

State of Missouri

Statewide Real Estate Recommendation



FY 2027

Office of Administration
Division of Facilities Management, Design and Construction
Department Request

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FY 2027

HB 13 - Statewide Real Estate Budget Summary

Office of Administration

Division of Facilities Management, Design and Construction

Department Request 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 12.1M as shown below.

SQUARE FOOTAGE	
3,145,209	Leased Facilities - office, day treatment, state schools, warehouse, labs, etc.
3,827,884	State-owned Facilities - office, labs, warehouse, etc.
5,089,644	Institutional Facilities - state schools and mental health facilities
12,062,737	TOTAL SQUARE FOOTAGE (Includes OA-RATF)

The FY 2027 Department Request Budget total of nearly \$174M 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 2027 Department Request Budget is shown below.

ANNUAL RENT	FACILITY TYPE
\$66,080,128	Leased Facilities
\$63,516,055	State-owned Facilities
\$42,414,057	Institutional Facilities
\$1,528,026	OA-RATF
\$173,538,266	TOTAL ANNUAL RENT (Includes OA-RATF)

TRANSFERS IN		RECOMMENDED FUNDING		
DEPARTMENT	DESCRIPTION	GR	FEDERAL	OTHER
MSHP	Tower Leases	\$2,241,091		
MSHP	Park Hills	\$2,125		
TOTAL BY FUND		\$2,243,216	\$0	\$0
TOTAL (ALL FUNDS)		\$2,243,216		

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

CORE REDUCTIONS		RECOMMENDED FUNDING		
DEPARTMENT	DESCRIPTION	GR	FEDERAL	OTHER
DNR	Reduction for MO Diagnostic Forensic Campus NDI	\$ (91,555.00)	\$ (29,621.00)	\$ (148,104.00)
MDA	Reduction for MO Diagnostic Forensic Campus NDI	\$ (37,303.00)		\$ (28,720.00)
OA-FMDC	Reduction for MO Diagnostic Forensic Campus NDI	\$ (2,041,892.00)		\$ (884,054.00)
TOTAL BY FUND		\$ (2,170,750.00)	\$ (29,621.00)	\$ (1,060,878.00)
TOTAL (ALL FUNDS)		(\$3,261,249)		

NEW DECISION ITEMS		RECOMMENDED FUNDING		
DEPARTMENT	DESCRIPTION	GR	FEDERAL	OTHER
DCI - OPC	OPC Fund Switch	\$0	\$0	\$125,392
Statewide	Security Professional Cost Increase	\$2,037,600	\$789,228	\$371,381
Statewide	Janitorial Increase	\$929,360	\$311,452	\$187,590
DPS - SEMA	SEMA Move to State Warehouse	\$441,835	\$0	\$0
Statewide	MOSERS Contribution Increase	\$328,609	\$50,431	\$22,720
Statewide	MCHCP Contribution Increase	\$684,286	\$105,019	\$47,323
Statewide	MO Diagnostic Forensic Campus	\$2,061,943	\$29,621	\$1,400,497
DESE - DSS	Get the Lead Out of Schools	\$499,751	\$0	\$0
Statewide	Utility Increase	\$1,632,623	\$547,134	\$329,556
Statewide	Increased Space Needs	\$2,444,451	\$866,870	\$0
AGO - Solicitor General	Solicitor General Space	\$1,042,000	\$0	\$0
DSS - DYS	DYS Datema House	\$1,110,970	\$0	\$0
DSS	General Revenue Pickup	\$879,592	\$0	\$0

NEW DECISION ITEMS (CONTINUED)				
OA - FMDC	KC Behavioral Health Hospital	\$994,893	\$0	\$0
DESE - Charter Schools	Expand School Oversight	\$0	\$0	\$26,270
DMH - DD	Institution General Revenue Fund Switch	\$2,370,523	\$0	\$0
TOTAL BY FUND		\$17,458,436	\$2,699,755	\$2,510,729
TOTAL (ALL FUNDS)		\$22,668,920		

FY 2027 HB13 RECONCILIATION SUMMARY - DEPARTMENT REQUEST BUDGET

RECONCILIATION	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
FY 2027 APPROPRIATION - LEASING	\$ 34,939,945	\$ 15,733,373	\$ 8,535,719	\$ 59,209,037
LEASING REAL ESTATE SERVICES ALLOCATION	\$ 938,016	\$ 423,894	\$ 219,867	\$ 1,581,777
LEASING TRANSFERS IN	\$ -	\$ -	\$ 48,746	\$ 48,746
NDI - OPC FUND SWITCH	\$ -	\$ -	\$ 125,392	\$ 125,392
NDI - DESE EXPAND SCHOOL OVERSIGHT	\$ -	\$ -	\$ 26,270	\$ 26,270
NDI - DSS GR PICKUP	\$ 551,856	\$ -	\$ -	\$ 551,856
NDI - DYS DATEMA HOUSE RELOCATION	\$ 310,970	\$ -	\$ -	\$ 310,970
NDI - UTILITY INCREASE	\$ 788,119	\$ 356,532	\$ 186,882	\$ 1,331,533
NDI - SECURITY INCREASE	\$ 156,384	\$ 28,016	\$ 29,296	\$ 213,696
NDI - Increased Space Needs	\$ 1,007,859	\$ 866,870	\$ -	\$ 1,874,729
NDI-MOSERS INCREASE	\$ 9,249	\$ 4,192	\$ 2,185	\$ 15,626
NDI-MCHCP INCREASE	\$ 19,260	\$ 8,729	\$ 4,549	\$ 32,538
NDI-JANITORIAL INCREASE	\$ 448,629	\$ 202,954	\$ 106,375	\$ 757,958
FY 2027 DEPARTMENT REQUEST LEASING TOTAL	\$ 39,170,287	\$ 17,624,560	\$ 9,285,281	\$ 66,080,128
FY 2025 APPROPRIATION - STATE OWNED	\$ 34,922,709	\$ 8,366,994	\$ 6,266,975	\$ 49,556,678
LEASING REAL ESTATE SERVICES ALLOCATION	\$ 940,902	\$ 225,429	\$ 137,353	\$ 1,303,684
STATE OWNED TRANSFERS IN	\$ 310,570	\$ -	\$ -	\$ 310,570
NDI - MO DIAGNOSTIC FORENSIC CAMPUS	\$ 2,061,943	\$ 29,621	\$ 1,400,497	\$ 3,492,061
NDI - AGO - SOLICITOR GENERAL SPACE	\$ 70,000	\$ -	\$ -	\$ 70,000
NDI - DSS GR PICKUP	\$ 327,736	\$ -	\$ -	\$ 327,736
NDI - SEMA MOVE TO STATE WAREHOUSE	\$ 116,835	\$ -	\$ -	\$ 116,835
NDI-JANITORIAL INCREASE	\$ 480,731	\$ 108,127	\$ 81,586	\$ 670,444
NDI - UTILITY INCREASE	\$ 2,307,566	\$ 519,031	\$ 391,643	\$ 3,218,240
NDI - SECURITY INCREASE	\$ 1,881,216	\$ 761,212	\$ 342,085	\$ 2,984,513
NDI-MOSERS INCREASE	\$ 120,205	\$ 27,036	\$ 20,396	\$ 167,637
NDI-MCHCP INCREASE	\$ 250,305	\$ 56,300	\$ 42,485	\$ 349,090
FY 2027 DEPARTMENT REQUEST STATE OWNED TOTAL	\$ 43,790,718	\$ 10,093,750	\$ 8,683,020	\$ 62,567,488
FY 2025 APPROPRIATION - INSTITUTIONAL	\$ 35,429,314	\$ 3,416,294	\$ 24,678	\$ 38,870,286
NDI - DD INST GR PICKUP	\$ 2,370,523	\$ -	\$ -	\$ 2,370,523
NDI - KC BEHAVIORAL HEALTH	\$ 908,589	\$ -	\$ -	\$ 908,589
NDI-MOSERS INCREASE	\$ 199,155	\$ 19,203	\$ 139	\$ 218,497
NDI-GET THE LEAD OUT	\$ 2,870,274	\$ -	\$ -	\$ 2,870,274
NDI-MCHCP INCREASE	\$ 414,721	\$ 39,990	\$ 289	\$ 455,000
FY 2027 DEPARTMENT REQUEST INSTITUTIONAL TOTAL	\$ 42,192,576	\$ 3,475,487	\$ 25,106	\$ 45,693,169
FY 2025 APPROPRIATION - OA-RATF	\$ -	\$ -	\$ 1,528,026	\$ 1,528,026
FY 2027 DEPARTMENT REQUEST OA-RATF TOTAL	\$ 30,036	\$ -	\$ 1,527,956	\$ 1,527,956
TOTAL FY 2027 HB13 RECOMMENDATION	\$ 125,183,617	\$ 31,193,797	\$ 19,521,363	\$ 175,868,741

HB 13 HISTORICAL BUDGET INFORMATION

FY2027 Budget	Dept. Request	TAFP after Vetoes
Leasing	\$66,081,729	
State Owned	\$63,476,077	
Institutional	\$44,784,580	
OA RATF	\$1,528,026	
FY2027 Total	\$175,870,412	\$0

FY2026 Budget	Dept. Request	TAFP after Vetoes
Leasing	\$59,643,783	\$61,052,376
State Owned	\$52,320,022	\$49,556,678
Institutional	\$37,990,422	\$38,870,286
OA RATF	\$1,528,026	\$2,528,026
FY2026 Total	\$151,482,253	\$152,007,366

FY2025 Budget	Dept. Request	TAFP after Vetoes
Leasing	\$ 59,190,119	\$58,145,779
State Owned	\$ 46,782,454	\$46,934,666
Institutional	\$ 37,959,155	\$37,536,805
OA RATF	\$ 1,528,026	\$1,528,026
FY2025 Total	\$145,459,754	\$144,145,276

FY2024 Budget	Dept. Request	TAFP after Vetoes
Leasing	\$59,493,953	\$64,797,816
State Owned	\$42,360,047	\$38,756,057
Institutional	\$35,987,602	\$38,756,057
OA RATF	\$1,528,026	\$1,528,026
FY2024 Total	\$139,369,628	\$143,837,956

FY2023 Budget	Dept. Request	TAFP after Vetoes
Leasing	\$44,479,083	\$48,545,242
State Owned	\$31,872,177	\$34,047,616
Institutional	\$32,635,938	\$35,348,640
OA RATF	\$1,500,000	\$1,528,026
FY2023 Total	\$110,487,198	\$119,469,524

FY2022 Budget	Dept. Request	TAFP after Vetoes
Leasing	\$45,125,044	\$46,099,031
State Owned	\$29,246,190	\$29,352,266
Institutional	\$32,365,808	\$32,469,132
OA RATF	\$1,500,000	\$1,500,000
FY2022 Total	\$108,237,042	\$109,420,429

FY2021 Budget	Dept. Request	TAFP after Vetoes
Leasing	\$46,929,745	\$45,305,289
State Owned	\$28,906,585	\$29,065,945
Institutional	\$32,360,321	\$32,365,808
OA RATF	\$1,500,000	\$1,500,000
FY2021 Total	\$109,696,651	\$108,237,042

FY2020 Budget	Dept. Request	TAFP after Vetoes
Leasing	\$45,897,858	\$45,163,103
State Owned	\$28,342,718	\$28,736,971
Institutional	\$30,926,522	\$31,632,454
OA RATF	\$1,500,000	\$1,500,000
FY2020 Total	\$106,667,098	\$107,032,528

FY2019 Budget	Dept. Request	TAFP after Vetoes
Leasing	\$45,356,747	\$45,546,518
State Owned	\$27,668,415	\$27,628,807
Institutional	\$35,248,441	\$35,170,784
OA RATF	\$1,500,000	\$1,500,000
FY2019 Total	\$109,773,603	\$109,846,109

FY2018 Budget	Dept. Request	TAFP after Vetoes
Leasing	\$44,901,931	\$44,901,931
State Owned	\$27,057,971	\$27,057,971
Institutional	\$34,302,805	\$34,302,805
OA RATF	\$1,500,000	\$1,500,000
FY2018 Total	\$107,762,707	\$107,762,707

**FUND SUMMARY
FY 2027**

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
GENERAL REVENUE	1101	AGRICULTURE LEASING-1101	11473	\$ 317,161			\$ 317,161
AGRICULTURE-FED/OTHER	1133	AGRICULTURE LEASING-1133	14227		\$ 4,571		\$ 4,571
GRAIN INSPECTION FEES	1647	AGRICULTURE LEASING-1647	11474			\$ 71,471	\$ 71,471
PETROLEUM INSPECTION FUND	1662	AGRICULTURE LEASING-1662	10653			\$ 31,878	\$ 31,878
AGRICULTURE PROTECTION	1970	AGRICULTURE LEASING-1970	18194			\$ 2,576	\$ 2,576
GENERAL REVENUE	1101	AGRICULTURE STATE OWNED-1101	17676	\$ 293,596			\$ 293,596
AGRICULTURE-FEDERAL AND OTHER	1133	AGRICULTURE STATE OWNED-1133	17677		\$ 58,241		\$ 58,241
ANIMAL HEALTH LABORATORY FEES	1292	AGRICULTURE STATE OWNED-1292	17808			\$ 95,025	\$ 95,025
ANIMAL CARE RESERVE	1295	AGRICULTURE STATE OWNED-1295	17678			\$ 8,526	\$ 8,526
COMMODITY COUNCIL MERCHANISING	1406	AGRICULTURE STATE OWNED-1406	17679			\$ 4,680	\$ 4,680
SP ANIMAL FAC LOAN PROGRAM	1408	AGRICULTURE STATE OWNED-1408	17680			\$ 5,559	\$ 5,559
MILK INSPECTION FEES	1645	AGRICULTURE STATE OWNED-1645	17681			\$ 6,119	\$ 6,119
GRAIN INSPECTION FEES	1647	AGRICULTURE STATE OWNED-1647	17682			\$ 17,621	\$ 17,621
PETROLEUM INSPECTION FUND	1662	AGRICULTURE STATE OWNED-1662	17683			\$ 178,084	\$ 178,084
MISSOURI WINE & GRAPE FUND	1787	AGRICULTURE STATE OWNED-1787	18404			\$ 15,113	\$ 15,113
AGRICULTURE DEVELOPMENT	1904	AGRICULTURE STATE OWNED-1904	17686			\$ 2,760	\$ 2,760
AGRICULTURE PROTECTION	1970	AGRICULTURE STATE OWNED-1970	18245			\$ 436,534	\$ 436,534
GENERAL REVENUE	1101	ATTORNEY GENERAL ST OWNED-1101	17778	\$ 907,050			\$ 907,050
ATTORNEY GENERAL	1136	ATTORNEY GENERAL ST OWNED-1136	17779		\$ 248,037		\$ 248,037
NRP-WATER POLLUTION PERMIT FEE	1568	ATTORNEY GENERAL ST OWNED-1568	17782			\$ 37,283	\$ 37,283
WORKERS COMPENSATION	1652	ATTORNEY GENERAL ST OWNED-1652	17783			\$ 66,658	\$ 66,658
WORKERS COMP-SECOND INJURY	1653	ATTORNEY GENERAL ST OWNED-1653	17784			\$ 66,938	\$ 66,938
HAZARDOUS WASTE FUND	1676	ATTORNEY GENERAL ST OWNED-1676	17786			\$ 15,601	\$ 15,601
GENERAL REVENUE	1101	ATTORNEY GENERAL-1101	13184	\$ 648,640			\$ 648,640
ATTORNEY GENERAL	1136	ATTORNEY GENERAL-1136	13186		\$ 189,700		\$ 189,700
ATTORNEY GENERAL	1631	ATTORNEY GENERAL-1631	13187			\$ 162,853	\$ 162,853
WORKERS COMPENSATION	1652	ATTORNEY GENERAL-1652	13188			\$ 120,904	\$ 120,904
WORKERS COMP-SECOND INJURY	1653	ATTORNEY GENERAL-1653	13189			\$ 120,904	\$ 120,904
HAZARDOUS WASTE FUND	1676	ATTORNEY GENERAL-1676	12005			\$ 10,206	\$ 10,206
MO OFFICE OF PROSECUTION SERV	1680	ATTORNEY GENERAL-1680	12022			\$ 99,421	\$ 99,421
GENERAL REVENUE	1101	AUDITOR STATE OWNED-1101	17777	\$ 559,725			\$ 559,725
GENERAL REVENUE	1101	AUDITOR-1101	13192	\$ 17,300			\$ 17,300
CONSERVATION COMMISSION FUND	1609	CONSERVATION-1609	20575			\$ 399,124	\$ 399,124
GENERAL REVENUE	1101	CORRECTIONS LEASING-1101	11112	\$ 8,444,490			\$ 8,444,490
WORKING CAPITAL REVOLVING	1510	CORRECTIONS LEASING-1510	16073			\$ 348,649	\$ 348,649
GENERAL REVENUE	1101	CORRECTIONS STATE OWNED-1101	17748	\$ 2,019,597			\$ 2,019,597
GENERAL REVENUE	1101	DED LEASING-1101	11978	\$ 14,432			\$ 14,432
DIVISION OF TOURISM SUPPL REV	1274	DED LEASING-1274	11982			\$ 1	\$ 1
GENERAL REVENUE	1101	DED STATE OWNED-1101	17691	\$ 374,056			\$ 374,056
DIVISION OF TOURISM SUPPL REV	1274	DED STATE OWNED-1274	17698			\$ 130,881	\$ 130,881
DED ADMINISTRATIVE	1547	DED STATE OWNED-1547	17706			\$ 44,684	\$ 44,684
GENERAL REVENUE	1101	DESE INSTIT-1101	17663	\$ 6,052,389			\$ 6,052,389
GENERAL REVENUE	1101	DESE LEASING-1101	11033	\$ 647,699			\$ 647,699
VOCATIONAL REHABILITATION	1104	DESE LEASING-1104	11035		\$ 2,372,366		\$ 2,372,366
DEPT ELEM-SEC EDUCATION	1105	DESE LEASING-1105	11034		\$ 20,886		\$ 20,886

**FUND SUMMARY
FY 2027**

<i>FUND NAME</i>	<i>FUND</i>	<i>APPROPRIATION NAME</i>	<i>APPROP</i>	<i>GENERAL REVENUE</i>	<i>FEDERAL</i>	<i>OTHER</i>	<i>TOTAL</i>
CHILD CARE & DEVELOPMENT BLK GRNT	1168	DESE LEASING-1168	11265		\$ 98,996		\$ 98,996
ASSISTIVE TECHNOLOGY FEDERAL	1188	DESE LEASING-1188	12486		\$ 52,598		\$ 52,598
DEAF RELAY SER & EQ DIST PRGM	1559	DESE LEASING-1559	12478			\$ 37,071	\$ 37,071
CHARTER PUBLIC SCHOOL COMMISSION RE	1860	DESE LEASING-1860	20620			\$ 27,227	\$ 27,227
ASSISTIVE TECHNOLOGY LOAN	1889	DESE LEASING-1889	16923			\$ 15,886	\$ 15,886
GENERAL REVENUE	1101	DESE STATE OWNED-1101	17659	\$ 688,592			\$ 688,592
VOCATIONAL REHABILITATION	1104	DESE STATE OWNED-1104	17660		\$ 1,677,427		\$ 1,677,427
DEPT ELEM-SEC EDUCATION	1105	DESE STATE OWNED-1105	17661		\$ 568,113		\$ 568,113
CHILD CARE & DEVELOPMENT BLK GRNT	1168	DESE STATE OWNED-1168	11265		\$ 293,633		\$ 293,633
GENERAL REVENUE	1101	DNR LEASING-1101	14305	\$ 677,873			\$ 677,873
DEPT NATURAL RESOURCES	1140	DNR LEASING-1140	14306		\$ 449,504		\$ 449,504
MO AIR EMISSION REDUCTION	1267	DNR LEASING-1267	15730			\$ 43,270	\$ 43,270
STATE PARKS EARNINGS	1415	DNR LEASING-1415	12929			\$ 113,727	\$ 113,727
HISTORIC PRESERVATION REVOLV	1430	DNR LEASING-1430	16802			\$ 39,599	\$ 39,599
DNR COST ALLOCATION	1500	DNR LEASING-1500	14307			\$ 118,068	\$ 118,068
NATURAL RESOURCES PROTECTION	1555	DNR LEASING-1555	16803			\$ 12,689	\$ 12,689
NRP-WATER POLLUTION PERMIT FEE	1568	DNR LEASING-1568	14308			\$ 130,728	\$ 130,728
SOLID WASTE MGMT-SCRAP TIRE	1569	DNR LEASING-1569	14309			\$ 38,385	\$ 38,385
SOLID WASTE MANAGEMENT	1570	DNR LEASING-1570	14310			\$ 193,674	\$ 193,674
NRP-AIR POLLUTION ASBESTOS FEE	1584	DNR LEASING-1584	14312			\$ 27,987	\$ 27,987
PETROLEUM STORAGE TANK INS	1585	DNR LEASING-1585	14313			\$ 52,375	\$ 52,375
UNDERGROUND STOR TANK REG PROG	1586	DNR LEASING-1586	14314			\$ 16,072	\$ 16,072
NRP-AIR POLLUTION PERMIT FEE	1594	DNR LEASING-1594	14315			\$ 335,087	\$ 335,087
PARKS SALES TAX	1613	DNR LEASING-1613	14316			\$ 173,041	\$ 173,041
SOIL AND WATER SALES TAX	1614	DNR LEASING-1614	15859			\$ 37,227	\$ 37,227
HAZARDOUS WASTE FUND	1676	DNR LEASING-1676	14321			\$ 185,921	\$ 185,921
SAFE DRINKING WATER FUND	1679	DNR LEASING-1679	14322			\$ 139,056	\$ 139,056
GENERAL REVENUE	1101	DNR STATE OWNED-1101	17688	\$ 1,596,225			\$ 1,596,225
DEPT NATURAL RESOURCES	1140	DNR STATE OWNED-1140	17689		\$ 454,913		\$ 454,913
MO AIR EMISSION REDUCTION	1267	DNR STATE OWNED-1267	12974			\$ 74,486	\$ 74,486
DNR COST ALLOCATION	1500	DNR STATE OWNED-1500	17690			\$ 115,383	\$ 115,383
NRP-WATER POLLUTION PERMIT FEE	1568	DNR STATE OWNED-1568	12982			\$ 245,507	\$ 245,507
SOLID WASTE MGMT-SCRAP TIRE	1569	DNR STATE OWNED-1569	12983			\$ 15,620	\$ 15,620
SOLID WASTE MANAGEMENT	1570	DNR STATE OWNED-1570	12986			\$ 34,436	\$ 34,436
METALLIC MINERALS WASTE MGMT	1575	DNR STATE OWNED-1575	12987			\$ 6,069	\$ 6,069
NRP-AIR POLLUTION ASBESTOS FEE	1584	DNR STATE OWNED-1584	12988			\$ 5,125	\$ 5,125
NRP-AIR POLLUTION PERMIT FEE	1594	DNR STATE OWNED-1594	13013			\$ 180,402	\$ 180,402
SOIL AND WATER SALES TAX	1614	DNR STATE OWNED-1614	13015			\$ 51,941	\$ 51,941
ENERGY SET ASIDE PROGRAM	1667	DNR STATE OWNED-1667	15624			\$ 46,070	\$ 46,070
HAZARDOUS WASTE FUND	1676	DNR STATE OWNED-1676	13016			\$ 55,435	\$ 55,435
SAFE DRINKING WATER FUND	1679	DNR STATE OWNED-1679	13020			\$ 257,069	\$ 257,069
MINED LAND RECLAMATION	1906	DNR STATE OWNED-1906	13024			\$ 16,134	\$ 16,134
ENERGY FUTURES FUND	1935	DNR STATE OWNED-1935	16065			\$ 1,657	\$ 1,657
GENERAL REVENUE	1101	DOLIR LEASING-1101	13229	\$ 30,932			\$ 30,932
HUMAN RIGHTS COMMISSION - FED	1117	DOLIR LEASING-1117	12464		\$ 14,570		\$ 14,570
DEPT OF LABOR RELATIONS ADMIN	1122	DOLIR LEASING-1122	12625		\$ 5,615		\$ 5,615
WORKERS COMPENSATION	1652	DOLIR LEASING-1652	13236			\$ 516,105	\$ 516,105

