation of Sikeston Regional Office staff, currently on the car and Poplar Bluff, to the local community.</li> </ul>	-	-	
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE number of FTE were appropriate? From what source or standard outsourcing or automation considered? If based on new legislat the request are one-times and how those amounts were calculat	d did you derive the request tion, does request tie to TAF	ted levels of f	funding? Were alternatives such as
This request includes costs for relocation of approximately 98 FTE from regions.	m campuses of three State-C	Operated facilit	ties to leased or state-owned space in these
Space requested for NWCS includes areas for approximately 45 staff options, including orientation/training/meeting space for new and exis room, supply, restrooms, reception, IT and mailroom areas. Interview staff that frequently move between homes and/or NWCS and/or DD C	ting employees, computer trai /hearing rooms with network a	ning lab, medi availability are	ication safe-keeping and storage, nursing, break requested to accommodate the large number of
<b>Annual Costs</b> : Facility leasing/utilities/janitorial for NWCS administra <b>One-time costs</b> : Wiring and build-out costs is estimated at \$1,236,00		7,941 annually	Ι.

RANK:

Department of Mental Health				Budget Unit	34088C				
Division of Developmental Disabilitie					40.005				
State Operated Facility Leasing		DI# 6314014		HB Section	13.005				
Sikeston and Poplar Bluff Regional offi- work protocol currently implemented by medical records. Interview/Hearing roo ongoing basis but for whom no dedicat	y these teams. A co ms are requested to	onference are o accommod	ea, break area late multiple D	and restroom D regional an	s are needed d Central Offic	as well as s	mall areas for	storage, sup	ply, IT and
Annual Costs: Facility leasing/utilities/	janitorial for Poplar	Bluff and Sik	ceston adminis	strative offices	is estimated	at \$85,763 aı	nd \$65,362, re	espectively.	
<b>One-time costs</b> : Wiring/build-out costs estimated at \$478.950.	s is estimated at \$4	94,400 at the	e Sikeston loca	ation and cost	s for wiring/bu	ild-out of offi	ces at the Pop	blar Bluff loca	tion is
HB Section		Approp		Туре		Fund		Amount	
HB Section 13.005		<b>Approp</b> 0655		Туре		<b>Fund</b> 0101		<b>Amount</b> 2,618,416	
13.005 5. BREAK DOWN THE REQUEST BY	Dept Req GR	0655 T CLASS, J Dept Req GR	Dept Req FED	<u>ND FUND SC</u> Dept Req FED	Dept Req OTHER	0101 NTIFY ONE-1 Dept Req OTHER	Dept Req TOTAL	2,618,416 Dept Req TOTAL	Dept Req One-Time
13.005	Dept Req	0655 T CLASS, J Dept Req	Dept Req	ND FUND SC	Dept Req	0101 ITIFY ONE-1 Dept Req	Dept Req	2,618,416	• •
13.005 5. BREAK DOWN THE REQUEST BY Budget Object Class/Job Class	Dept Req GR	0655 T CLASS, J Dept Req GR	Dept Req FED	<u>ND FUND SC</u> Dept Req FED	Dept Req OTHER	0101 NTIFY ONE-1 Dept Req OTHER	Dept Req TOTAL	2,618,416 Dept Req TOTAL	One-Time
13.005 5. BREAK DOWN THE REQUEST BY Budget Object Class/Job Class 180/Fuel & Utilities	Dept Req GR DOLLARS	0655 T CLASS, J Dept Req GR	Dept Req FED	<u>ND FUND SC</u> Dept Req FED	Dept Req OTHER	0101 NTIFY ONE-1 Dept Req OTHER	Dept Req TOTAL DOLLARS	2,618,416 Dept Req TOTAL	One-Time
13.005 5. BREAK DOWN THE REQUEST BY	Dept Req GR DOLLARS 49,289	0655 T CLASS, J Dept Req GR	Dept Req FED	<u>ND FUND SC</u> Dept Req FED	Dept Req OTHER	0101 NTIFY ONE-1 Dept Req OTHER	Dept Req TOTAL DOLLARS 49,289	2,618,416 Dept Req TOTAL	One-Time
13.005 5. BREAK DOWN THE REQUEST BY Budget Object Class/Job Class 180/Fuel & Utilities 420/Janitorial Services	Dept Req GR DOLLARS 49,289 48,692	0655 T CLASS, J Dept Req GR	Dept Req FED	<u>ND FUND SC</u> Dept Req FED	Dept Req OTHER	0101 NTIFY ONE-1 Dept Req OTHER	<b>Dept Req</b> <b>TOTAL</b> <b>DOLLARS</b> 49,289 48,692	2,618,416 Dept Req TOTAL	One-Time DOLLARS
13.005 5. BREAK DOWN THE REQUEST BY Budget Object Class/Job Class 180/Fuel & Utilities 420/Janitorial Services 640/Property Improvements	Dept Req GR DOLLARS 49,289 48,692 2,209,350	0655 T CLASS, J Dept Req GR	Dept Req FED	<u>ND FUND SC</u> Dept Req FED	Dept Req OTHER	0101 NTIFY ONE-1 Dept Req OTHER	Dept Req TOTAL DOLLARS 49,289 48,692 2,209,350	2,618,416 Dept Req TOTAL	One-Time DOLLARS