**FUND SUMMARY
FY 2027**

FUND NAME	FUND	APPROPRIATION NAME	APPROP	GENERAL REVENUE	FEDERAL	OTHER	TOTAL
UNEMPLOYMENT COMP ADMIN	1948	DOLIR LEASING-1948	13233		\$ 104,800	\$	\$ 104,800
GENERAL REVENUE	1101	DOLIR STATE OWNED-1101	17713	\$ 198,176		\$	\$ 198,176
HUMAN RIGHTS COMMISSION - FED	1117	DOLIR STATE OWNED-1117	17714		\$ 127,720	\$	\$ 127,720
DEPT OF LABOR RELATIONS ADMIN	1122	DOLIR STATE OWNED-1122	17715		\$ 704,470	\$	\$ 704,470
DIV OF LABOR STANDARDS FEDERAL	1186	DOLIR STATE OWNED-1186	17721		\$ 11,310	\$	\$ 11,310
WORKERS COMPENSATION	1652	DOLIR STATE OWNED-1652	17722			\$ 881,217	\$ 881,217
UNEMPLOYMENT COMP ADMIN	1948	DOLIR STATE OWNED-1948	17723		\$ 1,411,542	\$	\$ 1,411,542
SPECIAL EMPLOYMENT SECURITY	1949	DOLIR STATE OWNED-1949	17724			\$ 106,715	\$ 106,715
STATE HWYS AND TRANS DEPT	1644	DPS HP STATE OWNED-1644	17740			\$ 1,299,512	\$ 1,299,512
GENERAL REVENUE	1101	DPS-SHP-INSTIT-1101	17741	\$ 8,027		\$	\$ 8,027
STATE HWYS AND TRANS DEPT	1644	DPS-SHP-INSTIT-1644	17745			\$ 25,106	\$ 25,106
GENERAL REVENUE	1101	ETHICS COMMISSION-1101	13271	\$ 159,399		\$	\$ 159,399
GAMING COMMISSION FUND	1286	GAMING COMMISSION STATE OWNED-1286	17883			\$ 133,168	\$ 133,168
GAMING COMMISSION FUND	1286	GAMING COMMISSION-1286	13198			\$ 565,176	\$ 565,176
GENERAL REVENUE	1101	GOVERNORS OFFICE ST OWNED-1101	12662	\$ 886,100		\$	\$ 886,100
DEPARTMENT OF HEALTH	1101	HEALTH INSTITUTIONAL-1101	11277	\$ 14,784		\$	\$ 14,784
DEPARTMENT OF HEALTH	1143	HEALTH INSTITUTIONAL-1143	18142		\$ 11,777	\$	\$ 11,777
GENERAL REVENUE	1101	HEALTH LEASING-1101	14181	\$ 3,889,634		\$	\$ 3,889,634
DEPARTMENT OF HEALTH	1143	HEALTH LEASING-1143	14182		\$ 3,087,085	\$	\$ 3,087,085
DEPARTMENT OF HEALTH	12350	HEALTH LEASING-12350	19099		\$ -	\$	\$ -
GENERAL REVENUE	1101	HEALTH STATE OWNED-1101	17757	\$ 2,168,605		\$	\$ 2,168,605
DEPARTMENT OF HEALTH	10143	HEALTH STATE OWNED-10143	17758		\$ 1,762,595	\$	\$ 1,762,595
DIV JOB DEVELOPMENT & TRAINING	1155	HIGHER EDUCATION LEASING-1155	15620		\$ 1,760,502	\$	\$ 1,760,502
SPECIAL EMPLOYMENT SECURITY	1949	HIGHER EDUCATION LEASING-1949	15621			\$ 297,365	\$ 297,365
GENERAL REVENUE	1101	HIGHER EDUCATION STATE OWNED-1101	17877	\$ 398,147		\$	\$ 398,147
DIV JOB DEVELOPMENT & TRAINING	1155	HIGHER EDUCATION STATE OWNED-1155	15622		\$ 765,057	\$	\$ 765,057
INSURANCE LEASING	1101	INSURANCE LEASING-1101	16059	\$ 125,392		\$	\$ 125,392
OFFICE OF PUBLIC COUNSEL FUND	1508	INSURANCE LEASING-1508	20573			\$ 133,301	\$ 133,301
DIVISION OF FINANCE	1550	INSURANCE LEASING-1550	13739			\$ 101,099	\$ 101,099
INSURANCE EXAMINERS FUND	1552	INSURANCE LEASING-1552	13734			\$ 8,565	\$ 8,565
DEPT OF INSURANCE DEDICATED	1566	INSURANCE LEASING-1566	16082			\$ 9,802	\$ 9,802
MANUFACTURED HOUSING FUND	1582	INSURANCE LEASING-1582	15617			\$ 23,840	\$ 23,840
PUBLIC SERVICE COMMISSION	1607	INSURANCE LEASING-1607	15616			\$ 1,152,105	\$ 1,152,105
PROFESSIONAL REGISTRATION FEES	1689	INSURANCE LEASING-1689	13736			\$ 2,802	\$ 2,802
DIVISION OF CREDIT UNIONS	1548	INSURANCE STATE OWNED-1548	17708			\$ 47,173	\$ 47,173
DIVISION OF FINANCE	1550	INSURANCE STATE OWNED-1550	17709			\$ 321,928	\$ 321,928
INSURANCE EXAMINERS FUND	1552	INSURANCE STATE OWNED-1552	17710			\$ 52,516	\$ 52,516
DEPT OF INSURANCE DEDICATED	1566	INSURANCE STATE OWNED-1566	17711			\$ 546,469	\$ 546,469
PUBLIC SERVICE COMMISSION	1607	INSURANCE STATE OWNED-1607	15625			\$ 200,293	\$ 200,293
PROFESSIONAL REGISTRATION FEES	1689	INSURANCE STATE OWNED-1689	17712			\$ 408,546	\$ 408,546
GENERAL REVENUE	1101	JUDICIARY LEASING-1101	16083	\$ 2,933,849		\$	\$ 2,933,849
JUDICIARY - FEDERAL	1137	JUDICIARY LEASING-1137	16084		\$ 28,894	\$	\$ 28,894
JUDICIARY EDUCATION & TRAINING	1847	JUDICIARY LEASING-1847	16085			\$ 184,340	\$ 184,340
GENERAL REVENUE	1101	JUDICIARY STATE OWNED-1101	17789	\$ 434,847		\$	\$ 434,847
GENERAL REVENUE	1101	LEGISLATURE LEASING-1101	17488	\$ 1		\$	\$ 1
GENERAL REVENUE	1101	LEGISLATURE STATE OWNED-1101	17771	\$ 3,089,788		\$	\$ 3,089,788
LOTTERY ENTERPRISE	1657	LOTTERY LEASING-1657	13307			\$ 592,991	\$ 592,991

**FUND SUMMARY
FY 2027**

<i>FUND NAME</i>	<i>FUND</i>	<i>APPROPRIATION NAME</i>	<i>APPROP</i>	<i>GENERAL REVENUE</i>	<i>FEDERAL</i>	<i>OTHER</i>	<i>TOTAL</i>
GENERAL REVENUE	1101	LT GOV OFFICE LEASING-1101	15619	\$ 65,902			\$ 65,902
MO ARTS COUNCIL TRUST	1262	LT GOV OFFICE LEASING-1262	15618			\$ 86,033	\$ 86,033
GENERAL REVENUE	1101	LT GOV OFFICE ST OWNED-1101	12664	\$ 89,135			\$ 89,135
GENERAL REVENUE	1101	MENTAL HEALTH INSTITUTIONAL-1101	17756	\$ 28,256,758	\$ 2,411,596		\$ 30,668,354
GENERAL REVENUE	1101	MENTAL HEALTH LEASING-1101	10655	\$ 4,274,904			\$ 4,274,904
GENERAL REVENUE	1101	MENTAL HEALTH STATE OWNED-1101	17751	\$ 1,489,068			\$ 1,489,068
DEPT MENTAL HEALTH	1148	MENTAL HEALTH STATE OWNED-1148	17752		\$ 366,768		\$ 366,768
HEALTH INITIATIVES	1275	MENTAL HEALTH STATE OWNED-1275	17754			\$ 12,067	\$ 12,067
OA REVOLVING ADMINISTRATIVE TR	1505	MULTI TENANT INST-1505	13741			\$ 969,220	\$ 969,220
OA REVOLVING ADMINISTRATIVE TR	1505	MULTI TENANT ST OWN-1505	12777	\$ 29,272		\$ 386,788	\$ 416,060
OA REVOLVING ADMINISTRATIVE TR	1505	MULTI TENANT-1505	16194	\$ 764		\$ 173,353	\$ 174,117
ADJUTANT GENERAL-GR	1101	NATIONAL GUARD-1101	13112	\$ 64,267			\$ 64,267
ADJUTANT GENERAL-FEDERAL	1190	NATIONAL GUARD-1190	13114		\$ 1,544,776		\$ 1,544,776
FEDERAL DRUG SEIZURE	1194	NATIONAL GUARD-1194	13122		\$ 30,520		\$ 30,520
GENERAL REVENUE	1101	OA STATE OWNED-1101	17670	\$ 12,282,787			\$ 12,282,787
STATE FACILITY MAINT & OPERAT	1501	OA STATE OWNED-1501	17674			\$ 1,168,730	\$ 1,168,730
CHILDREN'S TRUST	1694	OA STATE OWNED-1694	17675			\$ 40,164	\$ 40,164
GENERAL REVENUE	1101	OFFICE OF ADMINISTRATION-1101	11059	\$ 1,102,198			\$ 1,102,198
STATE FACILITY MAINT & OPERAT	1501	OFFICE OF ADMINISTRATION-1501	11066			\$ 484,314	\$ 484,314
OA REVOLVING ADMINISTRATIVE TR	1505	OFFICE OF ADMINISTRATION-1505	11067			\$ 515,342	\$ 515,342
DHSS FEDERAL STIMULUS	1350	PUBLIC SAFETY LEASING-1350	19766		\$ 0		\$ -
GENERAL REVENUE	1101	PUBLIC SAFETY LEASING-1101	16075	\$ 231,155			\$ 231,155
STATE EMERGENCY MANAGEMENT	1145	PUBLIC SAFETY LEASING-1145	17470		\$ 10,520		\$ 10,520
VETERANS' COMMISSION CI TRUST	1304	PUBLIC SAFETY LEASING-1304	18315			\$ 166,881	\$ 166,881
DIV OF ALCOHOL & TOBACCO CONTROL	1544	PUBLIC SAFETY LEASING-1544	11272			\$ 160,406	\$ 160,406
GENERAL REVENUE	1101	PUBLIC SAFETY STATE OWNED-1101	17728	\$ 578,199			\$ 578,199
VETERANS' COMMISSION CI TRUST	1304	PUBLIC SAFETY STATE OWNED-1304	18316			\$ 249,179	\$ 249,179
DIV OF ALCOHOL & TOBACCO CONTROL	1544	PUBLIC SAFETY STATE OWNED-1544	14447			\$ 203,203	\$ 203,203
GENERAL REVENUE	1101	REVENUE LEASING-1101	16090	\$ 757,672			\$ 757,672
GENERAL REVENUE	1101	REVENUE STATE OWNED-1101	17666	\$ 3,130,030			\$ 3,130,030
GENERAL REVENUE	1101	SEC OF STATE LEASING-1101	16080	\$ 351,846			\$ 351,846
LOCAL RECORDS PRESERVATION	1577	SEC OF STATE LEASING-1577	16081			\$ 57,930	\$ 57,930
GENERAL REVENUE	1101	SEC OF STATE STATE OWNED-1101	17773	\$ 2,286,333			\$ 2,286,333
SEC OF ST TECHNOLOGY TRUST	1266	SEC OF STATE STATE OWNED-1266	17774			\$ 21,010	\$ 21,010
LOCAL RECORDS PRESERVATION	1577	SEC OF STATE STATE OWNED-1577	17775			\$ 11,396	\$ 11,396
INVESTOR EDUC & PROTECTION	1829	SEC OF STATE STATE OWNED-1829	17776			\$ 43,092	\$ 43,092
GENERAL REVENUE	1101	SOCIAL SERVICES LEASING-1101	11434	\$ 14,156,156			\$ 14,156,156
DEPT OF SOC SERV FEDERAL & OTH	1610	SOCIAL SERVICES LEASING-1610	11435		\$ 7,838,449		\$ 7,838,449
GENERAL REVENUE	1101	SOCIAL SRVS INSTITUTIONAL-1101	17769	\$ 4,581,506			\$ 4,581,506
DEPT OF SOC SERV FEDERAL & OTH	1610	SOCIAL SRVS INSTITUTIONAL-1610	17770		\$ 1,052,114		\$ 1,052,114
GENERAL REVENUE	1101	SOCIAL SRVS STATE OWNED-1101	17759	\$ 9,959,556			\$ 9,959,556
TEMP ASSIST NEEDY FAM FEDERAL	1199	SOCIAL SRVS STATE OWNED-1199	17762		\$ 203,360		\$ 203,360
HEALTH INITIATIVES	1275	SOCIAL SRVS STATE OWNED-1275	17763			\$ 26,704	\$ 26,704
DEPT OF SOC SERV FEDERAL & OTH	1610	SOCIAL SRVS STATE OWNED-1610	17764		\$ 1,440,564		\$ 1,440,564
DOSS EDUCATIONAL IMPROVEMENT	1620	SOCIAL SRVS STATE OWNED-1620	17765			\$ 10,372	\$ 10,372
GENERAL REVENUE	1101	STATE HIGHWAY PATROL-1101	12006	\$ 259,385			\$ 259,385
GENERAL REVENUE	1101	STATE HIGHWAY PATROL-1101	120576	\$ 959,125			\$ 959,125

FUND SUMMARY**FY 2027**

<i>FUND NAME</i>	<i>FUND</i>	<i>APPROPRIATION NAME</i>	<i>APPROP</i>	<i>GENERAL REVENUE</i>	<i>FEDERAL</i>	<i>OTHER</i>	<i>TOTAL</i>
DEPT OF PUBLIC SAFETY	1152	STATE HIGHWAY PATROL-1152	17879		\$ 11,231		\$ 11,231
STATE HWYS AND TRANS DEPT	1644	STATE HIGHWAY PATROL-1644	13194			\$ 3,714,378	\$ 3,714,378
STATE TREASURER'S GEN OPERATION	1164	TREASURER STATE OWNED-1164	17788			\$ 303,020	\$ 303,020
				\$ 122,502,524	\$ 31,194,820	\$ 21,756,193	\$ 175,453,537

**LEASED FACILITY REQUIREMENT
FY 2027**

LEASED FACILITIES															
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER		
AGRICULTURE															
01111549	06/30/26	BUCHANAN	ST JOSEPH	401 ILLINOIS AVE	OFFICE	2,400	\$ 11.15	0.00	\$ 26,750	\$ 5,118	\$ 956	\$ -	\$ 30,912		
02601089	06/30/26	COLE	JEFFERSON CITY	1327 HWY 179	WAREHOUSE	1,764	\$ 3.75	0.00	\$ 6,615	\$ -	\$ -	\$ -	\$ 6,615		
03900466	06/30/28	GREENE	SPRINGFIELD	701 N MILLER	LAB	11,234	\$ 15.25	9.00	\$ 171,276	\$ 79,716	\$ 250,992	\$ -	\$ -		
04811807	06/30/26	JACKSON	RAYTOWN	9620 E STATE ROUTE 350	LAB	1,170	\$ 11.18	0.00	\$ 13,081	\$ 2,497	\$ 467	\$ -	\$ 15,111		
06611602	05/31/18	MILLER	IBERIA	200 FIREHOUSE LANE	STORAGE	320	\$ 9.19	0.00	\$ 2,940	\$ 294	\$ -	\$ 3,234	\$ -		
08702505	07/31/12	RALLS	PERRY	100 EAST MARTIN	OFFICE	223	\$ 4.30	0.00	\$ 960	\$ 58	\$ -	\$ -	\$ 1,018		
Real Estate Services Allocation											\$ 7,919	\$ 115	\$ 2,683		
NDI - JANITORIAL INCREASE											\$ 5,426	\$ 56	\$ 1,287		
NDI - UTILITY INCREASE											\$ 11,893	\$ 98	\$ 2,262		
NDI-MOSERS INCREASE											\$ 140	\$ 1	\$ 27		
NDI-MCHCP INCREASE											\$ 290	\$ 2	\$ 55		
Agriculture Lease Requirement						17,111	\$ 12.95	9.00	\$ 251,431	\$ 176,226	\$ 317,161	\$ 4,571	\$ 105,925		
ATTORNEY GENERAL															
01611630	06/30/27	CAPE GIRARDEAU	CAPE GIRARDEAU	2311 BLOOMFIELD ROAD	OFFICE	2,533	\$ 14.36	9.00	\$ 36,380	\$ 10,154	\$ -	\$ 20,475	\$ 26,059		
02600662	07/31/96	COLE	JEFFERSON CITY	JEFFERSON CITY - LOT 26	PARKING	-	\$ -	-	\$ 107,491	\$ 10,749	\$ 80,402	\$ 22,466	\$ 15,372		
02600662	07/31/96	COLE	JEFFERSON CITY	CITY OF JEFFERSON LOT 26	PARKING	-	\$ -	-	\$ 2,841	\$ 284	\$ 3,125	\$ -	\$ -		
02600791	06/30/30	COLE	JEFFERSON CITY	200 MADISON	OFFICE	6,288	\$ 10.45	10.00	\$ 65,729	\$ 13,403	\$ -	\$ -	\$ 79,132		
02601879	06/30/08	COLE	JEFFERSON CITY	211 W WALL WAY	PARKING	-	\$ -	-	\$ 5,850	\$ 585	\$ 6,435	\$ -	\$ -		
28202602	06/30/26	COLE	JEFFERSON CITY	212-222 W MCCARTY ST	PARKING	-	\$ -	-	\$ 18,720	\$ 1,872	\$ 20,592	\$ -	\$ -		
88602601	06/30/26	COLE	JEFFERSON CITY	216-222 REAR MCCARTY	PARKING	-	\$ -	-	\$ 2,495	\$ 250	\$ 2,745	\$ -	\$ -		
03900710	06/30/17	GREENE	SPRINGFIELD	305 & 405 W OLIVE	PARKING	-	\$ -	-	\$ 7,504	\$ -	\$ 3,002	\$ 1,876	\$ 2,626		
04811698	06/30/26	JACKSON	KANSAS CITY	1119 CHERRY ST	PARKING	-	\$ -	-	\$ 9,902	\$ 990	\$ 10,892	\$ -	\$ -		
11501723	10/12/32	St LOUIS CITY	St LOUIS	OLD POST OFFICE-815 OLIVE ST	OFFICE	24,190	\$ 17.30	83.00	\$ 418,480	\$ 66,401	\$ 271,394	\$ 92,127	\$ 121,360		
11501808	12/31/12	St LOUIS CITY	St LOUIS	OLD POST OFFICE-911 OLIVE ST	PARKING	-	\$ -	-	\$ 90,949	\$ 13,642	\$ 54,387	\$ 19,872	\$ 30,332		
11502732	12/31/32	St LOUIS CITY	St LOUIS	OLD POST OFFICE-815 OLIVE ST	OFFICE	4,574	\$ 22.72	-	\$ 103,935	\$ 15,590	\$ -	\$ -	\$ 119,525		
Real Estate Services Allocation											\$ 32,749	\$ 15,769	\$ 4,563	\$ 12,417	
NDI - SECURITY INCREASE											\$ 60,066	\$ -	\$ 26,263	\$ 9,595	\$ 24,208
NDI - JANITORIAL INCREASE											\$ 15,708	\$ 7,564	\$ 2,189	\$ 5,955	
NDI - UTILITY INCREASE											\$ 27,596	\$ 13,287	\$ 3,845	\$ 10,464	
NDI-MOSERS INCREASE											\$ 323	\$ 156	\$ 45	\$ 122	
NDI-MCHCP INCREASE											\$ 674	\$ 325	\$ 94	\$ 255	
Attorney General Lease Requirement						37,585	\$ 23.15	102.00	\$ 1,007,392	\$ 345,236	\$ 648,640	\$ 189,700	\$ 514,288		
AUDITOR															
03900710	06/30/17	GREENE	SPRINGFIELD	305 W. OLIVE, 405 W. OLIVE	PARKING	-	\$ -	-	\$ 2,281	\$ -	\$ 2,281	\$ -	\$ -		
04811698	06/30/26	JACKSON	KANSAS CITY	1119 CHERRY STREET	PARKING	-	\$ -	-	\$ 7,199	\$ -	\$ 7,199	\$ -	\$ -		
11501808	12/31/12	St LOUIS CITY	St LOUIS	OLD POST OFFICE-911 OLIVE ST	PARKING	-	\$ -	-	\$ 852	\$ -	\$ 852	\$ -	\$ -		
11501821	06/30/19	ST LOUIS CITY	St LOUIS	604 PINE ST	PARKING	-	\$ -	-	\$ 3,031	\$ -	\$ 3,031	\$ -	\$ -		
11511914	01/31/29	ST LOUIS CITY	St LOUIS	815 Olive St	Office	722	\$ 14.83	-	\$ 10,706	\$ -	\$ 10,706	\$ -	\$ -		
Real Estate Services Allocation											\$ 439	\$ 439	\$ -	\$ -	
NDI - JANITORIAL INCREASE											\$ 210	\$ 210	\$ -	\$ -	
NDI - UTILITY INCREASE											\$ 369	\$ 369	\$ -	\$ -	
NDI-MOSERS INCREASE											\$ 4	\$ 4	\$ -	\$ -	
NDI-MCHCP INCREASE											\$ 9	\$ 9	\$ -	\$ -	
Auditor Lease Requirement						722	\$ 14.83	-	\$ 17,300	\$ -	\$ 17,300	\$ -	\$ -		
CORRECTIONS															
00101150	06/30/28	ADAIR	KIRKSVILLE	516 S MAIN ST	OFFICE	2,336	\$ 13.10	9.00	\$ 30,600	\$ 6,737	\$ 37,337	\$ -	\$ -		
00402220	06/30/20	AUDRAIN	MEXICO	101 N JEFFERSON	OFFICE	250	\$ 4.80	8.00	\$ 1,200	\$ 180	\$ 1,380	\$ -	\$ -		
00502624	06/30/26	BARRY	CASSVILLE	3200 County Farm Rd, Suite B	OFFICE	3,894	\$ 12.89	13.00	\$ 50,200	\$ 16,772	\$ 66,972	\$ -	\$ -		
00601104	06/30/28	BARTON	LAMAR	501 & 503 13TH STREET	OFFICE	972	\$ 10.64	2.00	\$ 10,341	\$ 3,566	\$ 13,907	\$ -	\$ -		
00711861	06/30/28	BATES	BUTLER	611 W FORT SCOTT ST	OFFICE	1,039	\$ 13.00	4.00	\$ 13,507	\$ 5,176	\$ 18,683	\$ -	\$ -		
00811634	06/30/28	BENTON	WARSAW	1649 COMMERCIAL, UNIT #1	OFFICE	1,903	\$ 8.83	7.00	\$ 16,800	\$ 7,076	\$ 23,876	\$ -	\$ -		
00900384	06/30/20	BOLLINGER	MARBLE HILL	602 HIGHWAY 34 WEST	OFFICE	100	\$ 8.12	2.00	\$ 812	\$ 426	\$ 1,238	\$ -	\$ -		
01011536	06/30/26	BOONE	COLUMBIA	1903 NORTH PROVIDENCE ROAD	OFFICE	10,102	\$ 14.00	48.00	\$ 141,428	\$ 39,531	\$ 180,959	\$ -	\$ -		
01100335	06/30/27	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	-	\$ -	-	\$ 4,437	\$ -	\$ 4,437	\$ -	\$ -		
01500065	06/30/27	CAMDEN	CAMDENTON	409 WEST HIGHWAY 54	OFFICE	5,409	\$ 11.00	12.00	\$ 59,499	\$ 20,357	\$ 79,856	\$ -	\$ -		
01511871	06/30/28	CAMDEN	RICHLAND	PO BOX 397	OFFICE	908	\$ 5.40	1.00	\$ 4,900	\$ 3,163	\$ 8,063	\$ -	\$ -		
01602571	06/30/27	CAPE GIRARDEAU	CAPE GIRARDEAU	471 Siemers Drive	OFFICE	7,622	\$ 10.80	33.00	\$ 82,318	\$ 28,060	\$ 110,378	\$ -	\$ -		
01701301	06/30/28	CARROLL	CARROLLTON	1303 N HWY 65	OFFICE	595	\$ 10.87	2.00	\$ 6,467	\$ 3,522	\$ 9,989	\$ -	\$ -		
98701902	06/30/17	CASS	BELTON	836 NORTH SCOTT AVE	OFFICE	6,323	\$ 10.00	15.00	\$ 63,230	\$ 34,097	\$ 97,327	\$ -	\$ -		
02201599	06/30/18	CHRISTIAN	NIXA	301-3, 301-4 & 301-5 HWY CC	OFFICE	4,165	\$ 7.43	19.00	\$ 30,946	\$ 11,157	\$ 42,103	\$ -	\$ -		
02400134	06/30/28	CLAY	LIBERTY	910 KENT	OFFICE	8,914	\$ 12.36	39.00	\$ 110,134	\$ 30,205	\$ 140,339	\$ -	\$ -		
02601412	06/30/29	COLE	JEFFERSON CITY	2715 AND 2729 PLAZA DRIVE	OFFICE	39,549	\$ 12.07	150.00	\$ 477,356	\$ 106,968	\$ 584,324	\$ -	\$ -		

**LEASED FACILITY REQUIREMENT
FY 2027**

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
026002229	06/30/29	COLE	JEFFERSON CITY	3400 KNIPP DR	OFFICE	17,609	\$ 15.00	41.00	\$ 264,135	\$ 63,991	\$ 328,126	\$ -	\$ -
026002230	06/30/27	COLE	JEFFERSON CITY	3411-B KNIPP DR	OFFICE	7,136	\$ 10.57	25.00	\$ 75,427	\$ 23,911	\$ 99,338	\$ -	\$ -
02611662	06/30/28	COLE	JEFFERSON CITY	2728 PLAZA DRIVE	OFFICE	11,187	\$ 11.73	45.00	\$ 131,224	\$ 30,874	\$ 162,098	\$ -	\$ -
02611686	06/30/29	COLE	JEFFERSON CITY	2715 PLAZA DRIVE	WAREHOUSE	31,801	\$ 5.56	5.56	\$ 176,814	\$ 63,967	\$ 240,781	\$ -	\$ -
02611686	06/30/29	COLE	JEFFERSON CITY	2715 PLAZA DRIVE	WAREHOUSE	3,500	\$ 5.56	-	\$ 19,460	\$ -	\$ 19,460	\$ -	\$ -
02611858	06/30/28	COLE	JEFFERSON CITY	230 METRO DRIVE	OFFICE	9,600	\$ 11.73	39.00	\$ 112,608	\$ 24,280	\$ 136,888	\$ -	\$ -
02611873	06/30/26	COLE	JEFFERSON CITY	204 - 208 METRO DRIVE	PARKING	-	\$ -	-	\$ 10,800	\$ -	\$ 10,800	\$ -	\$ -
02711666	06/30/28	COOPER	BOONVILLE	479 COLONEL SANDERS LANE	OFFICE	1,600	\$ 11.25	3.00	\$ 18,000	\$ 8,876	\$ 26,876	\$ -	\$ -
028002504	06/30/27	CRAWFORD	STEELEVILLE	101 S. 1ST STREET	OFFICE	3,990	\$ 9.01	11.00	\$ 35,950	\$ 12,935	\$ 48,885	\$ -	\$ -
029002721	06/30/28	DADE	GREENFIELD	2 NORTH MAIN STREET	OFFICE	150	\$ 9.23	1.00	\$ 1,385	\$ 369	\$ 1,754	\$ -	\$ -
03201609	06/30/30	DEKALB	CAMERON	207 E. MCELWAIN DR.	OFFICE	2,320	\$ 9.38	11.00	\$ 21,762	\$ 6,297	\$ 28,059	\$ -	\$ -
03411813	06/30/28	DOUGLAS	AVA	202 W WASHINGTON STREET	OFFICE	847	\$ 9.92	4.00	\$ 8,402	\$ 2,322	\$ 10,724	\$ -	\$ -
035002529	06/30/28	DUNKLIN	MALDEN	1905 NORTH DOUGLAS	OFFICE	1,500	\$ 11.67	5.00	\$ 17,500	\$ 5,510	\$ 23,010	\$ -	\$ -
03600586	06/30/28	FRANKLIN	UNION	3 TRUMAN COURT	OFFICE	6,852	\$ 10.73	30.00	\$ 73,524	\$ 20,261	\$ 93,785	\$ -	\$ -
03900344	06/30/29	GREENE	SPRINGFIELD	2530 SOUTH CAMPBELL	OFFICE	21,429	\$ 15.40	90.00	\$ 330,000	\$ 73,413	\$ 403,413	\$ -	\$ -
03911547	06/30/28	GREENE	SPRINGFIELD	2442 N BOLIVAR	OFFICE	6,146	\$ 16.25	32.00	\$ 99,873	\$ 20,566	\$ 120,439	\$ -	\$ -
04000801	06/30/33	GRUNDY	TRENTON	1601 EAST 30TH STREET	OFFICE	2,862	\$ 11.48	4.00	\$ 32,855	\$ 10,133	\$ 42,988	\$ -	\$ -
04201729	06/30/28	HENRY	CLINTON	104 W. JEFFERSON	OFFICE	1,400	\$ 8.91	7.00	\$ 12,480	\$ 5,873	\$ 18,353	\$ -	\$ -
045002593	06/30/29	HOWARD	FAYETTE	600 WEST MORRISON	OFFICE	600	\$ 9.00	2.00	\$ 5,400	\$ 1,642	\$ 7,042	\$ -	\$ -
04600268	06/30/27	HOWELL	WEST PLAINS	1580 IMPERIAL CENTER	OFFICE	5,610	\$ 9.00	17.00	\$ 50,490	\$ 17,837	\$ 68,327	\$ -	\$ -
04700834	06/30/29	IRON	IRONTON	202 PARK DRIVE	OFFICE	350	\$ 9.80	1.00	\$ 3,430	\$ 1,217	\$ 4,647	\$ -	\$ -
04800299	12/31/25	JACKSON	KANSAS CITY	1330 BRUSH CREEK BLVD	OFFICE	9,981	\$ 14.43	37.00	\$ 144,026	\$ 55,108	\$ 199,134	\$ -	\$ -
04801419	06/30/30	JACKSON	INDEPENDENCE	14440 E. 42ND ST.	OFFICE	9,203	\$ 16.50	44.00	\$ 151,850	\$ 37,641	\$ 189,491	\$ -	\$ -
04811511	06/30/26	JACKSON	KANSAS CITY	1401 OAK ST	PARKING	-	\$ -	-	\$ 36,000	\$ -	\$ 36,000	\$ -	\$ -
04900530	06/30/28	JASPER	JOPLIN	1919 NORTH RANGE LINE	OFFICE	9,391	\$ 12.00	33.00	\$ 112,692	\$ 38,425	\$ 151,117	\$ -	\$ -
05000164	06/30/29	JEFFERSON	HILLSBORO	4621 YEAGER ROAD	OFFICE	8,566	\$ 14.02	37.00	\$ 120,095	\$ 35,484	\$ 155,579	\$ -	\$ -
05100004	06/30/27	JOHNSON	WARRENSBURG	505 N RIDGEVIEW	OFFICE	5,178	\$ 10.31	19.00	\$ 53,402	\$ 20,060	\$ 73,462	\$ -	\$ -
05311838	06/30/27	LACLEDE	LEBANON	1310 E ROUTE 66	OFFICE	4,980	\$ 16.96	14.00	\$ 84,481	\$ 27,170	\$ 111,651	\$ -	\$ -
05401782	06/30/27	LAFAYETTE	LEXINGTON	1102 MAIN ST	OFFICE	3,946	\$ 9.38	13.00	\$ 37,000	\$ 20,689	\$ 57,689	\$ -	\$ -
05501689	06/30/28	LAWRENCE	AURORA	25 & 27 WEST LOCUST ST	OFFICE	4,546	\$ 8.50	15.00	\$ 38,641	\$ 19,503	\$ 58,144	\$ -	\$ -
05700850	06/30/33	LINCOLN	TROY	311 TRAVIS BLVD	OFFICE	5,843	\$ 11.96	17.00	\$ 69,870	\$ 23,597	\$ 93,467	\$ -	\$ -
05801442	06/30/28	LINN	BROOKFIELD	301 BURNHAM ST	OFFICE	2,218	\$ 8.75	9.00	\$ 19,408	\$ 11,330	\$ 30,738	\$ -	\$ -
05911862	06/30/29	LIVINGSTON	CHILLICOTHE	615 Washington	OFFICE	4,800	\$ 12.00	8.00	\$ 57,600	\$ 26,080	\$ 83,680	\$ -	\$ -
06100821	06/30/26	MACON	MACON	1716-1718 N. PROSPECT	OFFICE	4,463	\$ 9.90	8.00	\$ 44,184	\$ 16,140	\$ 60,324	\$ -	\$ -
06201856	06/30/28	MADISON	FREDERICKTOWN	124 N MAIN ST	OFFICE	300	\$ 8.33	2.00	\$ 2,500	\$ 250	\$ 2,750	\$ -	\$ -
06600262	06/30/28	MILLER	LAKE OZARK	101 CROSSINGS WEST DR	OFFICE	2,100	\$ 14.09	10.00	\$ 29,589	\$ 8,150	\$ 37,739	\$ -	\$ -
07101874	06/30/28	MORGAN	VERSAILLES	203 HISTORIC 66 WEST	OFFICE	1,662	\$ 10.10	8.00	\$ 16,786	\$ 8,868	\$ 25,654	\$ -	\$ -
07301063	06/30/29	NEWTON	NEOSHO	1845 LAQUESTA DRIVE	OFFICE	4,567	\$ 11.60	14.00	\$ 52,977	\$ 20,915	\$ 73,892	\$ -	\$ -
07402243	06/30/27	NODAWAY	MARYVILLE	115 E 4TH ST	OFFICE	2,180	\$ 9.63	6.00	\$ 20,996	\$ 11,463	\$ 32,459	\$ -	\$ -
88607802	12/31/18	PEMISCOT	CARUTHERSVILLE	911 HIGHWAY 84 WEST	OFFICE	3,735	\$ 9.37	9.00	\$ 34,997	\$ 14,002	\$ 48,999	\$ -	\$ -
07900549	06/30/28	PERRY	PERRYVILLE	12 EAST WICHERN RD	OFFICE	1,330	\$ 16.16	3.00	\$ 21,493	\$ 3,752	\$ 25,245	\$ -	\$ -
08000962	06/30/29	PETTIS	SEDALIA	205 THOMPSON ROAD	OFFICE	5,500	\$ 10.62	19.00	\$ 58,410	\$ 22,439	\$ 80,849	\$ -	\$ -
08100731	06/30/27	PHELPS	ROLLA	1101-1111 KINGSHIGHWAY	OFFICE	5,120	\$ 9.84	23.00	\$ 50,381	\$ 18,749	\$ 69,130	\$ -	\$ -
08201307	06/30/27	PIKE	BOWLING GREEN	1610 BUSINESS 54 WEST	OFFICE	970	\$ 7.28	4.00	\$ 7,062	\$ 3,584	\$ 10,646	\$ -	\$ -
08302054	06/30/28	PLATTE	PLATTE CITY	1120 BRANCH ST	OFFICE	1,134	\$ 16.14	3.00	\$ 18,300	\$ 6,864	\$ 25,164	\$ -	\$ -
08411810	06/30/27	POLK	BOLIVAR	1913 W BROADWAY	OFFICE	1,250	\$ 19.20	1.00	\$ 24,000	\$ 7,949	\$ 31,949	\$ -	\$ -
08500385	06/30/29	PULASKI	WAYNESVILLE	712 HISTORIC 66 WEST	OFFICE	1,991	\$ 12.00	11.00	\$ 23,892	\$ 9,628	\$ 33,520	\$ -	\$ -
08811646	06/30/29	RANDOLPH	MOBERLY	1317 E HIGHWAY 24, SUITE B	OFFICE	3,823	\$ 10.92	12.00	\$ 41,747	\$ 17,957	\$ 59,704	\$ -	\$ -
08901088	06/30/26	RAY	RICHMOND	901 E LEXINGTON	OFFICE	908	\$ 9.00	4.00	\$ 8,172	\$ 3,352	\$ 11,524	\$ -	\$ -
09700812	06/30/30	SALINE	MARSHALL	1239 SANTE FE TRAIL	OFFICE	4,150	\$ 11.62	10.00	\$ 48,223	\$ 17,731	\$ 65,954	\$ -	\$ -
10001064	06/30/28	SCOTT	SIKESTON	102 ARTHUR DRIVE	OFFICE	6,461	\$ 10.18	35.00	\$ 65,773	\$ 25,544	\$ 91,317	\$ -	\$ -
09200463	06/30/33	St CHARLES	St CHARLES	211 COMPASS POINT DRIVE	OFFICE	11,041	\$ 16.98	45.00	\$ 187,475	\$ 42,239	\$ 229,714	\$ -	\$ -
09511601	06/30/27	St GENEVIEVE	St GENEVIEVE	295 BROOKS STREET	OFFICE	680	\$ 1.32	2.00	\$ 898	\$ 90	\$ 988	\$ -	\$ -
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	12/31/12	St LOUIS CITY	St LOUIS	1430 OLIVE STREET	PARKING	-	\$ -	-	\$ 5,880	\$ -	\$ 5,880	\$ -	\$ -
11500532	06/30/10	St LOUIS CITY	St LOUIS	1500 PINE	PARKING	-	\$ -	-	\$ 4,872	\$ -	\$ 4,872	\$ -	\$ -
11501528	06/30/16	St LOUIS CITY	St LOUIS	421 SOUTH 11 ST	PARKING	-	\$ -	-	\$ 13,199	\$ -	\$ 13,199	\$ -	\$ -
11502228	06/30/15	St LOUIS CITY	St LOUIS	1115 CLARK AVE	PARKING	-	\$ -	-	\$ 8,640	\$ -	\$ 8,640	\$ -	\$ -
11502475	06/30/32	St LOUIS CITY	St LOUIS	3101 CHOTEAU AVE	PARKING	-	\$ -	-	\$ 5,040	\$ -	\$ 5,040	\$ -	\$ -
10301015	06/30/29	STODDARD	DEXTER	1003 WILDWOOD DRIVE	OFFICE	4,661	\$ 10.56	18.00	\$ 49,227	\$ 11,884	\$ 61,111	\$ -	\$ -
88610402	06/30/30	STONE	GALENA	30832 HWY 413	OFFICE	2,059	\$ 11.86	7.00	\$ 24,420	\$ 10,692	\$ 35,112	\$ -	\$ -
10611699	06/30/30	TANEY	BRANSON	3027 HWY MO-76	OFFICE	6,585	\$ 14.30	24.00	\$ 94,166	\$ 28,267	\$ 122,433	\$ -	\$ -