RANK:	

Department of Mental Health Division of Developmental Disabilities				Budget Unit	34088C				
State Operated Facility Leasing		DI# 6314014		HB Section	13.005				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
Fotal PS	0	0.0	0	0.0	0	0.0	0	0.0	0
180/Fuel & Utilities	49,289						49,289		
20/Janitorial Services	48,692						48,692		
640/Property Improvements	2,209,350						2,209,350		
680/Rent	311,085						311,085		
Fotal EE	2,618,416		0		0		2,618,416		0
Program Distributions							0		
Total PSD	0	•	0		0		0		0
Fransfers				_					
Total TRF	0	•	0		0		0		0
Grand Total	2,618,416	0.0	0	0.0	0	0.0	2,618,416	0.0	0

RANK: OF

Department of Mental Health		Budget Unit	34088C
Division of Developmental Disabilities			
State Operated Facility Leasing	DI# 6314014	HB Section	13.005
6. PERFORMANCE MEASURES (If new decision item funding.)	has an associated	core, separately ide	entify projected performance with & without additional
6a. Provide and activity measure(s) for the program.			
As a result of reconfiguration of existing space, DD will be individuals at the HHC campus.	e able to serve an ad	lditional 23 individuals	at the SEMORS Sikeston Campus and an additional 24
6b. Provide a measure(s) of the programs' quality.			
6c. Provide a measure(s) of the program's impact.			
Additional space gained as a result of reconfiguration will and shelters.	result in a reduction	of approximately 47 in	individuals from mis-matched placement within hospitals, jails,
6d. Provide a measure(s) of the program's effectiven	less.		
7. STRATEGIES TO ACHIEVE THE PERFORMANCE	MEASUREMENT TA	RGETS:	

### NEW DECISION ITEM RANK:

OF

Department: Of	fice of Administ	ration			Budget Unit	Multiple				
	ties Managemen	it, Design &	Constructio	n						
DI Name: MOSI	ERS Increase		D	l# 6314015	HB Section	Multiple				
1. AMOUNT OF	REQUEST									
	FY 2	024 Budget	Request			FY 2024	4 Governor's	Recommend	lation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	33,956	3,794	2,738	40,488	EE	175,481	21,340	12,365	209,186	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	33,956	3,794	2,738	40,488	Total	175,481	21,340	12,365	209,186	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
	udgeted in House	Bill 5 excep	t for certain fi	ringes		es budgeted in F	louse Bill 5 ex	cept for certa	ain fringes	
	y to MoDOT, Higi					ectly to MoDOT				
Nev	ST CAN BE CAT	EGORIZED	AS:		Other Funds Non-Counts: w Program			Fund Switch		
	deral Mandate				gram Expansion	_		Cost to Contir		
	Pick-Up				ace Request	_	E	Equipment Re	placement	
Pay	/ Plan		_	<b>X</b> (	er: Cost Increas	е				
CONSTITUTION		TION FOR	THIS PROGR	RAM.	DR ITEMS CHECKED					YOR

OF\_\_\_\_\_

Division: Facilities Management, De	<u>v</u>		-						
I Name: MOSERS Increase		DI# 6314015	5	HB Section	Multiple				
DESCRIBE THE DETAILED ASSU	MPTIONS USED T	O DERIVE 1	THE SPECIFIC	C REQUESTE	D AMOUNT.	(How did yo	u determine	that the req	uested
umber of FTE were appropriate? F									
outsourcing or automation conside	red? If based on r	new legislati	on, does req	uest tie to TA	FP fiscal note	e? If not, ex	plain why. D	etail which p	portions of
he request are one-times and how t	those amounts we	re calculate	d.)						
. BREAK DOWN THE REQUEST B						TIEY ONE-T	IME COSTS		
BREAR BOTH THE REQUEUT B	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Reg
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0		
			•	0.0	•		0	0.0	
Fotal PS	0	0.0	0	0.0	0	0.0	0	0.0	U
Building Lease Payments (680)	33,956		3,794		2,738		40,488		
fotal EE	33,956		3,794		2,738		40,488		0
					·		ŗ		
Program Distributions							0		
rogram bistributions	0		0		0		0		0
•									
Total PSD									
Total PSD	0		0		0		0		0
•	0		0		0		0		0