**LEASED FACILITY REQUIREMENT
FY 2027**

LEASED FACILITIES

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
10701017	06/30/28	TEXAS	HOUSTON	16798 OAK HILLS DRIVE	OFFICE	1,641	\$ 10.45	5.00	\$ 17,147	\$ 6,675	\$ 23,822	\$ -	\$ -
10800456	06/30/27	VERNON	NEVADA	330 S. PREWITT	OFFICE	4,795	\$ 13.50	16.00	\$ 64,732	\$ 22,821	\$ 87,553	\$ -	\$ -
10900092	06/30/33	WARREN	WARRENTON	3409 N HWY 47	OFFICE	2,334	\$ 12.32	9.00	\$ 28,756	\$ 11,025	\$ 39,781	\$ -	\$ -
11002661	06/30/29	WASHINGTON	POTOSI	23 SOUTHTOWNE DRIVE	OFFICE	3,902	\$ 10.49	16.00	\$ 40,950	\$ 15,790	\$ 56,740	\$ -	\$ -
11201899	06/30/28	WEBSTER	MARSHFIELD	201 E. WASHINGTON	OFFICE	788	\$ 11.42	3.00	\$ 9,000	\$ 3,765	\$ 12,765	\$ -	\$ -
11411610	06/30/28	WRIGHT	HARTVILLE	124 S MAIN STREET	OFFICE	1,500	\$ 8.80	6.00	\$ 13,200	\$ 8,628	\$ 21,828	\$ -	\$ -
				Real Estate Services Allocation		-	-	-	216,255	-	\$ 207,421	\$ -	\$ 8,834
				NDI - Increased Space Needs		-	-	-	257,868	-	\$ 257,868	\$ -	\$ -
				NDI - JANITORIAL INCREASE					\$ 103,727	\$ -	\$ 99,490	\$ -	\$ 4,237
				NDI - UTILITY INCREASE					\$ 182,219	\$ -	\$ 174,776	\$ -	\$ 7,443
				NDI-MOSERS INCREASE					\$ 2,138	\$ -	\$ 2,051	\$ -	\$ 87
				NDI-MCHCP INCREASE					\$ 4,453	\$ -	\$ 4,271	\$ -	\$ 182
				Corrections Lease Requirement		402,956	\$ 12.00	1,364.56	\$ 5,600,933	\$ 3,192,206	\$ 8,444,490	\$ -	\$ 348,649
ECONOMIC DEVELOPMENT													
03911753	05/30/25	GREENE	SPRINGFIELD	405 N JEFFERSON AVENUE	OFFICE	120	\$ 30.00	1.00	\$ 3,600	\$ 450	\$ 4,050	\$ -	\$ -
04811698	06/30/26	JACKSON	KANSAS CITY	1119 CHERRY STREET	PARKING	-	\$ -	-	\$ 901	\$ 90	\$ 991	\$ -	\$ -
				Real Estate Services Allocation					\$ 367	\$ -	\$ 367	\$ -	\$ -
				NDI - JANITORIAL INCREASE					\$ 175	\$ -	\$ 175	\$ -	\$ -
				NDI - UTILITY INCREASE					\$ 308	\$ -	\$ 308	\$ -	\$ -
				NDI-MOSERS INCREASE					\$ 4	\$ -	\$ 4	\$ -	\$ -
				NDI-MCHCP INCREASE					\$ 8	\$ -	\$ 8	\$ -	\$ -
				Economic Development Lease Requirement		120	\$ 37.51	1.00	\$ 5,363	\$ 9,070	\$ 14,432	\$ -	\$ 1
ELEMENTARY & SECONDARY EDUCATION													
00111894	06/30/26	ADAIR	KIRKSVILLE	1100 SOUTH JAMISON	OFFICE	650	\$ 10.91	-	\$ 7,092	\$ 2,293	\$ -	\$ 9,385	\$ -
01011545	06/30/26	BOONE	COLUMBIA	900 W NIFONG - ADULT LEARNING	OFFICE	4,347	\$ 22.00	18.00	\$ 95,634	\$ 20,153	\$ -	\$ 115,787	\$ -
01100335	06/30/27	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	-	\$ -	-	\$ 5,917	\$ -	\$ -	\$ 5,917	\$ -
01200374	06/30/20	BUTLER	POPLAR BLUFF	1903 NORTHWOOD	OFFICE	277	\$ 10.34	2.00	\$ 2,864	\$ 961	\$ -	\$ 3,825	\$ -
01600735	06/30/24	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 & 3102 BLATTNER RD	OFFICE	19,090	\$ 9.75	73.00	\$ 186,128	\$ 65,717	\$ -	\$ 251,845	\$ -
01600735	06/30/24	CAPE GIRARDEAU	CAPE GIRARDEAU	3015 & 3102 BLATTNER RD	OFFICE	3,800	\$ 9.75	-	\$ 37,050	\$ 13,082	\$ -	\$ 50,132	\$ -
01602571	06/30/27	CAPE GIRARDEAU	CAPE GIRARDEAU	471 SIEMERS DR	OFFICE	1,331	\$ 10.80	42.94	\$ 14,375	\$ 6,896	\$ -	\$ 21,271	\$ -
02402621	06/30/33	CLAY	KANSAS CITY	8030 NORTH OAK TRAFFICWAY	OFFICE	4,485	\$ 12.00	12.00	\$ 53,820	\$ 17,303	\$ -	\$ 71,123	\$ -
02600137	06/30/26	COLE	JEFFERSON CITY	3024 DUPONT CIRCLE	OFFICE	19,529	\$ 7.94	43.00	\$ 155,000	\$ 58,356	\$ -	\$ 213,356	\$ -
02600662	07/31/96	COLE	JEFFERSON CITY	CITY OF JEFFERSON LOT 26	PARKING	-	\$ -	-	\$ 566	\$ -	\$ 566	\$ -	\$ -
02600813	06/30/29	COLE	JEFFERSON CITY	1500 SOUTHRIDGE DR	OFFICE	22,517	\$ 10.80	78.00	\$ 243,184	\$ 79,879	\$ -	\$ 323,063	\$ -
02600813	06/30/29	COLE	JEFFERSON CITY	1500 SOUTHRIDGE DR	OFFICE	3,110	\$ 10.80	-	\$ 33,588	\$ 11,033	\$ -	\$ 44,621	\$ -
02611530	06/30/27	COLE	JEFFERSON CITY	3216 EMERALD LANE	OFFICE	3,000	\$ 11.50	8.00	\$ 34,500	\$ 11,295	\$ 45,795	\$ -	\$ -
03300270	06/30/28	DENT	SALEM	100 SOUTH WARFEL St	SCHOOL	4,890	\$ 15.48	6.00	\$ 75,702	\$ 23,452	\$ 99,154	\$ -	\$ -
03500106	06/30/20	DUNKLIN	CLARKTON	111 HIGHWAY 162	SCHOOL	7,266	\$ 8.45	10.00	\$ 61,434	\$ 5,529	\$ 66,963	\$ -	\$ -
03900909	06/30/29	GREENE	SPRINGFIELD	1735 W CATALPA ST	OFFICE	3,747	\$ 14.96	11.00	\$ 56,066	\$ 21,561	\$ -	\$ 77,627	\$ -
03901286	06/30/29	GREENE	SPRINGFIELD	613 E. KEARNEY	OFFICE	3,713	\$ 11.54	14.00	\$ 42,840	\$ 19,140	\$ -	\$ 61,980	\$ -
03902738	06/30/30	GREENE	SPRINGFIELD	1900 E. DIVISION ST	OFFICE	18,705	\$ 11.01	83.00	\$ 205,942	\$ 66,749	\$ -	\$ 272,691	\$ -
04600620	06/30/27	HOWELL	WEST PLAINS	3415 AND 3417 DIVISION DR.	OFFICE	1,858	\$ 10.51	6.00	\$ 19,524	\$ 6,947	\$ -	\$ 26,471	\$ -
52304604	06/30/29	HOWELL	WEST PLAINS	1715 WAYHAVEN DR	SCHOOL	4,739	\$ 10.51	9.00	\$ 49,807	\$ 25,232	\$ 75,039	\$ -	\$ -
04802081	06/30/27	JACKSON	BLUE SPRINGS	1501 NW JEFFERSON	OFFICE	4,129	\$ 16.09	9.00	\$ 66,428	\$ 16,709	\$ -	\$ 41,568	\$ 41,569
04811698	06/30/26	JACKSON	KANSAS CITY	1119 CHERRY ST	PARKING	-	\$ -	-	\$ 4,496	\$ -	\$ -	\$ 4,496	\$ -
04811851	12/31/24	JACKSON	KANSAS CITY	8639 E 63RD STREET - TEASDALE (3960)	PARKING	-	\$ -	-	\$ 5,184	\$ -	\$ -	\$ 5,184	\$ -
04811851	12/31/24	JACKSON	KANSAS CITY	8636 E 63RD STREET - TEASDALE (2900)	PARKING	-	\$ -	-	\$ 388	\$ -	\$ -	\$ 388	\$ -
04811851	12/31/24	JACKSON	KANSAS CITY	8637 E 63RD STREET - TEASDALE (3300)	PARKING	-	\$ -	-	\$ 518	\$ -	\$ -	\$ 518	\$ -
04811851	12/31/24	JACKSON	KANSAS CITY	8638 E 63RD STREET - TEASDALE (3940)	PARKING	-	\$ -	-	\$ 1,943	\$ -	\$ -	\$ 1,943	\$ -
04900570	06/30/27	JASPER	JOPLIN	801 E 15TH ST	OFFICE	2,795	\$ 11.74	9.00	\$ 32,800	\$ 13,060	\$ -	\$ 45,860	\$ -
50705902	06/30/26	LIVINGSTON	CHILLICOTHE	603 WEST MOHAWK RD	OFFICE	2,497	\$ 15.69	6.00	\$ 39,178	\$ 15,258	\$ -	\$ 54,436	\$ -
06100821	06/30/26	MACON	MARION	1716 - 1718 N. PROSPECT DR	OFFICE	3,214	\$ 9.90	6.00	\$ 31,819	\$ 13,171	\$ -	\$ 44,990	\$ -
50706402	06/30/26	MARION	HANNIBAL	112 JAYCEE DR	OFFICE	2,500	\$ 11.93	4.50	\$ 29,831	\$ 12,328	\$ -	\$ 42,159	\$ -
06600232	06/30/26	MILLER	ELDON	114 N SPRUCE	SCHOOL	3,850	\$ 9.35	6.00	\$ 36,000	\$ 16,661	\$ 52,661	\$ -	\$ -
50708002	06/30/26	PETTIS	SEDALIA	2115 WEST BROADWAY	OFFICE	4,520	\$ 13.27	13.00	\$ 60,000	\$ 11,390	\$ -	\$ 71,390	\$ -
08100731	06/30/27	PHELPS	ROLLA	1101-1111 KINGSHIGHWAY	OFFICE	3,323	\$ 9.84	8.00	\$ 32,698	\$ 9,072	\$ -	\$ 41,770	\$ -
99909201	06/30/33	St CHARLES	ST CHARLES	3737 TRUMAN BLVD	OFFICE	3,519	\$ 11.90	12.00	\$ 41,876	\$ 15,790	\$ -	\$ 57,666	\$ -
09401266	06/30/30	St FRANCOIS	FARMINGTON	901 PROGRESS DR	OFFICE	3,000	\$ 11.33	10.00	\$ 33,992	\$ 11,085	\$ -	\$ 45,077	\$ -
11511525	06/30/26	St LOUIS CITY	ST LOUIS	4041 FOREST PARK AVE	OFFICE	600	\$ 78.30	1.00	\$ 46,980	\$ 5,835	\$ 52,815	\$ -	\$ -
10301182	06/30/28	STODDARD	DEXTER	910 NINA ST	SCHOOL	4,926	\$ 13.84	4.00	\$ 68,179	\$ 19,387	\$ 87,566	\$ -	\$ -
10801184	06/30/28	VERNON	NEVADA	621 EAST HIGHLAND	OFFICE	1,202	\$ 12.97	5.00	\$ 15,585	\$ 4,991	\$ -	\$ 20,576	\$ -
52311401	06/30/29	WRIGHT	MT GROVE	502 W 5TH ST	SCHOOL	2,500	\$ 11.67	8.00	\$ 29,175	\$ 15,751	\$ 44,926	\$ -	\$ -

**LEASED FACILITY REQUIREMENT
FY 2027**

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
				Real Estate Services Allocation					\$ 82,224	\$ -	\$ 16,409	\$ 64,476	\$ 1,339
				NDI - DESE EXPAND SCHOOL OVERSIGHT					\$ 26,270	\$ -	\$ -	\$ -	\$ 26,270
				NDI - JANITORIAL INCREASE					\$ 39,781	\$ -	\$ 7,871	\$ 30,927	\$ 983
				NDI - UTILITY INCREASE					\$ 69,884	\$ -	\$ 13,828	\$ 54,330	\$ 1,726
				NDI-MOSERS INCREASE					\$ 819	\$ -	\$ 162	\$ 637	\$ 20
				NDI-MCHCP INCREASE					\$ 1,708	\$ -	\$ 338	\$ 1,328	\$ 42
				Elementary & Secondary Education Lease Requirement		169,629	\$ 11.54	517.44	\$ 2,178,789	\$ 1,093,940	\$ 647,699	\$ 2,544,846	\$ 80,184
HEALTH & SENIOR SERVICES													
00402424	06/30/27	AUDRAIN	MEXICO	4690 SOUTH CLARK ST	OFFICE	178	\$ 11.09	4.00	\$ 1,974	\$ 624	\$ 1,247	\$ 1,351	\$ -
00500450	06/30/27	BARRY	CASSVILLE	208 E 8TH ST	OFFICE	195	\$ 8.30	3.00	\$ 1,619	\$ 758	\$ 1,141	\$ 1,236	\$ -
00811905	06/30/27	Benton	Warsaw	1330 Commercial Street	Office	150	\$ 15.00	5.00	\$ 2,250	\$ 673	\$ 1,403	\$ 1,520	\$ -
00900384	06/30/20	BOLLINGER	MARBLE HILL	602 HWY 34 WEST	OFFICE	100	\$ 8.12	-	\$ 812	\$ 371	\$ 568	\$ 615	\$ -
01011555	06/30/27	BOONE	COLUMBIA	5900 Tower Drive	OFFICE	5,754	\$ 13.83	36.00	\$ 79,578	\$ 29,406	\$ 52,312	\$ 56,672	\$ -
01100335	06/30/27	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	-	\$ -	-	\$ 5,917	\$ -	\$ 2,840	\$ 3,077	\$ -
01200374	06/30/20	BUTLER	POPLAR BLUFF	1903 NORTHWOOD DR	OFFICE	2,219	\$ 10.34	37.00	\$ 22,944	\$ 7,700	\$ 14,709	\$ 15,935	\$ -
01200374	06/30/20	BUTLER	POPLAR BLUFF	1903 NORTHWOOD DR	OFFICE	2,220	\$ 10.34	-	\$ 22,955	\$ 7,703	\$ 14,716	\$ 15,942	\$ -
01300842	06/30/24	CALDWELL	HAMILTON	400 W BERRY	OFFICE	150	\$ 8.75	3.00	\$ 1,312	\$ 507	\$ 873	\$ 946	\$ -
88601402	06/30/27	CALLAWAY	FULTON	108 NORTH HOSPITAL DR	OFFICE	500	\$ 10.22	5.00	\$ 5,109	\$ 1,465	\$ 3,156	\$ 3,418	\$ -
01500882	06/30/28	CAMDEN	CAMDENTON	146 RODEO RD	OFFICE	711	\$ 12.38	7.00	\$ 8,802	\$ 2,717	\$ 5,529	\$ 5,990	\$ -
01602571	06/30/27	CAPE GIRARDEAU	CAPE GIRARDEAU	471 SIEMERS DR	OFFICE	4,472	\$ 10.80	41.00	\$ 48,298	\$ 23,169	\$ 34,304	\$ 37,163	\$ -
01801075	06/30/24	CARTER	VAN BUREN	HCR 2 BOX 2270	OFFICE	468	\$ 8.74	5.00	\$ 4,091	\$ 1,269	\$ 2,573	\$ 2,787	\$ -
98701902	06/30/17	CASS	BELTON	836 NORTH SCOTT AVENUE	OFFICE	300	\$ 10.00	13.00	\$ 3,000	\$ 1,362	\$ 2,094	\$ 2,268	\$ -
02000534	06/30/24	CEDAR	STOCKTON	112 RB RD.	OFFICE	138	\$ 9.45	5.00	\$ 1,304	\$ 642	\$ 934	\$ 1,012	\$ -
02100132	06/30/27	CHARITON	KEYTESVILLE	121 EAST JACKSON	OFFICE	241	\$ 11.32	3.00	\$ 2,728	\$ 1,434	\$ 1,998	\$ 2,164	\$ -
02300252	06/30/27	CLARK	KAHOKA	320 W MAIN ST.	OFFICE	180	\$ 11.10	2.00	\$ 1,998	\$ 799	\$ 1,343	\$ 1,454	\$ -
02400884	12/31/21	CLAY	LIBERTY	7000 LIBERTY DR	OFFICE	1,697	\$ 10.21	20.00	\$ 17,326	\$ 8,219	\$ 12,262	\$ 13,283	\$ -
02600142	06/30/27	COLE	JEFFERSON CITY	930 WILDWOOD-COMM&PUBLIC	OFFICE	57,000	\$ 10.15	397.00	\$ 578,550	\$ 152,618	\$ 350,961	\$ 380,207	\$ -
02600142	06/30/27	COLE	JEFFERSON CITY	930 WILDWOOD-ADMINISTRATION	OFFICE	3,000	\$ 10.15	-	\$ 30,450	\$ 14,511	\$ 21,581	\$ 23,380	\$ -
02600327	06/30/27	COLE	JEFFERSON CITY	920 WILDWOOD-ADMINISTRATION	OFFICE	14,400	\$ 10.15	360.00	\$ 146,160	\$ 35,986	\$ 87,430	\$ 94,716	\$ -
02600327	06/30/27	COLE	JEFFERSON CITY	920 WILDWOOD-COMM&PUBLIC	OFFICE	45,600	\$ 10.15	-	\$ 462,840	\$ 113,954	\$ 276,861	\$ 299,933	\$ -
02600713	06/30/27	COLE	JEFFERSON CITY	912 WILDWOOD-ADMINISTRATION	OFFICE	7,100	\$ 13.94	186.00	\$ 98,974	\$ 33,232	\$ 63,459	\$ 68,747	\$ -
02600713	06/30/27	COLE	JEFFERSON CITY	912 WILDWOOD-COMMUNITY & PUBLIC I	OFFICE	747	\$ 13.94	-	\$ 10,413	\$ 3,496	\$ 6,676	\$ 7,233	\$ -
02600713	06/30/27	COLE	JEFFERSON CITY	912 WILDWOOD-DIV OF REGULA	OFFICE	5,979	\$ 13.94	-	\$ 83,347	\$ 27,985	\$ 53,439	\$ 57,893	\$ -
02600713	06/30/27	COLE	JEFFERSON CITY	912 WILDWOOD-DIV OF SENIOR	OFFICE	10,837	\$ 13.94	-	\$ 151,068	\$ 50,723	\$ 96,860	\$ 104,931	\$ -
02600713	06/30/27	COLE	JEFFERSON CITY	912 WILDWOOD-DIRECTOR OFFI	OFFICE	12,705	\$ 13.94	-	\$ 177,108	\$ 5,870	\$ 87,829	\$ 95,149	\$ -
02611769	06/30/26	COLE	JEFFERSON CITY	312 Wilson Drive	WAREHOUSE	80,000	\$ 4.82	-	\$ 385,600	\$ 258,640	\$ 644,240	\$ -	\$ -
88702602	12/31/02	COLE	JEFFERSON CITY	319 BROADWAY ST	PARKING	-	\$ -	-	\$ 540	\$ -	\$ 259	\$ 281	\$ -
02800881	06/30/29	CRAWFORD	STEELVILLE	272 CUSHING ROAD	OFFICE	100	\$ 9.75	3.00	\$ 975	\$ 284	\$ 604	\$ 655	\$ -
03000392	06/30/28	DALLAS	BUFFALO	719 N ASH St	OFFICE	272	\$ 10.10	1.00	\$ 2,747	\$ 1,708	\$ 2,138	\$ 2,317	\$ -
03201609	06/30/30	DEKALB	CAMERON	207 E MCELWAIN DR	OFFICE	3,361	\$ 9.38	18.00	\$ 31,526	\$ 11,199	\$ 20,508	\$ 22,217	\$ -
03301073	06/30/19	DENT	SALEM	800 W SCENIC RIVERS BLVD	OFFICE	359	\$ 9.25	4.00	\$ 3,322	\$ 1,716	\$ 2,418	\$ 2,620	\$ -
03500618	06/30/25	DUNKLIN	KENNETT	1100 HWY 25 SOUTH BY-PASS	OFFICE	2,175	\$ 8.35	4.00	\$ 18,161	\$ 7,251	\$ 12,198	\$ 13,214	\$ -
03600261	06/30/28	FRANKLIN	UNION	#1 LIBERTY PLAZA	OFFICE	460	\$ 9.50	11.00	\$ 4,370	\$ 1,664	\$ 2,896	\$ 3,138	\$ -
03900710	06/30/17	GREENE	SPRINGFIELD	305 & 405 W. OLIVE	PARKING	-	\$ -	-	\$ 36,231	\$ -	\$ 17,391	\$ 18,840	\$ -
04001169	06/30/27	GRUNDY	TRENTON	2926 OKLAHOMA	OFFICE	777	\$ 10.08	1.00	\$ 7,832	\$ 2,741	\$ 5,075	\$ 5,498	\$ -
04100383	06/30/27	HARRISON	BETHANY	2403 VANDIVERT	OFFICE	176	\$ 12.77	2.00	\$ 2,247	\$ 702	\$ 1,416	\$ 1,533	\$ -
04200799	06/30/20	HENRY	CLINTON	1661 N. 2ND ST.	OFFICE	1,261	\$ 9.00	4.00	\$ 11,349	\$ 4,869	\$ 7,785	\$ 8,433	\$ -
04600620	06/30/27	HOWELL	WEST PLAINS	3415 & 3417 DIVISION DR	OFFICE	459	\$ 10.51	10.00	\$ 4,823	\$ 1,716	\$ 3,139	\$ 3,400	\$ -
04700834	06/30/29	IRON	IRONTON	202 PARK DR	OFFICE	270	\$ 9.80	1.00	\$ 2,646	\$ 828	\$ 1,668	\$ 1,806	\$ -
04811851	12/31/24	JACKSON	KANSAS CITY	8636 E 63RD STREET	PARKING	-	\$ -	-	\$ 3,111	\$ -	\$ 1,493	\$ 1,618	\$ -
04901047	06/30/17	JASPER	JOPLIN	1110 7TH, SENIOR & DIS SVCS	OFFICE	250	\$ 10.25	27.00	\$ 2,563	\$ 978	\$ 1,700	\$ 1,841	\$ -
04901395	06/30/17	JASPER	JOPLIN	1110 7TH, SUITE 12-COMM&PUB HLTH	OFFICE	864	\$ 10.15	-	\$ 8,773	\$ 3,372	\$ 5,830	\$ 6,315	\$ -
04901395	06/30/17	JASPER	JOPLIN	1111 7TH, SUITE 12-REGULATION & LICE	OFFICE	417	\$ 10.15	-	\$ 4,234	\$ 1,627	\$ 2,813	\$ 3,048	\$ -
04901395	06/30/17	JASPER	JOPLIN	1110 7TH, SUITE 12-DIV SENIOR & DISAB	OFFICE	1,697	\$ 10.15	-	\$ 17,232	\$ 6,623	\$ 11,450	\$ 12,405	\$ -
05001407	06/30/26	JEFFERSON	ARNOLD	3675 WEST OUTER ROAD	OFFICE	4,978	\$ 13.66	19.00	\$ 67,983	\$ 23,786	\$ 44,049	\$ 47,720	\$ -
88605002	06/30/18	JEFFERSON	HILLSBORO	10325 BUSINESS 21	OFFICE	300	\$ 9.75	4.00	\$ 2,925	\$ 1,130	\$ 1,946	\$ 2,109	\$ -
05100004	06/30/27	JOHNSON	WARRENSBURG	505 N. RIDGEVIEW	OFFICE	523	\$ 10.31	5.00	\$ 5,394	\$ 2,242	\$ 3,665	\$ 3,971	\$ -
05300360	06/30/29	LACLEDE	LEBANON	2639 S. JEFFERSON	OFFICE	253	\$ 9.35	4.00	\$ 2,366	\$ 1,185	\$ 1,704	\$ 1,847	\$ -
05400024	06/30/28	LAFAYETTE	LEXINGTON	736 STATE RT 13	OFFICE	588	\$ 8.60	9.00	\$ 5,058	\$ 2,556	\$ 3,655	\$ 3,959	\$ -
05500701	06/30/29	LAWRENCE	AURORA	1419 E CHURCH ST	OFFICE	150	\$ 11.93	4.00	\$ 1,789	\$ 713	\$ 1,201	\$ 1,301	\$ -
05700659	06/30/29	LINCOLN	TROY	384 N. LINCOLN DR	OFFICE	466	\$ 12.36	9.00	\$ 5,760	\$ 1,473	\$ 3,472	\$ 3,761	\$ -
05800371	06/30/28	LINN	BROOKFIELD	103 FOREST DRIVE	OFFICE	104	\$ 8.62	5.00	\$ 896	\$ 329	\$ 588	\$ 637	\$ -

**LEASED FACILITY REQUIREMENT
FY 2027**

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
05900810	06/30/26	LIVINGSTON	CHILLICOTHE	601 W. MOHAWK	OFFICE	137	\$ 15.90	3.00	\$ 2,178	\$ 482	\$ 1,277	\$ 1,383	\$ -
06100821	06/30/26	MACON	MACON	1716 - 1718 N. PROSPECT DR	OFFICE	3,458	\$ 9.90	28.00	\$ 34,234	\$ 14,171	\$ 23,234	\$ 25,171	\$ -
06201012	06/30/29	MADISON	FREDRICKTOWN	413 BURRIS	OFFICE	194	\$ 8.75	4.00	\$ 1,698	\$ 901	\$ 1,248	\$ 1,351	\$ -
06011613	06/30/27	MCDONALD	PINEVILLE	5265 S BUSINESS HWY 71, STE C	OFFICE	200	\$ 11.20	1.00	\$ 2,240	\$ 735	\$ 1,428	\$ 1,547	\$ -
06600815	06/30/29	MILLER	ELDON	6 SOUTH INDUSTRIAL PARK	OFFICE	327	\$ 12.24	7.00	\$ 4,002	\$ 1,202	\$ 2,498	\$ 2,706	\$ -
06700060	12/31/13	MISSISSIPPI	EAST PRAIRIE	718 NORTH MARTIN	OFFICE	403	\$ 10.22	1.00	\$ 4,118	\$ 1,533	\$ 2,712	\$ 2,939	\$ -
07101874	06/30/28	MORGAN	VERSAILLES	203 SOUTH HWY 5	OFFICE	120	\$ 10.10	3.00	\$ 1,212	\$ 455	\$ 800	\$ 867	\$ -
07400396	06/30/26	NODAWAY	MARYVILLE	301 SUMMIT DR	OFFICE	330	\$ 9.62	3.00	\$ 3,176	\$ 1,555	\$ 2,271	\$ 2,460	\$ -
07500836	06/30/33	OREGON	ALTON	HWY 19 S.	OFFICE	160	\$ 9.58	1.00	\$ 1,532	\$ 891	\$ 1,163	\$ 1,260	\$ -
07602553	06/30/28	OSAGE	LINN	63 PROGRESS LANE	OFFICE	2,083	\$ 6.96	5.00	\$ 14,498	\$ 7,421	\$ 10,521	\$ 11,398	\$ -
88607802	12/31/18	PEMISCOT	CARUTHERSVILLE	911 HWY 84	OFFICE	1,600	\$ 9.37	2.00	\$ 14,992	\$ 6,086	\$ 10,117	\$ 10,961	\$ -
07900549	06/30/28	PERRY	PERRYVILLE	12 EAST WICHERN ROAD	OFFICE	220	\$ 16.16	5.00	\$ 3,555	\$ 986	\$ 2,180	\$ 2,361	\$ -
08000889	06/30/29	PETTIS	SEDALIA	808 WESTWOOD	OFFICE	1,486	\$ 13.80	9.00	\$ 20,507	\$ 4,743	\$ 12,120	\$ 13,130	\$ -
08100731	06/30/27	PHELPS	ROLLA	1101-1111 KINGSHIGHWAY	OFFICE	991	\$ 9.84	14.00	\$ 9,751	\$ 4,076	\$ 6,637	\$ 7,190	\$ -
08201307	06/30/27	PIKE	BOWLING GREEN	1610 BUSINESS 54 W	OFFICE	114	\$ 7.28	1.00	\$ 830	\$ 345	\$ 564	\$ 611	\$ -
08300375	08/31/28	PLATTE	PLATTE CITY	233 MARSHALL RD	OFFICE	100	\$ 14.00	6.00	\$ 1,400	\$ 371	\$ 850	\$ 921	\$ -
08400827	06/30/28	POLK	BOLIVAR	2110 SPRINGFIELD AVENUE	OFFICE	150	\$ 8.51	1.00	\$ 1,276	\$ 556	\$ 879	\$ 953	\$ -
08500385	06/30/29	PULASKI	WAYNESVILLE	712 HISTORIC 66 WEST	OFFICE	332	\$ 12.00	5.00	\$ 3,984	\$ 1,384	\$ 2,577	\$ 2,791	\$ -
08811646	06/30/29	RANDOLPH	MOBERLY	1317 E HIGHWAY 24, SUITE B	OFFICE	183	\$ 10.92	4.00	\$ 1,998	\$ 660	\$ 1,276	\$ 1,382	\$ -
08901088	06/30/26	RAY	RICHMOND	901 E. LEXINGTON	OFFICE	92	\$ 9.00	2.00	\$ 828	\$ 407	\$ 593	\$ 642	\$ -
09100890	06/30/33	RIPLEY	DONIPHAN	ROUTE 2 BOX 1143	OFFICE	604	\$ 8.75	6.00	\$ 5,283	\$ 2,131	\$ 3,559	\$ 3,855	\$ -
09700812	06/30/30	SALINE	MARSHALL	1239 SANTA FE TRAIL	OFFICE	1,269	\$ 11.62	7.00	\$ 14,746	\$ 6,462	\$ 10,180	\$ 11,028	\$ -
10001298	06/30/34	SCOTT	SIKESTON	106 ARTHUR DR	OFFICE	1,816	\$ 10.61	11.00	\$ 19,274	\$ 3,663	\$ 11,010	\$ 11,927	\$ -
10100623	06/30/26	SHANNON	EMINENCE	17392 STATE HIGHWAY 19	OFFICE	200	\$ 9.34	1.00	\$ 1,867	\$ 378	\$ 1,078	\$ 1,167	\$ -
99909201	06/30/33	St CHARLES	St CHARLES	3737 TRUMAN BLVD	OFFICE	1,996	\$ 11.90	29.00	\$ 23,752	\$ 9,096	\$ 15,767	\$ 17,081	\$ -
09401014	06/30/34	St FRANCOIS	PARK HILLS	140 STAPLES DR	OFFICE	2,595	\$ 12.67	17.00	\$ 32,879	\$ 11,026	\$ 21,074	\$ 22,831	\$ -
11501724	10/19/35	St LOUIS CITY	St LOUIS	OLD POST OFFICE-815 OLIVE	OFFICE	15,758	\$ 14.72	75.00	\$ 232,005	\$ 98,227	\$ 158,511	\$ 171,721	\$ -
11501808	12/31/12	St LOUIS CITY	St LOUIS	OLD POST OFFICE-911 OLIVE	PARKING	-	\$ -	-	\$ 65,197	\$ 9,780	\$ 35,989	\$ 38,988	\$ -
11502410	06/30/17	St Louis City	St Louis	1515 Clark Street	PARKING	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
10301015	06/30/29	STODDARD	DEXTER	1003 WILDWOOD DR	OFFICE	1,020	\$ 10.56	9.00	\$ 10,773	\$ 3,101	\$ 6,660	\$ 7,214	\$ -
10701017	06/30/28	TEXAS	HOUSTON	16798 OAK HILLS DR	OFFICE	617	\$ 10.45	1.00	\$ 6,447	\$ 2,138	\$ 4,121	\$ 4,464	\$ -
10801184	06/30/28	VERNON	NEVADA	621 E. HIGHLAND	OFFICE	182	\$ 12.97	5.00	\$ 2,360	\$ 825	\$ 1,529	\$ 1,656	\$ -
10901306	06/30/33	WARREN	WARRENTON	513 W BOONESLICK	OFFICE	229	\$ 12.00	7.00	\$ 2,748	\$ 712	\$ 1,661	\$ 1,799	\$ -
11001018	06/30/29	WASHINGTON	POTOSI	10235 W STATE HWY E	OFFICE	608	\$ 9.75	7.00	\$ 5,928	\$ 2,336	\$ 3,967	\$ 4,297	\$ -
11101087	12/31/12	WAYNE	PIEDMONT	8930 HWY 49 NORTH	OFFICE	321	\$ 8.28	4.00	\$ 2,658	\$ 1,607	\$ 2,047	\$ 2,218	\$ -
11401303	06/30/30	WRIGHT	MOUNTAIN GROVE	1801 N. TALCOTT	OFFICE	1,031	\$ 11.35	9.00	\$ 11,702	\$ 4,310	\$ 7,686	\$ 8,326	\$ -
				Real Estate Services Allocation					\$ 175,933	\$ -	\$ 98,184	\$ 77,749	\$ -
				NDI - SECURITY INCREASE					\$ 32,888	\$ -	\$ 14,467	\$ 18,421	\$ -
				NDI - JANITORIAL INCREASE					\$ 84,387	\$ -	\$ 47,094	\$ 37,293	\$ -
				NDI - UTILITY INCREASE					\$ 148,244	\$ -	\$ 82,731	\$ 65,513	\$ -
				NDI-MOSERS INCREASE					\$ 1,740	\$ -	\$ 971	\$ 769	\$ -
				NDI-MCHCP INCREASE					\$ 3,623	\$ -	\$ 2,022	\$ 1,601	\$ -
				Health & Senior Services Lease Requirement		318,327	\$ 9.98	1,570.00	\$ 3,623,823	\$ 3,352,896	\$ 3,889,634	\$ 3,087,085	\$ -
HIGHER EDUCATION													
00101409	6/30/27	ADAIR	KIRKSVILLE	2105 E. NORMAL	OFFICE	3,980	\$ 10	\$ 6	\$ 39,800	\$ 18,746	\$ -	\$ 58,546	\$ -
01011689	6/30/29	BOONE	COLUMBIA	101 PARK DEVILLE DRIVE	OFFICE	6,815	\$ 16	\$ 8	\$ 108,495	\$ 28,909	\$ -	\$ 69,045	\$ 68,359
01111567	6/30/27	BUCHANAN	ST JOSEPH	2202 FREDERICK AVE	OFFICE	8,350	\$ 13	\$ 5	\$ 106,379	\$ 45,708	\$ -	\$ 152,087	\$ -
03500618	6/30/25	DUNKLIN	KENNETT	1100 HIGHWAY 25 S BY-PASS	OFFICE	4,033	\$ 8	\$ 6	\$ 33,676	\$ 15,467	\$ -	\$ 49,143	\$ -
03601418	6/30/26	FRANKLIN	WASHINGTON	1108 WASHINGTON SQUARE	OFFICE	6,647	\$ 12	\$ 4	\$ 76,441	\$ 27,884	\$ -	\$ 15,649	\$ 88,676
04611768	6/30/30	HOWELL	WEST PLAINS	408 Washington Avenue	OFFICE	1,660	\$ 20	\$ 4	\$ 33,200	\$ 8,549	\$ -	\$ 6,306	\$ 35,443
04800269	6/30/29	JACKSON	INDEPENDENCE	15301 E 23RD ST	OFFICE	9,327	\$ 10	\$ 16	\$ 90,000	\$ 50,412	\$ -	\$ 140,412	\$ -
04801463	6/30/29	JACKSON	KANSAS CITY	1740 PASEO	OFFICE	2,535	\$ 13	\$ 10	\$ 31,726	\$ 10,778	\$ -	\$ 42,504	\$ -
05001407	6/30/26	JEFFERSON	ARNOLD	3675 W OUTER RD	OFFICE	7,076	\$ 14	\$ 10	\$ 96,634	\$ 39,383	\$ -	\$ 136,017	\$ -
05300360	6/30/29	LACLEDE	LEBANON	2639 S JEFFERSON	OFFICE	4,559	\$ 9	\$ 15	\$ 42,627	\$ 23,958	\$ -	\$ 66,585	\$ -
05900810	6/30/26	LIVINGSTON	CHILLICOTHE	601 WEST MOHAWK	OFFICE	1,845	\$ 16	\$ 8	\$ 29,326	\$ 10,682	\$ -	\$ 40,008	\$ -
08011590	6/30/26	PETTIS	SEDALIA	515 S. KENTUCKY	OFFICE	5,030	\$ 10	\$ 6	\$ 51,083	\$ 20,198	\$ -	\$ 71,281	\$ -
08111755	6/30/27	PHELPS	ROLLA	1107 Kingshighway	OFFICE	3,880	\$ 13	\$ -	\$ 51,255	\$ 12,110	\$ -	\$ 63,365	\$ -
09401735	6/30/29	St FRANCOIS	PARK HILLS	403 PARKWAY DR	OFFICE	4,800	\$ 12	\$ 7	\$ 58,752	\$ 14,515	\$ -	\$ 73,267	\$ -
11502410	6/30/17	St LOUIS CITY	St LOUIS	1515 CLARK ST	PARKING	0	\$ -	\$ -	\$ 13,500	\$ -	\$ -	\$ 13,500	\$ -
10601802	12/31/11	TANEY	BRANSON	2720 SHEPHERD OF THE HILLS	OFFICE	2,000	\$ 9	\$ 5	\$ 18,049	\$ 10,205	\$ -	\$ 28,254	\$ -
				Real Estate Services Allocation					\$ 52,139	\$ -	\$ -	\$ 44,604	\$ 7,535
				NDI - JANITORIAL INCREASE					\$ 25,009	\$ -	\$ -	\$ 21,395	\$ 3,614

**LEASED FACILITY REQUIREMENT
FY 2027**

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
									\$ 43,933	\$ -	\$ -	\$ 37,585	\$ 6,348
									\$ 515	\$ -	\$ -	\$ 441	\$ 74
									\$ 1,073	\$ -	\$ -	\$ 918	\$ 155
						72,537	\$ 12	\$ 110	\$ 1,003,612	\$ 1,054,255	\$ -	\$ 1,760,502	\$ 297,365
INSURANCE, FINANCE, & PROFESSIONAL REGISTRATION													
02600662	07/31/96	COLE	JEFFERSON CITY	City of Jefferson	Parking	-	\$ -	-	\$ 2,275	\$ -	\$ -	\$ -	\$ 2,275
02600791	06/30/30	COLE	JEFFERSON CITY	200 MADISON-OPC	OFFICE	5,395	\$ 10.45	16.00	\$ 56,394	\$ 11,606	\$ 68,000	\$ -	\$ -
02600791	06/30/30	COLE	JEFFERSON CITY	200 MADISON-PSC	OFFICE	64,773	\$ 10.45	179.00	\$ 677,076	\$ 137,966	\$ -	\$ -	\$ 815,042
02601279	08/31/25	COLE	JEFFERSON CITY	MADISON & CAPITAL-OPC	PARKING	-	\$ -	-	\$ 2,616	\$ -	\$ -	\$ -	\$ 2,616
02601279	08/31/25	COLE	JEFFERSON CITY	MADISON & CAPITAL-PSC	PARKING	-	\$ -	-	\$ 40,989	\$ -	\$ -	\$ -	\$ 40,989
03900103	06/30/26	GREENE	SPRINGFIELD	2040 W WOODLAND	OFFICE	89	\$ 12.97	-	\$ 1,154	\$ 199	\$ -	\$ -	\$ 1,353
03900909	06/30/29	GREENE	SPRINGFIELD	1735 WEST CATALPA ST	OFFICE	2,070	\$ 14.96	15.00	\$ 30,973	\$ 4,630	\$ -	\$ -	\$ 35,603
04811698	06/30/26	JACKSON	KANSAS CITY	1119 CHERRY ST.	PARKING	-	\$ -	-	\$ 9,001	\$ -	\$ -	\$ -	\$ 9,001
04811698	06/30/26	JACKSON	KANSAS CITY	1119 CHERRY ST.	PARKING	-	\$ -	-	\$ 1,802	\$ -	\$ -	\$ -	\$ 1,802
10001064	06/30/28	SCOTT	SIKESTON	102 ARTHUR DRIVE	OFFICE	1,550	\$ 10.18	7.00	\$ 15,779	\$ 3,467	\$ -	\$ -	\$ 19,246
11501821	06/30/19	ST LOUIS CITY	ST LOUIS	604 PINE STREET (insurance)	PARKING	-	\$ -	-	\$ 9,093	\$ -	\$ -	\$ -	\$ 9,093
11501821	06/30/19	ST LOUIS CITY	ST LOUIS	604 PINE STREET (consumer affairs)	PARKING	-	\$ -	-	\$ 9,093	\$ -	\$ -	\$ -	\$ 9,093
									\$ 35,845	\$ -	\$ -	\$ -	\$ 35,845
									\$ 125,392	\$ -	\$ -	\$ -	\$ 125,392
									\$ 17,401	\$ -	\$ -	\$ -	\$ 17,401
									\$ 30,571	\$ -	\$ -	\$ -	\$ 30,571
									\$ 358	\$ -	\$ -	\$ -	\$ 358
									\$ 746	\$ -	\$ -	\$ -	\$ 746
						73,877	\$ 118.00	434.00	\$ 1,066,558	\$ 490,348	\$ 125,392	\$ -	\$ 1,431,514
JUDICIARY													
02600231	12/31/20	COLE	JEFFERSON CITY	2112 INDUSTRIAL	OFFICE	27,000	\$ 9.57	131.00	\$ 258,390	\$ 148,028	\$ 386,097	\$ 20,321	\$ -
02601370	12/31/20	COLE	JEFFERSON CITY	121 ALAMEDA DR	OFFICE	9,046	\$ 9.98	19.00	\$ 90,279	\$ 38,473	\$ -	\$ -	\$ 128,752
02601371	12/31/20	COLE	JEFFERSON CITY	3425 CONSTITUTION CT	OFFICE	30,152	\$ 9.57	123.00	\$ 288,555	\$ 107,968	\$ 396,523	\$ -	\$ -
02601371	12/31/20	COLE	JEFFERSON CITY	3425 CONSTITUTION CT	WAREHOUSE	540	\$ 9.57	-	\$ 5,168	\$ 1,934	\$ 7,102	\$ -	\$ -
03901638	06/30/27	GREENE	SPRINGFIELD	300 JOHN HAMMONS PARKWAY	OFFICE	13,551	\$ 24.63	38.00	\$ 333,803	\$ 40,495	\$ 374,298	\$ -	\$ -
11501594	12/29/02	St LOUIS	St LOUIS	OLD POST OFFICE-815 OLIVE	OFFICE	50,030	\$ 24.71	76.00	\$ 1,236,002	\$ 264,198	\$ 1,500,200	\$ -	\$ -
									\$ 77,091	\$ -	\$ 71,689	\$ 733	\$ 4,669
									\$ 104,369	\$ -	\$ 104,369	\$ -	\$ -
									\$ 36,977	\$ -	\$ 34,386	\$ 351	\$ 2,240
									\$ 64,960	\$ -	\$ 60,407	\$ 617	\$ 3,936
									\$ 762	\$ -	\$ 709	\$ 7	\$ 46
									\$ 1,587	\$ -	\$ 1,476	\$ 15	\$ 96
						130,319	\$ 16.98	387.00	\$ 2,497,943	\$ 649,140	\$ 2,933,849	\$ 28,894	\$ 184,340
LABOR & INDUSTRIAL RELATIONS													
01100335	06/30/26	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	-	\$ -	-	\$ 1,111	\$ -	\$ -	\$ -	\$ 1,111
01111567	06/30/27	BUCHANAN	ST JOSEPH	2202 FREDERICK AVE	OFFICE	250	\$ 12.74	1.00	\$ 3,185	\$ 1,014	\$ -	\$ 4,199	\$ -
01600735	06/30/24	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 & 3102 BLATTNER RD	OFFICE	5,415	\$ 9.75	8.00	\$ 52,796	\$ 21,484	\$ -	\$ -	\$ 74,280
03900949	06/30/29	GREENE	SPRINGFIELD	1736 E SUNSHINE	OFFICE	4,125	\$ 20.00	7.00	\$ 82,500	\$ 18,327	\$ -	\$ -	\$ 100,827
04600620	06/30/27	HOWELL	WEST PLAINS	3415 AND 3417 DIVISION DR	OFFICE	253	\$ 10.51	1.00	\$ 2,658	\$ 1,150	\$ -	\$ 3,808	\$ -
04900159	06/30/27	JASPER	JOPLIN	3311 TEXAS	OFFICE	2,935	\$ 13.16	4.00	\$ 38,624	\$ 9,818	\$ -	\$ -	\$ 48,442
10001298	06/30/34	SCOTT	SIKESTON	106 ARTHUR DR-DES CONTR FIELD (545	OFFICE	603	\$ 10.61	5.00	\$ 6,400	\$ 2,419	\$ -	\$ 8,819	\$ -
10001298	06/30/34	SCOTT	SIKESTON	106 ARTHUR DR-DES CONTR FIELD (460	OFFICE	390	\$ 10.61	-	\$ 4,139	\$ 1,565	\$ 1,157	\$ 4,547	\$ -
09201339	06/30/27	St CHARLES	St PETERS	119-123 OLYMPIC WAY	OFFICE	980	\$ 17.51	2.00	\$ 17,157	\$ 4,116	\$ -	\$ 21,273	\$ -
99909201	06/30/33	St CHARLES	St CHARLES	3737 TRUMAN BLVD	OFFICE	5,011	\$ 11.90	8.00	\$ 59,631	\$ 16,521	\$ -	\$ -	\$ 76,152
09401735	06/30/29	St FRANCOIS	PARK HILLS	403 PARKWAY DR	OFFICE	72	\$ 12.24	2.00	\$ 881	\$ 291	\$ -	\$ 1,172	\$ -
11501821	06/30/19	St LOUIS CITY	St LOUIS	604 PINE ST	PARKING	-	\$ -	-	\$ 66,786	\$ -	\$ 3,000	\$ 44,286	\$ 19,500
10611700	06/30/30	TANEY	BRANSON	2900 GREEN MOUNTAIN DRIVE	OFFICE	503	\$ 14.97	1.00	\$ 7,530	\$ 2,496	\$ -	\$ 10,026	\$ -
									\$ 17,026	\$ -	\$ 785	\$ 3,165	\$ 13,076
									\$ 8,167	\$ -	\$ 376	\$ 1,519	\$ 6,272
									\$ 14,346	\$ -	\$ 660	\$ 2,668	\$ 11,018
									\$ 168	\$ -	\$ 8	\$ 31	\$ 129
									\$ 351	\$ -	\$ 16	\$ 66	\$ 269
						20,537	\$ 16.72	39.00	\$ 383,456	\$ 288,566	\$ 30,932	\$ 124,985	\$ 516,105
LEGISLATURE													
									\$ -	\$ -	\$ -	\$ -	\$ -
									\$ -	\$ -	\$ -	\$ -	\$ -
									\$ -	\$ -	\$ -	\$ -	\$ -
									\$ -	\$ -	\$ -	\$ -	\$ -