# NEW DECISION ITEM RANK: \_\_\_\_\_ OF

OF\_\_\_\_\_

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0 0 0	0.0 <b>0.0</b>	
Building Lease Payments (680)	175,481		21,340		12,365		209,186 0 0		
Total EE	175,481		21,340		12,365		0 <b>209,186</b>		0
Program Distributions Total PSD	0		0		0		0 <b>0</b>		0
Transfers <b>Total TRF</b>	0		0		0		0		0
Grand Total	175,481	0.0	21,340	0.0	12,365	0.0	209,186	0.0	0

		RANK:	OF	F	
Departmen	t: Office of Administration		Budget Unit	t Multiple	
Division: F	acilities Management, Design & Co	nstruction	-		
DI Name: N	IOSERS Increase	DI# 6314015	HB Section	Multiple	
6. PERFOI funding.)	RMANCE MEASURES (If new decisi	on item has an associated	core, separately id	dentify projected performance with & wi	thout additional
6a.	Provide an activity measure(s) for	the program.	6b.	Provide a measure(s) of the program's	s quality.
6c.	Provide a measure(s) of the progr	am's impact.	6d.	Provide a measure(s) of the program's	s efficiency.
7. STRATE	EGIES TO ACHIEVE THE PERFORM	ANCE MEASUREMENT TA	RGETS:		

				N	EW DECISION ITEM					
				RANK:	OF					
Department:	Office of Adminis	stration			Budget Unit	34222C				
Division:	DPS - Missouri V		mission		C C					
DI Name:	Springfield Veter			DI#6314016	HB Section	13.010				
1. AMOUNT	OF REQUEST									
	FY	2024 Budget	Request			FY 2024	4 Governor's	Recommend	lation	
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	22,500	22,500	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	0	0	0	Total	0	0	22,500	22,500	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
	s budgeted in Hous	e Bill 5 except	t for certain t	frinaes	Note: Fringes	s budaeted in I	House Bill 5 e	except for cert	ain fringes	
•	ectly to MoDOT, Hig			•	budgeted dire	•		•	-	
•		, ., ., ., ., ., ., ., ., ., ., ., ., .,						,		
Other Funds:					Other Funds:	Veterans Comr	mission Capital	Improvement 1	rust Fund	
Non-Counts:					Non-Counts:					
2. THIS REQ	UEST CAN BE CA	TEGORIZED	AS:							
	New Legislation				New Program	_		-und Switch		
	Federal Mandate				Program Expansion	_		Cost to Contir		
	GR Pick-Up			Х	Space Request	_	I	Equipment Re	placement	
	_Pay Plan				Other:					
CONSTITUTION This request worked in the short period Woodland, S	ONAL AUTHORIZA is for office space e state facility locat of time to relocate. Springfield. This offe	ATION FOR T that will house ed at 1410 So The only optic er did not provi	the four Mis the four Mis uth Kansas on at the time ide the priva	EAM. Souri Veteral City Express e was an offic cy required to	FOR ITEMS CHECKED IN ns Commission (MVC) staff vay, Springfield, MO. The le se space and two cubicles in discuss Veterans benefits th clients and a single locati	in the Springfi ase for this loo the Departme with our clients	eld, Missouri cation was no ent of Natural s. The Spring	area. Prior to t renewed and Resources bu field Career C	December 202 d we were give uilding at 2040 enter at 2900	20, staff n a West

RANK: OF Budget Unit 34222C Department: Office of Administration Division: **DPS - Missouri Veterans Commission** DI Name: Springfield Veterans Service Office DI#6314016 HB Section 13.010 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.) Spending authority for needed square footage is not sufficient for the operational needs of the Springfield Veterans Service Office. Authority requested is based on a bid received for 2900 E. Sunshine decreased by the existing authority for Lease ID 03900103. Utilities are calculated at 548.5 square feet multiplied by \$2.48; and Janitorial services are calculated at 548.5 square feet multiplied by \$2.50. The four staff supporting the MVC office assist the 20,000 plus Veterans in Greene, Polk, and Dade counties (https://www.va.gov/vetdata). Remote work or hybrid is not an option. Veterans Service Officers are in the office to assist Veterans and their families in obtaining the benefits they are legally entitled to and have to be accessible in person. 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. Dent Reg Dent Reg Dent Reg Dont Roa Dent Reg Dent Rea Dont Rog Dent Reg Dent Rea