**LEASED FACILITY REQUIREMENT
FY 2027**

LEASED FACILITIES

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
NDI-MCHCP INCREASE													
Legislative Lease Requirement						-	#DIV/0!	-	\$ -	\$ -	\$ -	\$ -	\$ -
LT GOVERNOR													
11501725	00048973	St LOUIS CITY	ST LOUIS	OLD POST OFFICE-815 OLIVE	OFFICE	4,867	\$ 15	\$ 15	\$ 71,657	\$ 18,251	\$ 44,954	\$ -	\$ 44,954
11501808	00041274	St LOUIS CITY	ST LOUIS	OLD POST OFFICE-911 OLIVE	PARKING	0	\$ -	\$ -	\$ 10,301	\$ 1,339	\$ -	\$ -	\$ 11,640
Real Estate Services Allocation													
NDI - SECURITY INCREASE													
									\$ 3,593	\$ -	\$ 1,541	\$ -	\$ 2,052
									\$ 10,176	\$ -	\$ 5,088	\$ -	\$ 5,088
NDI - JANITORIAL INCREASE													
									\$ 1,723	\$ -	\$ 739	\$ -	\$ 984
NDI - UTILITY INCREASE													
									\$ 3,026	\$ -	\$ 1,298	\$ -	\$ 1,728
NDI-MOSERS INCREASE													
									\$ 35	\$ -	\$ 15	\$ -	\$ 20
NDI-MCHCP INCREASE													
									\$ 74	\$ -	\$ 32	\$ -	\$ 42
Lt. Governor Lease Requirement						4,867	\$ 17	\$ 15	\$ 100,585	\$ 51,350	\$ 65,902	\$ -	\$ 86,033
MENTAL HEALTH													
01011545	06/30/26	BOONE	COLUMBIA	900 W NIFONG	OFFICE	10,143	\$ 22.00	52.00	\$ 223,146	\$ 39,608	\$ 262,754	\$ -	\$ -
01100335	06/30/27	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	-	\$ -	-	\$ 15,902	\$ 1,590	\$ 17,492	\$ -	\$ -
01200374	06/30/20	BUTLER	POPLAR BLUFF	1903 NORTHWOOD DR	OFFICE	4,994	\$ 10.34	31.00	\$ 51,638	\$ 5,164	\$ 56,802	\$ -	\$ -
01602571	06/30/27	CAPE GIRARDEAU	CAPE GIRARDEAU	471 SIEMERS DR	OFFICE	3,272	\$ 10.80	12.00	\$ 35,338	\$ 12,712	\$ 48,050	\$ -	\$ -
04811851	12/31/24	JACKSON	KANSAS CITY	8636 E 63RD STREET	PARKING	-	\$ -	-	\$ 388	\$ -	\$ 388	\$ -	\$ -
65005004	06/30/29	JEFFERSON	CRYSTAL CITY	2330 N TRUMAN BLVD	OFFICE	4,776	\$ 15.00	14.00	\$ 71,640	\$ 20,699	\$ 92,339	\$ -	\$ -
09702685	06/30/31	SALINE	MARSHALL	1547 W. COMMERCE DR.	OFFICE	15,759	\$ 19.99	97.00	\$ 315,000	\$ 60,672	\$ 375,672	\$ -	\$ -
09702687	06/30/31	SALINE	MARSHALL	ATCHISON & HWY YY	DAY TREATMENT	5,938	\$ 42.82	36.00	\$ 254,241	\$ 22,876	\$ 277,117	\$ -	\$ -
10011860	06/30/30	Scott	Sikeston	1016 Linn St.	Office	4,287	\$ 11.35	22.00	\$ 48,667	\$ 16,516	\$ 65,183	\$ -	\$ -
09201339	06/30/27	St CHARLES	St PETERS	119-123 OLYMPIC WAY	OFFICE	8,463	\$ 17.51	40.00	\$ 148,164	\$ 9,216	\$ 157,380	\$ -	\$ -
09411643	06/30/28	St FRANCOIS	FARMINGTON	1101 WEBER ROAD	OFFICE	2,400	\$ 11.00	14.00	\$ 26,400	\$ 11,880	\$ 38,280	\$ -	\$ -
11501821	06/30/19	St LOUIS CITY	ST LOUIS	604 PINE ST	PARKING	-	\$ -	-	\$ 78,089	\$ 7,809	\$ 85,898	\$ -	\$ -
10800258	06/30/24	VERNON	NEVADA	2201 NORTH ELM	OFFICE	4,502	\$ 10.27	7.00	\$ 46,236	\$ 8,419	\$ 54,655	\$ -	\$ -
10802493	06/30/29	VERNON	NEVADA	2041-A E HUNTER RD	OFFICE	9,621	\$ 15.29	47.45	\$ 147,088	\$ 33,972	\$ 181,060	\$ -	\$ -
10802494	06/30/29	VERNON	NEVADA	2041-B E HUNTER RD	DAY TREATMENT	11,835	\$ 18.83	24.25	\$ 222,865	\$ 39,056	\$ 261,921	\$ -	\$ -
Real Estate Services Allocation													
									\$ 107,531	\$ -	\$ 107,531	\$ -	\$ -
NDI - Increased Space Needs													
									\$ 30,800	\$ -	\$ 30,800	\$ -	\$ -
NDI - JANITORIAL INCREASE													
									\$ 51,577	\$ -	\$ 51,577	\$ -	\$ -
NDI - UTILITY INCREASE													
									\$ 90,607	\$ -	\$ 90,607	\$ -	\$ -
NDI-MOSERS INCREASE													
									\$ 1,063	\$ -	\$ 1,063	\$ -	\$ -
NDI-MCHCP INCREASE													
									\$ 2,214	\$ -	\$ 2,214	\$ -	\$ -
Mental Health Lease Requirement						85,990	\$ 19.71	396.70	\$ 1,979,034	\$ 2,295,870	\$ 4,274,904	\$ -	\$ -
NATURAL RESOURCES													
01201167	06/30/26	BUTLER	POPLAR BLUFF	2153 & 2155 N WESTWOOD	Garage	8,906	\$ 11.99	33.00	\$ 106,792	\$ 35,741	\$ 75,542	\$ -	\$ 66,991
02001681	06/30/17	CEDAR	CEDAR COUNTY	SECTION 7, TOWNSHIP 34N	LAND	-	\$ -	-	\$ 1,500	\$ 150	\$ -	\$ -	\$ 1,650
02401701	06/30/15	CLAY	KANSAS CITY	KCPL NASHUA SUBSTATION	LAND	-	\$ -	-	\$ 1,000	\$ 100	\$ -	\$ -	\$ 1,100
02501662	06/30/25	CLINTON	TRIMBLE	7536 SW HWY O	LAND	-	\$ -	-	\$ 600	\$ 60	\$ -	\$ -	\$ 660
02600660	06/30/28	COLE	JEFFERSON CITY	1730-1738 E. ELM	OFFICE	43,364	\$ 11.50	174.00	\$ 498,686	\$ 99,716	\$ 196,874	\$ 137,034	\$ 264,494
02600847	06/30/27	COLE	JEFFERSON CITY	1659 E. ELM	OFFICE	1659	\$ 10.24	176.00	\$ 420,000	\$ 140,154	\$ 83,183	\$ 54,727	\$ 422,244
03900103	06/30/26	GREENE	SPRINGFIELD	2040 W. WOODLAND	OFFICE	13,815	\$ 12.97	47.00	\$ 179,181	\$ 53,312	\$ 53,473	\$ -	\$ 179,020
04811848	06/30/34	JACKSON	LEE'S SUMMIT	200 UNITY CIRCLE NORTH	OFFICE	8,367	\$ 16.53	47.00	\$ 138,345	\$ 35,271	\$ 90,280	\$ 10,417	\$ 72,919
04811864	06/30/33	JACKSON	KANSAS CITY	4240 BLUERIDGE BLVD	LAND	-	\$ -	-	\$ 4,200	\$ 252	\$ -	\$ -	\$ 4,452
04901679	06/30/16	JASPER	CARTHAGE	SECTION 33, TOWNSHIP 29N, RANGE 31	LAND	-	\$ -	-	\$ 1,050	\$ 63	\$ -	\$ -	\$ 1,113
04911517	06/30/21	JASPER	ALBA	20400 MILLWOOD ROAD	LAND	-	\$ -	-	\$ 1,200	\$ 72	\$ -	\$ -	\$ 1,272
05011827	06/30/32	JEFFERSON	CRYSTAL CITY	210 GLENNON HEIGHTS ROAD	LAND	-	\$ -	-	\$ 1,200	\$ 72	\$ -	\$ -	\$ 1,272
05711570	06/30/32	LINCOLN	FOLEY	2100 HIGHWAY Y	LAND	64	\$ 25.78	-	\$ 1,650	\$ 1,154	\$ -	\$ -	\$ 2,804
78006102	06/30/26	MACON	MACON	1709 PROSPECT DR	OFFICE	15,450	\$ 10.33	33.00	\$ 159,600	\$ 31,958	\$ 70,876	\$ -	\$ 120,682
07901668	06/30/19	PERRY	PERRY	17751 HIGHWAY C	LAND	-	\$ -	-	\$ 1,200	\$ 72	\$ -	\$ -	\$ 1,272
09501643	06/30/15	St GENEVIEVE	BONNE TERRE	HWY D	LAND	-	\$ -	-	\$ 900	\$ 54	\$ -	\$ -	\$ 954
09601665	06/30/15	St LOUIS	WEST ALTON	WEST ALTON PLAYGROUND	LAND	-	\$ -	-	\$ 10	\$ -	\$ -	\$ -	\$ 10
09602473	12/30/27	St LOUIS	LADUE	73 HUNTER AVE	LAND	-	\$ -	-	\$ 3,000	\$ 180	\$ -	\$ -	\$ 3,180
09602487	06/30/16	St LOUIS	ST LOUIS	13044 MARINE AVE	LAND	-	\$ -	-	\$ 300	\$ 18	\$ -	\$ -	\$ 318
					STATEWIDE	AIR MONITORING	LAND	-	\$ -	\$ -	\$ -	\$ -	\$ 14,149
Real Estate Services Allocation													
									\$ 69,570	\$ -	\$ 16,199	\$ 11,388	\$ 41,983
NDI - Increased Space Needs													
									\$ 38,580	\$ -	\$ 38,580	\$ -	\$ -
NDI - JANITORIAL INCREASE													
									\$ 33,366	\$ -	\$ 7,769	\$ 5,463	\$ 20,134
NDI - UTILITY INCREASE													
									\$ 58,617	\$ -	\$ 13,648	\$ 9,596	\$ 35,373
NDI-MOSERS INCREASE													
									\$ 689	\$ -	\$ 160	\$ 113	\$ 416
NDI-MCHCP INCREASE													
									\$ 1,434	\$ -	\$ 334	\$ 235	\$ 865

**LEASED FACILITY REQUIREMENT
FY 2027**

LEASED FACILITIES													GENERAL	FED	OTHER
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	REVENUE				
Natural Resources Lease Requirement						130,966	\$ 11.71	510.00	\$ 1,736,018	\$ 1,048,265	\$ 677,873	\$ 449,504	\$ 1,656,906		
ETHICS COMMISSION															
02601353	06/30/27	COLE	JEFFERSON CITY	3411-A KNIPP	OFFICE	7,247	\$ 9.50	20.00	\$ 68,846	\$ 35,728	\$ 104,574	\$ -	\$ -		
									Real Estate Services Allocation	\$ 4,037	\$ -	\$ 4,037	\$ -		
									NDI - JANITORIAL INCREASE	\$ 1,937	\$ -	\$ 1,937	\$ -		
									NDI - UTILITY INCREASE	\$ 3,403	\$ -	\$ 3,403	\$ -		
									NDI-MOSERS INCREASE	\$ 40	\$ -	\$ 40	\$ -		
									NDI-MCHCP INCREASE	\$ 83	\$ -	\$ 83	\$ -		
Ethics Commission Lease Requirement						7,247	\$ 9.50	20.00	\$ 78,346	\$ 81,053	\$ 159,399	\$ -	\$ -		
OFFICE OF ADMINISTRATION															
01011555	06/30/27	BOONE	COLUMBIA	5900 TOWER DRIVE	OFFICE	246	\$ 13.83	1.00	\$ 3,402	\$ 256	\$ 3,658	\$ -	\$ -		
01100335	06/30/27	BUCHANAN	ST JOSEPH	6TH & JULES	PARKING	-	\$ -	-	\$ 1,847	\$ 185	\$ -	\$ -	\$ 2,032		
01200167	06/30/26	BUTLER	POPLAR BLUFF	2155 NORTH WESTWOOD	OFFICE	142	\$ 11.99	1.00	\$ 1,703	\$ 148	\$ 1,851	\$ -	\$ -		
01602571	06/30/27	CAPE GIRARDEAU	CAPE GIRARDEAU	471 SIEMERS DRIVE	OFFICE	485	\$ 10.80	-	\$ 5,238	\$ 504	\$ 5,742	\$ -	\$ -		
01902638	06/30/30	CASS	RAYMORE	223 MUNICIPAL CIRCLE	OFFICE	63	\$ 16.97	-	\$ 1,069	\$ 330	\$ 1,399	\$ -	\$ -		
02600660	06/30/28	COLE	JEFFERSON CITY	1730-1738 E. ELM	OFFICE	19,937	\$ 11.50	2.49	\$ 229,276	\$ 57,309	\$ 286,585	\$ -	\$ -		
02600662	07/31/96	COLE	JEFFERSON CITY	PARKING LOTS	PARKING	-	\$ -	-	\$ 5,116	\$ -	\$ -	\$ -	\$ 5,116		
02600791	06/30/30	COLE	JEFFERSON CITY	200 MADISON	OFFICE	11,719	\$ 10.45	2.00	\$ 122,499	\$ 24,979	\$ -	\$ -	\$ 147,478		
02602582	09/30/33	COLE	JEFFERSON CITY	OLD JC POST OFFICE - 131 W HIGH STRI	OFFICE	8,520	\$ 7.26	15.00	\$ 61,855	\$ 29,624	\$ 91,479	\$ -	\$ -		
02611723	06/30/27	COLE	JEFFERSON CITY	3600 COUNTRY CLUB DRIVE	OFFICE	6,200	\$ 16.25	-	\$ 100,750	\$ 27,131	\$ 127,881	\$ -	\$ -		
02611908	06/30/27	COLE	Jefferson City	3600 Country Club Drive	Office	3,676	\$ 16.00	-	\$ 58,816	\$ 15,994	\$ 74,810	\$ -	\$ -		
02611902	06/30/26	COLE	Jefferson City	Cedar Way	Parking	-	\$ -	-	\$ 5,940	\$ -	\$ 5,940	\$ -	\$ -		
03201609	06/30/30	DEKALB	CAMERON	207 E MCELWAIN DR (ITSD)	OFFICE	532	\$ 9.38	1.00	\$ 4,990	\$ 1,833	\$ 6,823	\$ -	\$ -		
03500618	06/30/25	DUNKLIN	KENNETT	1100 HWY 25 BY-PASS - VACANT	OFFICE	548	\$ 8.35	1.00	\$ 4,576	\$ 1,827	\$ 6,403	\$ -	\$ -		
03601418	06/30/26	FRANKLIN	WASHINGTON	1108 WASHINGTON SQUARE	OFFICE	153	\$ 11.50	1.00	\$ 1,760	\$ 558	\$ 2,318	\$ -	\$ -		
03900710	06/30/17	GREENE	SPRINGFIELD	305 W OLIVE, 405 W OLIVE	PARKING	-	\$ -	-	\$ 4,248	\$ 425	\$ -	\$ -	\$ 4,673		
03900909	06/30/29	GREENE	SPRINGFIELD	1735 W CATALPA STREET	OFFICE	664	\$ 14.96	-	\$ 9,935	\$ 2,820	\$ 12,755	\$ -	\$ -		
04100383	06/30/27	HARRISON	BETHANY	2403 VANDIVERT (ITSD)	OFFICE	151	\$ 12.77	1.00	\$ 1,928	\$ 795	\$ 2,723	\$ -	\$ -		
04200799	06/30/20	HENRY	CLINTON	1661 NORTH 2ND ST - VACANT	OFFICE	542	\$ 9.00	-	\$ 4,878	\$ 2,169	\$ 7,047	\$ -	\$ -		
04811698	06/30/26	JACKSON	KANSAS CITY	1119 CHERRY STREET	PARKING	-	\$ -	-	\$ 4,496	\$ -	\$ 4,496	\$ -	\$ -		
04811698	06/30/26	JACKSON	KANSAS CITY	1119 CHERRY STREET	PARKING	-	\$ -	-	\$ 901	\$ -	\$ 901	\$ -	\$ -		
04811851	12/31/24	JACKSON	KANSAS CITY	8636 3 63RD STREET - TEASDALE	PARKING	-	\$ -	-	\$ 1,425	\$ -	\$ 1,425	\$ -	\$ -		
04900530	06/30/28	JASPER	JOPLIN	1919 NORTH RANGE LINE (ITSD)	OFFICE	200	\$ 12.00	-	\$ 2,400	\$ 952	\$ 3,352	\$ -	\$ -		
06100821	06/30/26	MACON	MACON	1716-1718 N PROSPECT	OFFICE	175	\$ 9.90	1.00	\$ 1,733	\$ 669	\$ 2,402	\$ -	\$ -		
08100731	06/30/27	PHELPS	Rolla	1101-1111 Kingshwy	Office	131	\$ 9.84	-	\$ 1,289	\$ 500	\$ 1,789	\$ -	\$ -		
10001298	06/30/34	SCOTT	SIKESTON	106 ARTHUR DRIVE	OFFICE	73	\$ 10.62	-	\$ 775	\$ 284	\$ 1,059	\$ -	\$ -		
09201339	06/30/27	St CHARLES	St PETERS	119-123 OLYMPIC WAY	OFFICE	300	\$ 17.51	1.00	\$ 5,252	\$ 312	\$ -	\$ -	\$ 5,564		
11501808	12/31/12	ST LOUIS CITY	St Louis	911 Olive Street	Parking	-	\$ -	-	\$ 2,575	\$ -	\$ 2,575	\$ -	\$ -		
11501821	06/30/19	ST LOUIS CITY	ST LOUIS	604 PINE ST	PARKING	-	\$ -	-	\$ 6,091	\$ -	\$ 3,829	\$ -	\$ 2,262		
11511914	01/31/29	ST LOUIS CITY	ST LOUIS	815 Olive St	Office	1,336	\$ 14.83	-	\$ 19,810	\$ 1,389	\$ 21,199	\$ -	\$ -		
10611700	06/30/30	TANEY	BRANSON	2900 GREEN MOUNTAIN DR	OFFICE	250	\$ 14.97	1.00	\$ 3,743	\$ 1,196	\$ 4,939	\$ -	\$ -		
10801184	06/30/28	VERNON	NEVADA	621 E HIGHLAND - VACANT	OFFICE	146	\$ 12.97	-	\$ 1,893	\$ 261	\$ 2,154	\$ -	\$ -		
									Real Estate Services Allocation	\$ 41,000	\$ -	\$ 27,944	\$ -		
									NDI - JANITORIAL INCREASE	\$ 19,657	\$ -	\$ 13,394	\$ -		
									NDI - UTILITY INCREASE	\$ 34,532	\$ -	\$ 23,530	\$ -		
									NDI-MOSERS INCREASE	\$ 405	\$ -	\$ 276	\$ -		
									NDI-MCHCP INCREASE	\$ 844	\$ -	\$ 575	\$ -		
Office of Administration Lease Requirement						56,739	\$ 12.17	56.98	\$ 786,802	\$ 1,315,052	\$ 1,102,198	\$ -	\$ 999,656		
PUBLIC SAFETY															
00101409	06/30/27	ADAIR	KIRKSVILLE	2105 E NORMAL - VETS	OFFICE	135	\$ 10.00	1.00	\$ 1,350	\$ 474	\$ -	\$ -	\$ 1,824		
01100335	06/30/27	BUCHANAN	ST JOSEPH	6TH & JULES - VETS	PARKING	-	\$ -	-	\$ 1,847	\$ 185	\$ -	\$ -	\$ 2,032		
01200374	06/30/20	BUTLER	POPLAR BLUFF	1903 NORTHWOOD DRIVE - VETS	OFFICE	555	\$ 10.34	-	\$ 5,739	\$ 1,393	\$ -	\$ -	\$ 7,132		
01500882	06/30/28	CAMDEN	CAMDENTON	146 RODEO ROAD - VETS	OFFICE	288	\$ 12.38	-	\$ 3,565	\$ 723	\$ -	\$ -	\$ 4,288		
01511909	06/30/27	CAMDEN	Osage Beach	1000 City Parkway - VETS	OFFICE	260	\$ 11.54	-	\$ 3,000	\$ 652	\$ -	\$ -	\$ 3,652		
01600735	06/30/24	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 & 3102 BLATTNER RD - SEMA	OFFICE	250	\$ 9.75	1.00	\$ 2,438	\$ 1,031	\$ -	\$ 3,469	\$ -		
02600660	06/30/28	COLE	JEFFERSON CITY	1730-1738 E. ELM - ATC	OFFICE	8,936	\$ 11.50	20.00	\$ 102,764	\$ 20,548	\$ -	\$ -	\$ 123,312		
02600813	06/30/29	COLE	JEFFERSON CITY	1500 SOUTHRIDGE - VETS	OFFICE	873	\$ 10.80	-	\$ 9,428	\$ 2,191	\$ -	\$ -	\$ 11,619		
02611763	06/30/26	COLE	JEFFERSON CITY	307 WILSON DRIVE - SEMA	WAREHOUSE	40,000	\$ 4.82	2.00	\$ 192,800	\$ 8,000	\$ 200,800	\$ -	\$ -		
03201609	06/30/30	DEKALB	CAMERON	207 E MCELWAIN - SEMA	OFFICE	111	\$ 9.38	1.00	\$ 1,041	\$ 382	\$ -	\$ 1,423	\$ -		
04600620	06/30/27	HOWELL	WEST PLAINS	3415 & 3417 DIVISION DR - VETS	OFFICE	330	\$ 10.51	1.00	\$ 3,468	\$ 1,237	\$ -	\$ -	\$ 4,705		
04611718	06/30/20	HOWELL	WEST PLAINS	180 KENTUCKY STREET - SEMA	OFFICE	480	\$ 5.00	1.00	\$ 2,400	\$ 1,535	\$ -	\$ -	\$ 3,935		
04811851	12/31/24	JACKSON	KANSAS CITY	8636 E 63RD STREET - ATC	PARKING	-	\$ -	-	\$ 1,165	\$ -	\$ -	\$ -	\$ 1,165		

**LEASED FACILITY REQUIREMENT
FY 2027**

LEASED FACILITIES

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
05001407	06/30/26	JEFFERSON	ARNOLD	3675 WEST OUTER RD - VETS	OFFICE	391	\$ 13.66	1.00	\$ 5,340	\$ 1,868	\$ -	\$ -	\$ 7,208
05300360	06/30/29	LACLEDE	LEBANON	2639 S JEFFERSON - VETS	OFFICE	312	\$ 9.35	1.00	\$ 2,917	\$ 1,461	\$ -	\$ -	\$ 4,378
05302634	06/30/28	LACLEDE	LEBANON	200 N ADAM - SEMA	OFFICE	224	\$ 10.71	1.00	\$ 2,400	\$ 1,056	\$ -	\$ 3,456	\$ -
06100821	06/30/26	MACON	MACON	1716-1718 N PROSPECT - VETS	OFFICE	337	\$ 9.90	1.00	\$ 3,336	\$ 1,356	\$ -	\$ -	\$ 4,692
08011590	06/30/26	PETTIS	SEDALIA	515 S KENTUCKY - VETS	OFFICE	110	\$ 10.15	-	\$ 1,117	\$ 445	\$ -	\$ -	\$ 1,562
08111755	06/30/27	HELPS	Rolla	1107 Kingshighway - VETS	Office	120	\$ 13.21	-	\$ 1,585	\$ 523	\$ -	\$ -	\$ 2,108
08502397	06/30/29	PULASKI	ST ROBERT	194 EASTLAWN AVE - VETS	OFFICE	1,188	\$ 11.75	4.00	\$ 13,957	\$ 4,577	\$ -	\$ -	\$ 18,534
08811535	06/30/26	RANDOLPH	MOBERLY	3029 COUNTY RD 1325 - VETS	OFFICE	582	\$ 9.28	-	\$ 5,400	\$ 2,679	\$ -	\$ -	\$ 8,079
10001298	06/30/34	SCOTT	SIKESTON	106 ARTHUR DRIVE - VETS	OFFICE	363	\$ 10.61	1.00	\$ 3,853	\$ 728	\$ -	\$ -	\$ 4,581
09401266	06/30/30	St FRANCOIS	FARMINGTON	901 PROGRESS DR - VETS	OFFICE	442	\$ 11.33	1.00	\$ 5,008	\$ 1,573	\$ -	\$ -	\$ 6,581
10601802	12/31/11	TANEY	BRANSON	2720 SHEPHERD OF THE HILLS EXP - VE OFFICE		236	\$ 9.03	1.00	\$ 2,130	\$ 954	\$ -	\$ -	\$ 3,084
10611625	06/30/30	TANEY	Hollister	235 Coon Creek Parkway - SEMA	Warehouse	10,000	\$ 6.24	-	\$ 62,370	\$ 37,632	\$ -	\$ 100,002	\$ -
10801184	06/30/28	VERNON	NEVADA	621 E. HIGHLAND - VETS	OFFICE	267	\$ 12.97	1.00	\$ 3,462	\$ 1,025	\$ -	\$ -	\$ 4,487
10911802	06/30/27	WARREN	WARRENTON	111 STEINHAGEN ROAD - VETS	OFFICE	389	\$ 10.00	1.00	\$ 3,890	\$ 1,377	\$ -	\$ -	\$ 5,267
				Real Estate Services Allocation					\$ 14,620	\$ -	\$ 6,063	\$ 266	\$ 8,291
				NDI - JANITORIAL INCREASE					\$ 4,105	\$ -	\$ -	\$ 128	\$ 3,977
				NDI - UTILITY INCREASE					\$ 7,213	\$ -	\$ -	\$ 225	\$ 6,988
				NDI-MOSERS INCREASE					\$ 85	\$ -	\$ -	\$ 3	\$ 82
				NDI-MCHCP INCREASE					\$ 176	\$ -	\$ -	\$ 5	\$ 171
				Public Safety Lease Requirement		67,179	\$ 6.67	40.00	\$ 473,969	\$ 94,993	\$ 231,155	\$ 10,520	\$ 327,287
GAMING COMMISSION													
02401861	06/30/28	CLAY	KANSAS CITY	1321 BURLINGTON ST	OFFICE	4,556	\$ 16.43	15.00	\$ 74,840	\$ 7,484	\$ -	\$ -	\$ 82,324
02600253	06/30/31	COLE	JEFFERSON CITY	3417 KNIPP DR	OFFICE	26,256	\$ 10.81	74.00	\$ 283,800	\$ 84,896	\$ -	\$ -	\$ 368,696
				Real Estate Services Allocation					\$ 14,320	\$ -	\$ -	\$ -	\$ 14,320
				NDI - JANITORIAL INCREASE					\$ 6,868	\$ -	\$ -	\$ -	\$ 6,868
				NDI - UTILITY INCREASE					\$ 12,066	\$ -	\$ -	\$ -	\$ 12,066
				NDI-MOSERS INCREASE					\$ 142	\$ -	\$ -	\$ -	\$ 142
				NDI-MCHCP INCREASE					\$ 295	\$ -	\$ -	\$ -	\$ 295
				Gaming Commission Lease Requirement		30,812	\$ 11.64	89.00	\$ 392,331	\$ 172,845	\$ -	\$ -	\$ 565,176
HIGHWAY PATROL													
00301824	06/30/29	ATCHISON	TARKIO	405 S 11TH ST	DE OFFICE	1,300	\$ 1.38	3.00	\$ 1,800	\$ 1,654	\$ -	\$ -	\$ 3,454
00502569	06/30/17	BARRY	CASSVILLE	404-7 HIGHWAY 248	DE OFFICE	1,200	\$ 1.00	4.00	\$ 1,200	\$ 1,481	\$ -	\$ -	\$ 2,681
00511711	06/30/29	BARRY	CASSVILLE	4020 N. MAIN	OFFICE	401	\$ 4.04	8.00	\$ 1,620	\$ 617	\$ -	\$ -	\$ 2,237
00611656	06/30/21	BARTON	LAMAR	105 11TH STREET	OFFICE	1,000	\$ 2.70	3.00	\$ 2,700	\$ 3,987	\$ -	\$ -	\$ 6,687
00701510	06/30/17	BATES	ADRIAN	ADRIAN	LAND-ANTENNA	-	\$ -	-	\$ 5,700	\$ 570	\$ -	\$ -	\$ 6,270
00701616	06/30/34	BATES	AARON	AARON	LAND-ANTENNA	-	\$ -	-	\$ 6,000	\$ 600	\$ -	\$ -	\$ 6,600
00701621	06/30/17	BATES	APPLETON CITY	APPLETON CITY	LAND-ANTENNA	-	\$ -	-	\$ 4,080	\$ 408	\$ -	\$ -	\$ 4,488
00711861	06/30/28	BATES	BUTLER	611 W FORT SCOTT ST	OFFICE	1,232	\$ 13.00	-	\$ 16,016	\$ 6,181	\$ -	\$ -	\$ 22,197
00801869	06/30/19	BENTON	WARSAW	181 W HARRISON	DE OFFICE	540	\$ 4.03	4.00	\$ 2,175	\$ 218	\$ -	\$ -	\$ 2,393
01001902	06/30/26	BOONE	COLUMBIA	2201 I70 DR NW	ZONE OFC	300	\$ 1.67	12.00	\$ 500	\$ 365	\$ -	\$ -	\$ 865
01011538	06/30/26	BOONE	COLUMBIA	403-D VANDIVER	DE OFFICE	2,500	\$ 17.00	9.00	\$ 42,500	\$ 13,438	\$ -	\$ -	\$ 55,938
01100335	06/30/27	BUCHANAN	St JOSEPH	6TH & JULES	DE PARKING	-	\$ -	-	\$ 2,590	\$ -	\$ -	\$ -	\$ 2,590
01300842	06/30/24	CALDWELL	HAMILTON	400 W BERRY	DE OFFICE	218	\$ 8.75	4.00	\$ 1,907	\$ 1,653	\$ -	\$ -	\$ 3,560
01400870	06/30/26	CALLAWAY	JEFFERSON CITY	MEMORIAL AIRPORT	LAND	-	\$ -	-	\$ 8,757	\$ 876	\$ -	\$ -	\$ 9,633
01500882	06/30/28	CAMDEN	CAMDENTON	146 RODEO ROAD	OFFICE	697	\$ 12.38	3.00	\$ 8,629	\$ 2,524	\$ -	\$ -	\$ 11,153
01502246	06/30/29	CAMDEN	OSAGE BEACH	1000 CITY PARKWAY	OFFICE	1,103	\$ 6.32	26.00	\$ 6,971	\$ -	\$ 6,971	\$ -	\$ -
01502263	06/30/25	CAMDEN	OSAGE BEACH	OSAGE BEACH AREA	WP ANTENNA	-	\$ -	-	\$ 3,600	\$ 720	\$ -	\$ 4,320	\$ -
01600735	06/30/24	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 & 3102 BLATTNER RD	DE OFFICE	1,298	\$ 9.75	7.00	\$ 12,656	\$ 3,884	\$ -	\$ -	\$ 16,540
01601796	06/30/16	CAPE GIRARDEAU	CAPE GIRARDEAU	122 S ELLIS	LAB	7,700	\$ 12.00	16.00	\$ 92,400	\$ 37,468	\$ 68,160	\$ -	\$ 61,708
01611721	06/30/34	CAPE GIRARDEAU	CAPE GIRARDEAU	3065 WILLIAMS STREET	OFFICE	1,661	\$ 18.00	5.00	\$ 29,898	\$ 4,485	\$ -	\$ -	\$ 34,383
01911514	12/31/21	CASS	HARRISONVILLE	1807 E MECHANIC ST	DE OFFICE	2,472	\$ 8.00	3.00	\$ 19,776	\$ 11,374	\$ -	\$ -	\$ 31,150
02001619	06/30/15	CEDAR	CEDAR SPRINGS	CEDAR SPRINGS	LAND-ANTENNA	-	\$ -	-	\$ 4,200	\$ 420	\$ -	\$ -	\$ 4,620
02200133	06/30/28	CHRISTIAN	OZARK	4715 N TOWNE CENTER	DE OFFICE	100	\$ 10.75	4.00	\$ 1,075	\$ 454	\$ -	\$ -	\$ 1,529
02400884	12/31/21	CLAY	LIBERTY	7000 LIBERTY DR	DE OFFICE	282	\$ 10.21	4.00	\$ 2,879	\$ 1,366	\$ -	\$ -	\$ 4,245
02401832	06/30/26	CLAY	EXCELSIOR SPRINGS	1500 ROSALEA	DE OFFICE	400	\$ 4.05	3.00	\$ 1,620	\$ 162	\$ -	\$ -	\$ 1,782
02402730	06/30/27	CLAY	GLADSTONE	6012 NE ANTIOCH ROAD	OFFICE	3,199	\$ 9.06	8.00	\$ 28,980	\$ 18,853	\$ -	\$ -	\$ 47,833
02500390	06/30/34	CLINTON	PLATTSBURG	108 BUSH STREET	OFFICE	240	\$ 12.75	2.00	\$ 3,060	\$ 306	\$ -	\$ -	\$ 3,366
02600019	06/30/27	COLE	JEFFERSON CITY	1617 SOUTHRIDGE DRIVE	DE OFFICE	2,590	\$ 13.17	9.00	\$ 34,100	\$ 10,671	\$ -	\$ -	\$ 44,771
02601539	06/30/33	COLE	JEFFERSON CITY	2601 EAGLE RIDGE RD	LAND-ANTENNA	-	\$ -	-	\$ 6,900	\$ 690	\$ -	\$ -	\$ 7,590
02701781	06/30/28	COOPER	BOONVILLE	17010 HWY 87, SUITE B	ZONE OFC	540	\$ 5.56	4.00	\$ 3,000	\$ 300	\$ -	\$ -	\$ 3,300
02802478	06/30/20	CRAWFORD	LEASBURG	FLETCHER RD	WP TOWER	-	\$ -	-	\$ 2,043	\$ 409	\$ 2,452	\$ -	\$ -
02811556	06/30/26	CRAWFORD	STEELVILLE	61 EAST HIGHWAY 8	DE OFFICE	776	\$ 3.00	7.00	\$ 2,328	\$ 233	\$ -	\$ -	\$ 2,561

**LEASED FACILITY REQUIREMENT
FY 2027**

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
02901618	06/30/28	DADE	NEOLA	ARCOLA	LAND-ANTENNA	-	\$ -	-	\$ 4,800	\$ 480	\$ -	\$ -	\$ 5,280
02902721	06/30/28	DADE	GREENFIELD	2 N MAIN ST	DE OFFICE	150	\$ 9.23	4.00	\$ 1,385	\$ 139	\$ -	\$ -	\$ 1,524
03002682	06/30/43	DALLAS	BUFALLO	1100 N MAPLE	DE OFFICE	3,560	\$ 0.42	3.00	\$ 1,500	\$ 150	\$ -	\$ -	\$ 1,650
03100552	06/30/27	DAVIESS	GALLATIN	201 ASH	DE OFFICE	70	\$ 7.27	4.00	\$ 509	\$ 363	\$ -	\$ -	\$ 872
03201609	06/30/30	DEKALB	CAMERON	207 E Meelwain Dr	OFFICE	750	\$ 9.38	-	\$ 7,035	\$ -	\$ -	\$ -	\$ 7,035
03202050	06/30/28	DEKALB	MAYSVILLE	701 E MAIN	DE OFFICE	300	\$ 4.00	3.00	\$ 1,200	\$ 120	\$ -	\$ -	\$ 1,320
03311817	06/30/42	DENT	SALEM	1000 W ROOSEVELT ST	LAND-ANTENNA	-	\$ -	-	\$ 21,600	\$ 2,160	\$ -	\$ -	\$ 23,760
03311913	06/30/30	Dent	SALEM	1200 West Rolla St.	Office	5,400	\$ 0.52	-	\$ 2,800	\$ -	\$ -	\$ -	\$ 2,800
03500695	06/30/28	DUNKLIN	MALDEN	ARNOLD BLVD BOX 411	CDL	366	\$ 8.20	2.00	\$ 3,000	\$ 300	\$ -	\$ -	\$ 3,300
03701615	06/30/10	GASCONADE	DRAKE	2467 S HWY 19	LAND-ANTENNA	-	\$ -	-	\$ 1,632	\$ 163	\$ -	\$ -	\$ 1,795
03900710	06/30/17	GREENE	SPRINGFIELD	305 W. OLIVE, 405 W OLIVE	DE PARKING	-	\$ -	-	\$ 2,612	\$ -	\$ -	\$ -	\$ 2,612
04301044	06/30/10	HICKORY	HERMITAGE	HERMITAGE COMMUNITY BLDG	DE OFFICE	400	\$ 2.60	3.00	\$ 1,040	\$ 104	\$ -	\$ -	\$ 1,144
04811851	12/31/24	JACKSON	KANSAS CITY	8636 E 63RD STREET - TEASDALE	PARKING	-	\$ -	-	\$ 778	\$ -	\$ -	\$ -	\$ 778
04811912	06/30/32	JACKSON	Independence	Suite D10B	Office	2,500	\$ 14.88	-	\$ 37,200	\$ 12,488	\$ -	\$ -	\$ 49,688
04900401	06/30/17	JASPER	JOPLIN	1110 E. 7th ST, SUITE 6	DE OFFICE	1,717	\$ 10.00	5.00	\$ 17,170	\$ 7,739	\$ -	\$ -	\$ 24,909
82104902	05/31/91	JASPER	CARTHAGE	407 S GARRISON	DE OFFICE	691	\$ 3.99	3.00	\$ 2,760	\$ 276	\$ -	\$ -	\$ 3,036
05002562	06/30/26	JEFFERSON	FESTUS	619 COLLINS	ZONE OFC	2,100	\$ 2.00	13.00	\$ 4,200	\$ 420	\$ -	\$ -	\$ 4,620
05002662	06/30/30	JEFFERSON	FESTUS	107 BORGA BLDG	DE OFFICE	1,770	\$ 12.10	5.00	\$ 21,417	\$ 9,018	\$ -	\$ -	\$ 30,435
05100004	06/30/27	JOHNSON	WARRENSBURG	505 N. RIDGEVIEW	DE OFFICE	1,163	\$ 10.31	5.00	\$ 11,994	\$ 4,985	\$ -	\$ -	\$ 16,979
05101605	06/30/30	JOHNSON	HOLDEN	HOLDEN	LAND-ANTENNA	-	\$ -	-	\$ 6,000	\$ 600	\$ -	\$ -	\$ 6,600
05311870	06/30/28	LACLEDE	LEBANON	915 SOUTH JEFFERSON	OFFICE	500	\$ 10.40	7.00	\$ 5,200	\$ 1,560	\$ -	\$ -	\$ 6,760
05401029	06/30/28	LAFAYETTE	LEXINGTON	500 PARK ROAD	DE OFFICE	200	\$ 9.36	3.00	\$ 1,872	\$ 187	\$ -	\$ -	\$ 2,059
05501714	06/30/15	LAWRENCE	FREISTATT	FREISTATT	LAND-ANTENNA	-	\$ -	-	\$ 1,800	\$ 180	\$ -	\$ -	\$ 1,980
05611534	06/30/17	LEWIS	MONTICELLO	107 SOUTH WASHINGTON	ZONE OFC	414	\$ 5.80	6.00	\$ 2,400	\$ 240	\$ -	\$ -	\$ 2,640
05911872	06/30/29	LIVINGSTON	CHILLICOTHE	715 WASHINGTON STREET	OFFICE	391	\$ 4.60	3.00	\$ 1,800	\$ -	\$ -	\$ -	\$ 1,800
06100821	06/30/26	MACON	MACON	1716-1718 PROSPECT	DE OFFICE	920	\$ 9.90	6.00	\$ 9,108	\$ 3,519	\$ -	\$ -	\$ 12,627
06801487	06/30/32	MONITEAU	MONITEAU COUNTY	HIGH POINT	LAND-ANTENNA	-	\$ -	-	\$ 4,200	\$ 420	\$ -	\$ -	\$ 4,620
07000553	12/31/15	MONTGOMERY	MONTGOMERY CITY	723 NORTH STURGEON	DE OFFICE	575	\$ 1.04	5.00	\$ 600	\$ 60	\$ -	\$ -	\$ 660
07001477	06/30/27	MONTGOMERY	RHINELAND	1007 HIGHWAY K	LAND	-	\$ -	-	\$ 5,700	\$ 570	\$ -	\$ -	\$ 6,270
07101480	06/30/32	MORGAN	MORGAN COUNTY	LAND LEASE	LAND-ANTENNA	-	\$ -	-	\$ 3,900	\$ 390	\$ -	\$ -	\$ 4,290
07301623	06/30/21	NEWTON	GRAMBY	GRAMBY SITE	LAND-ANTENNA	-	\$ -	-	\$ 4,200	\$ 420	\$ -	\$ -	\$ 4,620
07302063	12/31/23	NEWTON	NEOSHO	475 CHOTEAU-CROWDER COLLEGE	ZONE OFC	1,200	\$ 3.15	14.00	\$ 3,780	\$ 378	\$ -	\$ -	\$ 4,158
07402243	06/30/27	NODAWAY	MARYVILLE	115 E 4TH ST	DE OFFICE	125	\$ 9.63	2.00	\$ 1,204	\$ 698	\$ -	\$ -	\$ 1,902
07601479	06/30/15	OSAGE	LINN	ROUTE 1 BOX 233	LAND-ANTENNA	-	\$ -	-	\$ 7,200	\$ 720	\$ -	\$ -	\$ 7,920
08300375	08/31/28	PLATTE	PLATTE CITY	233 MARSHALL RD	DE OFFICE	324	\$ 14.00	3.00	\$ 4,536	\$ 1,201	\$ -	\$ -	\$ 5,737
08402507	06/30/15	POLK	BOLIVAR	4460 AIRPORT DRIVE	HANGAR	-	\$ -	-	\$ 4,800	\$ 480	\$ -	\$ -	\$ 5,280
08501600	06/30/10	PULASKI	St ROBERT	194 EASTLAWN	DE OFFICE	850	\$ 0.60	1.00	\$ 510	\$ 51	\$ -	\$ -	\$ 561
08802242	06/30/30	RANDOLPH	RENICK	SECTION 31 TWSHP 53	LAND-ANTENNA	-	\$ -	-	\$ 8,395	\$ 840	\$ -	\$ -	\$ 9,235
09701614	06/30/30	SALINE	MARSHALL	PIPERTOWN TOWER	LAND-ANTENNA	-	\$ -	-	\$ 10,000	\$ 1,000	\$ -	\$ -	\$ 11,000
09900203	06/30/28	SCOTLAND	MEMPHIS	1 CHILD SUPPORT LN-HWY 136 W	DE OFFICE	218	\$ 11.25	4.00	\$ 2,453	\$ 929	\$ -	\$ -	\$ 3,382
10001890	12/31/13	SCOTT	SIKESTON	159 WEST MURRAY LANE	CDL OFFICE	510	\$ 12.94	2.00	\$ 6,600	\$ 660	\$ -	\$ -	\$ 7,260
10200689	06/30/16	SHELBY	SHELBYNA	116 EAST WALNUT	DE OFFICE	500	\$ 1.20	3.00	\$ 600	\$ 60	\$ -	\$ -	\$ 660
09200296	06/30/30	St CHARLES	ST CHARLES	2495 RAYMOND DR	DE OFFICE	3,000	\$ 13.05	7.00	\$ 39,155	\$ 12,578	\$ -	\$ -	\$ 51,733
09201860	06/30/28	St CHARLES	WELDON SPRINGS	2360 HIGHWAY D	LAND-ANTENNA	-	\$ -	-	\$ 78,103	\$ -	\$ -	\$ -	\$ 78,103
09411911	06/30/30	St Francois	Park Hills	MODOT Maintenance Building	Office	1	\$ 2,125.00	-	\$ 2,125	\$ -	\$ -	\$ -	\$ 2,125
09601491	06/30/30	St LOUIS	HAZELWOOD	7232 N LINDBERGH	OFFICE	3,096	\$ 17.44	23.00	\$ 54,000	\$ 16,323	\$ -	\$ -	\$ 70,323
09601820	06/30/28	St LOUIS	MANCHESTER	703 BIG BEND BLVD	DE OFFICE	2,820	\$ 15.50	8.00	\$ 43,710	\$ 14,290	\$ -	\$ -	\$ 58,000
09611722	06/30/29	St LOUIS	VALLEY PARK	232 VANCE ROAD	ZONE OFC	819	\$ 19.78	16.00	\$ 16,200	\$ 4,501	\$ -	\$ -	\$ 20,701
11501821	06/30/19	St LOUIS CITY	ST LOUIS	604 PINE ST, WAINWRIGHT BLDG.	PARKING	-	\$ -	-	\$ 773	\$ -	\$ -	\$ -	\$ 773
11502475	06/30/32	St LOUIS CITY	ST LOUIS	3101 CHOTEAU AVE	DE PARKING	-	\$ -	-	\$ 1,440	\$ -	\$ -	\$ -	\$ 1,440
10411696	06/30/24	STONE	KIMBERLING CITY	201 MARINA WAY	OFFICE	500	\$ 9.60	8.00	\$ 4,800	\$ 480	\$ 5,280	\$ -	\$ -
10511709	06/30/29	SULLIVAN	MILAN	205 N. MARKET	DE OFFICE	200	\$ 4.20	3.00	\$ 840	\$ -	\$ -	\$ -	\$ 840
10602723	06/30/28	TANEY	BRANSON	3044 SHEPHERD OF THE HILLS	DE OFFICE	900	\$ 14.00	4.00	\$ 12,600	\$ 6,722	\$ -	\$ -	\$ 19,322
10801184	06/30/28	VERNON	NEVADA	621 EAST HIGHLAND	OFFICE	1,227	\$ 12.97	-	\$ 15,909	\$ 4,709	\$ -	\$ -	\$ 20,618
10802265	06/30/15	VERNON	SHELDON	29003 S 1850 ROAD	ZONE OFC	960	\$ 5.00	7.00	\$ 4,800	\$ 3,222	\$ -	\$ -	\$ 8,022
10900092	06/30/33	WARREN	WARRENTON	3409 N HIGHWAY 47	CRASH OFFICE	1,000	\$ 12.32	5.00	\$ 12,320	\$ 4,724	\$ -	\$ -	\$ 17,044
10901481	06/30/27	WARREN	WARRENTON	29295 S. DEERFIELD	LAND-ANTENNA	-	\$ -	-	\$ 5,955	\$ 596	\$ -	\$ -	\$ 6,551
11202460	06/30/28	WEBSTER	ROGERSVILLE	100 W CLINTON ST	CRASH OFFICE	861	\$ 6.59	4.00	\$ 5,670	\$ 3,887	\$ -	\$ -	\$ 9,557
11211611	06/30/27	WEBSTER	MARSHFIELD	210 W MAPLE	OFFICE	1,520	\$ 3.47	3.00	\$ 5,280	\$ 528	\$ -	\$ -	\$ 5,808
11402360	12/31/14	WRIGHT	MACOMB	SECTION 30 TWSHP NORTH	LAND-ANTENNA	-	\$ -	-	\$ 5,520	\$ -	\$ -	\$ -	\$ 5,520
NON-CONSOLIDATED STATE-OWNED													
00702004	06/30/35	BATES	BUTLER	MODOT-HWY 52 WEST, RR 4 (NON-CON	OFFICE	168	\$ 2.98	-	\$ 500	\$ -	\$ -	\$ -	\$ 500