Budget Object Class/Job Class	GR DOLLARS	GR GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time
							0		
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

			EW DECISIC						
		RANK:		OF					
Department: Office of Administration				Budget Unit	34222C				
Division: DPS - Missouri Veterans Co	ommission								
DI Name: Springfield Veterans Servic	e Office	DI#6314016		HB Section	13.010				
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0 0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
680 - Building Lease Payments					22,500		22,500		
Total EE	0	<del>.</del> .	0	-	22,500		<u> </u>		0
Program Distributions Total PSD	0	<del>.</del> .	0	-	0		<u> </u>		0
Transfers	0	<del>.</del> .	0	-	0		0		0
Total TRF									

### NEW DECISION ITEM RANK:

	Office of Administration		Budget Unit	34222C
Division:	<b>DPS - Missouri Veterans Commission</b>			
DI Name:	Springfield Veterans Service Office	DI#6314016	HB Section	13.010
6. PERFORM funding.)	MANCE MEASURES (If new decision item	n has an associated c	core, separately ide	entify projected performance with & without additional
6a.	Provide an activity measure(s) for the p	orogram.	6b.	Provide a measure(s) of the program's quality.
6c.	Provide a measure(s) of the program's	impact.	6d.	Provide a measure(s) of the program's efficiency.
7. STRATEG	BIES TO ACHIEVE THE PERFORMANCE I	MEASUREMENT TAR	GETS:	

#### **NEW DECISION ITEM** OF RANK: **Budget Unit** Department: Office of Administration 34171C, 33813C, 33925C, and 34393C **Facilities Management, Design and Construction** Division: 25,000 Sq Ft Lease-Springfield DI Name: DI#6314020 **HB** Section 13.005 1. AMOUNT OF REQUEST FY 2024 Budget Request FY 2024 Governor's Recommendation Federal Other Other GR Total GR Federal Total PS 0 0 0 0 PS 0 0 0 0 3,338,689 EE 0 0 0 0 EE 238,702 45,860 3,623,251 PSD 0 0 0 0 PSD 0 0 0 0 TRF TRF 0 0 0 0 0 0 0 0 0 Total 0 0 0 Total 3,338,689 238,702 45,860 3,623,251 FTE FTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Est. Fringe 0 0 0 0 Est. Fringe 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT. Highway Patrol, and Conservation. budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Division of Finance Fund - 0550 Other Funds: Non-Counts: Non-Counts: 2. THIS REQUEST CAN BE CATEGORIZED AS: **New Legislation** New Program Fund Switch **Federal Mandate** Program Expansion Cost to Continue Space Request GR Pick-Up Х Equipment Replacement Pay Plan Other: 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. This funding is needed for new leased space and build out costs for agencies currently located in leased space in Springfield, Missouri. The landlord has sold the building and the agencies will need to move no later than June 30, 2024. The rent has increased \$3.00/square foot for an additional cost each month of \$6,162 or \$73,944 annually. The impacted agencies are Department of Commerce and Insurance (2,070 sq ft), Department of Elementary and Secondary Education (3,747 sq ft), OA-ITSD (664 sq ft), and Department of Social Services (18,167).

### NEW DECISION ITEM OF \_\_\_\_\_

RANK:

Department: Office of Administration			-	Budget Unit	34171	C, 33813C, 3	39250, and 3	43930	
Division: Facilities Management, Desi		truction	_						-
I Name: 25,000 Sq Ft Lease-Springfie	eld	DI#6314020	_	HB Section	13.005				
						<del></del>	<u> </u>		
. DESCRIBE THE DETAILED ASSUMPTIO						•		•	uested
umber of FTE were appropriate? From w			-	-		-			
utsourcing or automation considered? If		-	•	lest tie to TA	FP fiscal not	e? If not, ex	plain why. D	etail which p	portions of
ne request are one-times and how those a	<u>amounts were</u>	e calculated.	)						
There is funding in the HB 13 budget for the	ourrant logation	n oo thio rogu	loct is only f	or the differen	oo in the optin	noted cost of	a now locatio	n nlua huild a	
hat will meet the agencies' needs. FMDC is									
owned buildings as well as placing them in se									
ouilding. As FMDC works to secure the new				support this N	DI. There is r	io option to s	tay past June	30, 2025. F	
be working to secure a space that works for a	all agencies an	na their progr	ams.						
. BREAK DOWN THE REQUEST BY BUD									
. BREAR DOWN THE REQUEST BT BUDG	JET OBJECT	CLA33, JU	B CLASS, A	IND FUND 30	ORCE. IDEN	TIFT ONE-T	INIE CO313.		
	Dont Pog	Dont Pog	Dont Dog	Dont Pog	Dont Bog	Dont Pog	Dont Pog	Dont Dog	Dont Dog
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
			FED		• •	• •	• •	• •	
udget Object Class/Job Class	GR	GR	FED DOLLAR	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Judget Object Class/Job Class			FED		• •	• •	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
	GR DOLLARS	GR FTE	FED DOLLAR S	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	<b>TOTAL</b> <b>FTE</b> 0.0	One-Time DOLLARS
· ·	GR	GR	FED DOLLAR S	FED	OTHER DOLLARS	OTHER	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
· ·	GR DOLLARS	GR FTE	FED DOLLAR S	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	<b>TOTAL</b> <b>FTE</b> 0.0	One-Time DOLLARS
	GR DOLLARS	GR FTE	FED DOLLAR S	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	<b>TOTAL</b> <b>FTE</b> 0.0	One-Time DOLLARS
	GR DOLLARS	GR FTE	FED DOLLAR S	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	<b>TOTAL</b> <b>FTE</b> 0.0	One-Time DOLLARS
otal PS	GR DOLLARS	GR FTE	FED DOLLAR S	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	<b>TOTAL</b> <b>FTE</b> 0.0	One-Time DOLLARS
otal PS	GR DOLLARS	GR FTE	FED DOLLAR S 0	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS 0 0	<b>TOTAL</b> <b>FTE</b> 0.0	One-Time DOLLARS
Budget Object Class/Job Class Fotal PS Fotal EE	GR DOLLARS	GR FTE	FED DOLLAR S 0	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS 0 0	TOTAL FTE 0.0	One-Time DOLLARS
otal PS otal EE Program Distributions	GR DOLLARS 0	GR FTE	FED DOLLAR S 0	FED FTE	OTHER DOLLARS 0	OTHER FTE	TOTAL DOLLARS 0 0 0	TOTAL FTE 0.0	One-Time DOLLARS
otal PS otal EE Program Distributions	GR DOLLARS	GR FTE	FED DOLLAR S 0	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS 0 0	TOTAL FTE 0.0	One-Time DOLLARS
Total PS Total EE Program Distributions Total PSD	GR DOLLARS 0	GR FTE	FED DOLLAR S 0	FED FTE	OTHER DOLLARS 0	OTHER FTE	TOTAL DOLLARS 0 0 0	TOTAL FTE 0.0	One-Time DOLLARS
Total PS Total EE Program Distributions Total PSD	GR DOLLARS 0 0	GR FTE	FED DOLLAR S 0 0	FED FTE	0THER DOLLARS 0 0	OTHER FTE	TOTAL DOLLARS 0 0 0 0	TOTAL FTE 0.0	One-Time DOLLARS
Total PS Total EE Program Distributions Total PSD	GR DOLLARS 0	GR FTE	FED DOLLAR S 0	FED FTE	OTHER DOLLARS 0	OTHER FTE	TOTAL DOLLARS 0 0 0	TOTAL FTE 0.0	One-Time DOLLARS
Fotal PS	GR DOLLARS 0 0	GR FTE	FED DOLLAR S 0 0 0 0	FED FTE	OTHER DOLLARS 0 0 0	OTHER FTE 0.0	TOTAL DOLLARS 0 0 0 0	TOTAL FTE 0.0	One-Time DOLLARS () ()

RANK: OF

OF	

Department: Office of Administration					Budget Unit	4393C	-			
Division: DI Name:	Facilities Management, Design and Con 25,000 Sq Ft Lease-Springfield		ruction DI#6314020		HB Section	13.005				
		Gov Rec	Gov Rec	Gov Rec FED	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
Budget Obie	ct Class/Job Class	GR DOLLARS	GR FTE	DOLLAR S	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
								0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	
								0		
	<pre>r and Improvements Lease Payments</pre>	3,050,000 288,689		238,702		45,860		3,050,000 573,251		3,050,000
Total EE		3,338,689		238,702		45,860		0 3,623,251		3,050,000
Program Disti <b>Total PSD</b>	ibutions	0		0		0		0 <b>0</b>		0
Transfers <b>Total TRF</b>		0		0		0		0		0
Grand Total		3,338,689	0.0	238,702	0.0	45,860	0.0	3,623,251	0.0	3,050,000

RANK:

Department:	Office of Administration	Budget Unit	34171C, 33813C, 33925C, and 34393C
Division:	Facilities Management, Design and Construction		
Department: Division: DI Name:	25,000 Sq Ft Lease-Springfield Dl#6314020	HB Section	13.005
	ANCE MEASURES (If new decision item has an associated c	ore, separately ide	entify projected performance with & without additional
6a.	Provide an activity measure(s) for the program.	6b.	Provide a measure(s) of the program's quality.
6c.	Provide a measure(s) of the program's impact.	6d.	Provide a measure(s) of the program's efficiency.
7. STRATEG	ES TO ACHIEVE THE PERFORMANCE MEASUREMENT TAR	GETS:	

Office of Administ cilities Manageme 2024 Cost to Cont F REQUEST FX 20	ent, Design a			2 OF Budget Unit HB Section	Multiple						
cilities Manageme 2024 Cost to Cont F REQUEST	ent, Design a										
2024 Cost to Cont				HB Section	Multiple						
F REQUEST	inue	DI#	0000012	HB Section	Multiple						
					·						
FY 20											
	FY 2024 Budget Request					FY 2024 Governor's Recommendation					
GR F	Federal	Other	Total		GR	Federal	Other	Total			
0	0	0	0	PS	1,633,465	127,344	76,570	1,837,379			
0	0	0	0		0	0	0	0			
0	0	0	0	-	0	0	0	0			
0	0	0	0	TRF	0	0	0	0			
0	0	0	0	Total	1,633,465	127,344	76,570	1,837,379			
0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00			
0	0	0	0	Est. Fringe	595,888	46,455	27,933	670,276			
-	-										
-		•		-	•			-			
arious				Other Funds:	Various						
ST CAN BE CAT		S:									
w Legislation			New	•							
Federal Mandate Pro											
R Pick-Up			Space	e Request	_	E	quipment Re	eplacement			
y Plan			Other	•	_						
ly all S dot y S	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0         0         0           0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           udgeted in House Bill 5 except for certain fring         0         0         0           udgeted in House Bill 5 except for certain fring         0         0         0           udgeted in House Bill 5 except for certain fring         0         0         0         0           udgeted in House Bill 5 except for certain fring         0         0         0         0         0           vto MoDOT, Highway Patrol, and Conservation         0	0         0         0         0         0           0         0         0         0         0         0           0         0         0         0         0         0         0           0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0           udgeted in House Bill 5 except for certain fringes (to MoDOT, Highway Patrol, and Conservation.         0         news (to MoDOT, Highway Patrol, and Conservation.         New Forgr           v Legislation	0       0       0       0       0       PSD         0       0       0       0       0       TRF         0       0       0       0       0       Total         0       0       0       0       FTE         0       0       0       0       PSD         0       0       0       0       Total         0       0       0       0       PTO         0       0       0       PTO       PTO         0       0       0       0       PTO         0       0       0       PTO       PTO         0       0       0       PTO       PTO         0       0       PTO       PTO       PTO         0       0       PTO	0         0	0         0         0         0         EE         0         0           0	0         0         0         0         EE         0         0         0         0           0			

# NEW DECISION ITEM RANK: 2 OF

Department: Office of Administration	I	Budget Unit								
Division: Facilities Management, Desig	-									
Pay Plan - FY 2024 Cost to Continue		DI# 0000012	I	HB Section	Multiple					
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)										
The appropriated amount for the Fiscal Year 2024 pay plan was based on an 8.7% pay increase for employees, updating shift differentials for staff working in 24/7 congregate care facitlities to \$2 per hour for evening and overnight shifts, and adjustments to department director salaries based on the 2019 State of Missouri Compensation & Benefits Study commissioned by CBIZ.										
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME										
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time	
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	
100-Salaries and Wages							0 0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	
							0			
100-Salaries and Wages Total PS	1,633,465	0.0	127,344	0.0	76,570	0.0	1,837,379	0.0	^	
	1,633,465	0.0	127,344	0.0	76,570	0.0	1,837,379	0.0	0	
Grand Total	1,633,465	0.0	127,344	0.0	76,570	0.0	1,837,379	0.0	0	