**LEASED FACILITY REQUIREMENT
FY 2027**

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
01802511	06/30/30	CARTER	VAN BUREN	MODOT (NON-CONS ST OWNED)	OFFICE/CDL	4,400	\$ 5.73	12.00	\$ 25,200	\$ -	\$ -	\$ -	\$ 25,200
01902000	06/30/30	CASS	HARRISONVILLE	MODOT-27821 S ST RT 7 (NON-CONS ST OFFICE		180	\$ 1.67	-	\$ 300	\$ -	\$ -	\$ -	\$ 300
02202021	06/30/30	CHRISTIAN	OZARK	MODOT-1810 SELMORE BLVD (NON-COM OFFICE		247	\$ 2.02	7.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
02801912	06/30/30	CRAWFORD	CUBA	MOVERS-7149 OLD RT 66 (NON-CONS S' OFFICE		168	\$ 2.98	10.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
03002605	06/30/30	DALLAS	BUFALLO	MODOT-1732 N ASH ST (NON-CONS ST C OFFICE		1,205	\$ 1.78	8.00	\$ 2,145	\$ -	\$ -	\$ -	\$ 2,145
03301913	06/30/30	DENT	SALEM	MODOT-32 & RT T (NON-CONS ST OWNE OFFICE		279	\$ 1.79	5.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
03402023	06/30/30	DOUGLAS	AVA	504 COUNTY RD 506 (NON-CONS ST OW OFFICE		185	\$ 2.70	9.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
03601919	06/30/30	FRANKLIN	ST CLAIR	MODOT-2215 N COMMERCIAL (NON-COM OFFICE		168	\$ 2.98	-	\$ 500	\$ -	\$ -	\$ -	\$ 500
04001999	06/30/30	GRUNDY	TRENTON	MODOT-230 E HWY 6 (NON-CONS ST OM OFFICE		200	\$ 2.50	6.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
04101998	06/30/30	HARRISON	BETHANY	MODOT-3101 MILLER (NON-CONS ST OM OFFICE		200	\$ 2.50	6.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
04202007	06/30/30	HENRY	CLINTON	MODOT-1057 E GAINES (NON-CONS ST C OFFICE		168	\$ 2.98	-	\$ 500	\$ -	\$ -	\$ -	\$ 500
04401996	06/30/30	HOLT	MOUND CITY	MODOT-24876 HWY 118 (NON-CONS ST C OFFICE		200	\$ 2.50	-	\$ 500	\$ -	\$ -	\$ -	\$ 500
04601917	06/30/30	HOWELL	WEST PLAINS	MODOT-1287 COUNTY RD 8690 (NON-CC OFFICE		458	\$ 1.09	13.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
05302027	06/30/30	LACLEDE	LEBANON	MODOT-1120 IVY LANE/W ELM (NON-COI OFFICE		462	\$ 1.08	10.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
05402705	06/30/30	LAFAYETTE	ODESSA	MODOT BLDG (NON-CONS ST OWNED) OFFICE		168	\$ 2.98	-	\$ 500	\$ -	\$ -	\$ -	\$ 500
05701995	06/30/30	LINCOLN	TROY	MODOT-121 FRANCIS DR (NON-CONS ST OFFICE		200	\$ 2.50	10.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
05902010	06/30/45	LIVINGSTON	CHILLICOTHE	MODOT-1305 MITCHELL RD (NON-CONS OFFICE		200	\$ 4.50	6.00	\$ 900	\$ -	\$ -	\$ -	\$ 900
06101992	06/30/30	MACON	MACON	MODOT-26988 US HWY 63 (NON-CONS S OFFICE		200	\$ 2.50	8.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
06111728	06/30/45	MACON	MACON	MODOT-HIGHWAY 36 & ROUTE K (NON-C CDL		-	\$ -	3.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
06402641	06/30/45	MARION	HANNIBAL	MODOT-1711 HWY 61S (NON-CONS ST C BOAT STORAGE		-	\$ -	1.00	\$ 1,000	\$ 200	\$ -	\$ 1,200	\$ -
07401997	06/30/30	NODAWAY	MARYVILLE	MODOT-28320 250TH ST (NON-CONS ST OFFICE		200	\$ 2.50	6.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
07702635	06/30/30	OZARK	GAINESVILLE	MODOT-ROUTE 1 BOX 1C (NON-CONS S' BOAT STORAGE		300	\$ 1.67	-	\$ 500	\$ -	\$ -	\$ 500	\$ -
08102629	06/30/30	PHELPS	ST JAMES	MODOT-17855 HIGHWAY 8 (NON-CONS S BOAT STORAGE		1,035	\$ 0.99	-	\$ 1,022	\$ -	\$ -	\$ -	\$ 1,022
08302025	06/30/30	PLATTE	PLATTE CITY	MODOT-MTC LOT (NON-CONS ST OWNE OFFICE		144	\$ 3.47	-	\$ 500	\$ -	\$ -	\$ -	\$ 500
08402019	06/30/30	POLK	BOLIVAR	MODOT-2814 W BROADWAY (NON-CONS OFFICE		320	\$ 1.56	14.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
08501914	06/30/30	PULASKI	St ROBERT	MODOT01-44 & OLD 66 (NON-CONS ST C OFFICE		247	\$ 2.02	10.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
08801993	06/30/30	RANDOLPH	MOBERLY	MODOT-1503 E HWY 24 (NON-CONS ST C OFFICE		200	\$ 2.50	10.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
09202510	06/30/30	St CHARLES	St PETERS	MODOT-580 N SERVICE RD (NON-CONS OFFICE/CDL		4,400	\$ 7.77	24.00	\$ 34,200	\$ -	\$ -	\$ -	\$ 34,200
09302513	06/30/30	St CLAIR	COLLINS	MODOT-1501 S HWY 13 (NON-CONS ST C OFFICE		896	\$ 8.48	6.00	\$ 7,600	\$ -	\$ -	\$ -	\$ 7,600
10602012	06/30/30	TANEY	BRANSON	MODOT-275 NW OUTER ROD #B (NON-C OFFICE		450	\$ 1.11	16.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
10701916	06/30/30	TEXAS	HOUSTON	MODOT-1540 N HWY 63 (NON-CONS ST C OFFICE		168	\$ 2.98	8.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
11202020	06/30/30	WEBSTER	MARSHFIELD	MODOT-289 PINOAK LOOP (NON-CONS S OFFICE		228	\$ 2.19	8.00	\$ 500	\$ -	\$ -	\$ -	\$ 500
11402022	06/30/30	WRIGHT	MOUNTAIN GROVE	MODOT-8675 OLD ROUTE 60 (NON-CONS OFFICE		168	\$ 1.79	7.00	\$ 300	\$ -	\$ -	\$ -	\$ 300
				Real Estate Services Allocation					\$ 44,131	\$ -	\$ 6,571	\$ 286	\$ 37,274
				TRANSFER IN					\$ 2,243,216	\$ -	\$ -	\$ -	\$ 2,243,216
				NDI - JANITORIAL INCREASE					\$ 21,167	\$ -	\$ 3,152	\$ 136	\$ 17,879
				NDI - UTILITY INCREASE					\$ 37,186	\$ -	\$ 5,538	\$ 240	\$ 31,408
				NDI-MOSERS INCREASE					\$ 437	\$ -	\$ 65	\$ 3	\$ 369
				NDI-MCHCP INCREASE					\$ 909	\$ -	\$ 135	\$ 6	\$ 768
				Highway Patrol Lease Requirement		94,529	\$ 10.55	568.00	\$ 3,344,563	\$ 640,431	\$ 259,385	\$ 11,231	\$ 3,714,378
MO NATIONAL GUARD													
01501691	06/30/25	CAMDEN	CAMDENTON	98 N. HWY 5	RECRUITING	1,800	\$ 8.50	2.00	\$ 15,300	\$ -	\$ -	\$ 15,300	\$ -
02202358	06/30/18	CHRISTIAN	OZARK	5499 N 17TH ST	RECRUITING	1,470	\$ 15.71	0.00	\$ 23,100	\$ -	\$ -	\$ 23,100	\$ -
02401655	06/30/25	CLAY	KANSAS CITY	7829 N. OAK TRAFFICWAY	RECRUITING	7,829	\$ 17.95	4.00	\$ 25,130	\$ -	\$ -	\$ 25,130	\$ -
03911901	06/30/29	GREENE	Springfield	420 West College Street	Office	2,250	\$ 13.75	0.00	\$ 30,938	\$ -	\$ -	\$ 30,938	\$ -
04811764	06/30/25	JACKSON	INDEPENDENCE	19310 E 50TH TERRACE	OFFICE	1,652	\$ 21.07	0.00	\$ 34,800	\$ -	\$ -	\$ 34,800	\$ -
05111856	06/30/28	Johanson	Warrensburg	303 Hawthorne Blvd.	Office	1,680	\$ 21.00	0.00	\$ 35,280	\$ -	\$ -	\$ 35,280	\$ -
08511632	06/30/27	PULASKI	WAYNESVILLE	320 ICHORD	RECRUITING	1,400	\$ 18.43	0.00	\$ 25,800	\$ -	\$ -	\$ 25,800	\$ -
09601674	06/30/26	St LOUIS	FLORISSANT	2424 N. LINDBERGH	RECRUITING	1,450	\$ 17.01	5.00	\$ 24,665	\$ -	\$ -	\$ 24,665	\$ -
09602563	10/31/30	St LOUIS	BRIDGETON	11955 NATURAL BRIDGE RD	OFFICE-ARMORY	36,997	\$ 0.82	0.00	\$ 30,391	\$ -	\$ 30,391	\$ -	\$ -
09611695	06/30/26	St LOUIS	FENTON	20 FENTON PLAZA	RECRUITING	2,000	\$ 17.50	6.00	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -
09611644	06/30/53	St LOUIS	St LOUIS	LEWS AND CLARK BLVD	ARMORY	-	\$ -	0.00	\$ 8,571	\$ -	\$ 8,571	\$ -	\$ -
09611834	06/30/25	St LOUIS CITY	St LOUIS	1824 WASHINGTON AVE	00000000	1,564	\$ 18.00	0.00	\$ 28,152	\$ -	\$ -	\$ 28,152	\$ -
				Real Estate Services Allocation					\$ 41,540	\$ -	\$ 1,628	\$ 39,912	\$ -
				NDI - JANITORIAL INCREASE					\$ 19,925	\$ -	\$ 781	\$ 19,144	\$ -
				NDI - UTILITY INCREASE					\$ 35,003	\$ -	\$ 1,372	\$ 33,631	\$ -
				NDI-MOSERS INCREASE					\$ 411	\$ -	\$ 16	\$ 395	\$ -
				NDI-MCHCP INCREASE					\$ 856	\$ -	\$ 34	\$ 822	\$ -
				Department of National Guard Lease Requirement		53,663			\$ 1,314,862.00	\$ 324,701.00	\$ 64,267	\$ 1,575,296	-
REVENUE													
01201167	06/30/26	BUTLER	POPLAR BLUFF	2155 NORTH WESTWOOD	OFFICE	82	\$ 11.99	1.00	\$ 983	\$ 331	\$ 1,314	\$ -	\$ -
01600735	06/30/24	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 & 3102 BLATTNER RD	OFFICE	1,919	\$ 9.75	4.00	\$ 18,710	\$ 6,045	\$ 24,755	\$ -	\$ -

**LEASED FACILITY REQUIREMENT
FY 2027**

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
02611876	06/30/29	COLE	JEFFERSON CITY	3705 Missouri Boulevard - State Tax Comm Office		6,533	\$ 12.50	-	\$ 81,663	\$ 20,579	\$ 102,242	\$ -	\$ -
03900710	06/30/17	GREENE	SPRINGFIELD	305 & 405 W. OLIVE	PARKING	-	\$ -	-	\$ 5,868	\$ -	\$ 5,868	\$ -	\$ -
04811698	06/30/26	JACKSON	KANSAS CITY	1119 CHERRY STREET	PARKING	-	\$ -	-	\$ 1,802	\$ -	\$ 1,802	\$ -	\$ -
04811698	06/30/26	JACKSON	KANSAS CITY	1119 CHERRY STREET	PARKING	-	\$ -	-	\$ 27,903	\$ -	\$ 27,903	\$ -	\$ -
04901047	06/30/17	JASPER	JOPLIN	1110 7TH ST	OFFICE	3,876	\$ 10.25	5.00	\$ 39,729	\$ 14,961	\$ 54,690	\$ -	\$ -
00000223	06/30/29	OTHER STATES	JERICHO N.Y.	366 BROADWAY, SUITE 309	OFFICE	1,895	\$ 32.93	11.00	\$ 62,400	\$ 11,612	\$ 74,012	\$ -	\$ -
09602069	06/30/16	St LOUIS	CLAYTON	8000 MARYLAND AVE	PARKING	-	\$ -	-	\$ 1,020	\$ 102	\$ 1,122	\$ -	\$ -
09611655	06/30/29	St LOUIS	St LOUIS	9441 DIELMAN ROCK ISLAND IND DR	OFFICE	8,661	\$ 16.76	29.00	\$ 145,185	\$ 44,792	\$ 189,977	\$ -	\$ -
11501821	06/30/19	St LOUIS CITY	St LOUIS	604 PINE ST	PARKING	-	\$ -	-	\$ 4,546	\$ 455	\$ 5,001	\$ -	\$ -
				Real Estate Services Allocation					\$ 19,197	\$ -	\$ 19,197	\$ -	\$ -
				NDI - JANITORIAL INCREASE					\$ 9,208	\$ -	\$ 9,208	\$ -	\$ -
				NDI - UTILITY INCREASE					\$ 16,176	\$ -	\$ 16,176	\$ -	\$ -
				NDI-MOSERS INCREASE					\$ 190	\$ -	\$ 190	\$ -	\$ -
				NDI-MCHCP INCREASE					\$ 395	\$ -	\$ 395	\$ -	\$ -
				Department of Revenue Lease Requirement		22,966	\$ 16.97	50.00	\$ 434,975	\$ 322,697	\$ 757,672	\$ -	\$ -
LOTTERY COMMISSION													
02602742	06/30/18	COLE	JEFFERSON CITY	5220 BUSINESS 50 WEST	WAREHOUSE	2,500	\$ 3.24	-	\$ 8,101	\$ -	\$ -	\$ -	\$ 8,101
03900825	06/30/29	GREENE	SPRINGFIELD	1506 EAST RAYNELL	OFFICE	3,135	\$ 13.00	13.00	\$ 40,755	\$ 11,905	\$ -	\$ -	\$ 52,660
03900825	06/30/29	GREENE	SPRINGFIELD	1506 EAST RAYNELL	OFFICE	3,460	\$ 13.00	-	\$ 44,980	\$ -	\$ -	\$ -	\$ 44,980
86404802	06/30/32	JACKSON	INDEPENDENCE	3630 ARROWHEAD AVENUE	OFFICE	5,535	\$ 16.81	18.00	\$ 93,064	\$ 19,533	\$ -	\$ -	\$ 112,597
86404802	06/30/32	JACKSON	INDEPENDENCE	3630 ARROWHEAD AVENUE	OFFICE	4,100	\$ 16.81	-	\$ 68,936	\$ -	\$ -	\$ -	\$ 68,936
09600818	06/30/27	St LOUIS	St LOUIS	1831 CRAIG PARK COURT	WAREHOUSE	5,831	\$ 12.49	-	\$ 72,851	\$ -	\$ -	\$ -	\$ 72,851
09600818	06/30/27	St LOUIS	St LOUIS	1831 CRAIG PARK COURT	WAREHOUSE	4,254	\$ 12.49	24.00	\$ 53,149	\$ 14,396	\$ -	\$ -	\$ 67,545
				Real Estate Services Allocation					\$ 15,024	\$ -	\$ 15,024	\$ -	\$ -
				NDI - JANITORIAL INCREASE					\$ 7,206	\$ -	\$ 7,206	\$ -	\$ 7,206
				NDI - UTILITY INCREASE					\$ 12,660	\$ -	\$ 12,660	\$ -	\$ 12,660
				NDI-MOSERS INCREASE					\$ 149	\$ -	\$ 149	\$ -	\$ 149
				NDI-MCHCP INCREASE					\$ 309	\$ -	\$ 309	\$ -	\$ 309
				Lottery Commission Lease Requirement		28,815	\$ 13.25	55.00	\$ 417,184	\$ 175,807	\$ -	\$ -	\$ 592,991
SECRETARY OF STATE													
03900710	06/30/17	GREENE	SPRINGFIELD	305 W OLIVE, 405 W OLIVE	PARKING	-	\$ -	-	\$ 975	\$ -	\$ 975	\$ -	\$ -
03902084	06/30/34	GREENE	SPRINGFIELD	1904 N. LECOMPT	WAREHOUSE	800	\$ 20.25	-	\$ 16,200	\$ 3,342	\$ 19,542	\$ -	\$ -
11501528	06/30/16	St LOUIS CITY	St LOUIS	421 SOUTH 11TH ST	PARKING	-	\$ -	-	\$ 4,800	\$ -	\$ -	\$ -	\$ 4,800
11501801	12/31/32	St LOUIS CITY	St LOUIS	OLD POST OFFICE - 815 OLIVE ST	OFFICE	2,969	\$ 22.72	7.00	\$ 67,465	\$ 10,685	\$ 78,150	\$ -	\$ -
11501808	12/31/12	St LOUIS CITY	St LOUIS	911 OLIVE STREET	PARKING	-	\$ -	-	\$ 7,726	\$ 773	\$ 8,499	\$ -	\$ -
				Real Estate Services Allocation					\$ 10,228	\$ -	\$ 8,759	\$ -	\$ 1,469
				NDI - SECURITY INCREASE					\$ 6,197	\$ -	\$ 6,197	\$ -	\$ -
				NDI - JANITORIAL INCREASE					\$ 4,905	\$ -	\$ 4,201	\$ -	\$ 704
				NDI - UTILITY INCREASE					\$ 8,616	\$ -	\$ 7,379	\$ -	\$ 1,237
				NDI-MOSERS INCREASE					\$ 102	\$ -	\$ 87	\$ -	\$ 15
				NDI-MCHCP INCREASE					\$ 210	\$ -	\$ 180	\$ -	\$ 30
				Secretary of State Lease Requirement		3,769	\$ 25.78	7.00	\$ 127,424	\$ 282,352	\$ 351,846	\$ -	\$ 57,930
SOCIAL SERVICES													
00101409	06/30/27	ADAIR	KIRKSVILLE	2105 E NORMAL	OFFICE	135	\$ 10.00	1.00	\$ 1,350	\$ 298	\$ 1,055	\$ 593	\$ -
00111875	06/30/29	ADAIR	KIRKSVILLE	2424 S FRANKLIN ST	OFFICE	1,086	\$ 13.90	26.00	\$ 15,096	\$ 2,400	\$ 11,197	\$ 6,299	\$ -
00211842	06/30/27	ANDREW	SAVANNAH	426 1/2 Court Street	OFFICE	600	\$ 14.00	2.00	\$ 8,400	\$ 2,311	\$ 6,855	\$ 3,856	\$ -
00300125	06/30/21	ATCHISON	ROCK PORT	101 GRANT	OFFICE	2,617	\$ 6.10	2.00	\$ 15,963	\$ 6,894	\$ 14,628	\$ 8,229	\$ -
00402424	06/30/27	AUDRAIN	MEXICO	4690 SOUTH CLARK ST	OFFICE	4,872	\$ 11.09	17.00	\$ 54,030	\$ 16,811	\$ 45,338	\$ 25,503	\$ -
00500450	06/30/27	BARRY	CASSVILLE	208 EAST 8TH STREET	OFFICE	8,239	\$ 8.30	36.00	\$ 68,384	\$ 32,212	\$ 64,381	\$ 36,215	\$ -
00601104	06/30/28	BARTON	LAMAR	501 & 503 13TH ST	OFFICE	4,459	\$ 10.64	16.00	\$ 47,441	\$ 14,697	\$ 39,768	\$ 22,370	\$ -
00711861	06/30/28	BATES	BUTLER	611 W FORT SCOTT ST	OFFICE	4,427	\$ 13.00	12.00	\$ 57,551	\$ 22,307	\$ 51,109	\$ 28,749	\$ -
00811905	06/30/27	Benton	Warsaw	1330 Commercial Street	Office	3,182	\$ 15.00	3.00	\$ 47,730	\$ 16,670	\$ 41,216	\$ 23,184	\$ -
00900384	06/30/20	BOLLINGER	MARBLE HILL	602 HIGHWAY 34 WEST	OFFICE	3,126	\$ 8.12	15.00	\$ 25,377	\$ 13,343	\$ 24,781	\$ 13,939	\$ -
01011537	06/30/28	BOONE	COLUMBIA	212 PORTLAND	OFFICE	15,439	\$ 16.90	43.00	\$ 260,919	\$ 56,135	\$ 202,915	\$ 114,139	\$ -
01011552	06/30/26	BOONE	COLUMBIA	601 BUSINESS LOOP 70 WEST	OFFICE	11,460	\$ 15.85	27.00	\$ 181,641	\$ 44,611	\$ 144,801	\$ 81,451	\$ -
01100335	06/30/27	BUCHANAN	St JOSEPH	6TH & JULES	PARKING	-	\$ -	-	\$ 34,020	\$ 2,041	\$ 23,079	\$ 12,982	\$ -
01200374	06/30/20	BUTLER	POPLAR BLUFF	1903 NORTHWOOD DR	OFFICE	17,478	\$ 10.34	75.00	\$ 180,722	\$ 50,476	\$ 147,967	\$ 83,231	\$ -
01300842	06/30/24	CALDWELL	HAMILTON	400 W BERRY	OFFICE	2,922	\$ 8.75	3.00	\$ 25,564	\$ 12,248	\$ 24,200	\$ 13,612	\$ -
88601402	06/30/27	CALLAWAY	FULTON	108 NORTH HOSPITAL DRIVE	OFFICE	6,917	\$ 10.22	17.00	\$ 70,683	\$ 26,946	\$ 62,483	\$ 35,146	\$ -
01500882	06/30/28	CAMDEN	CAMDENTON	146 RODEO BLATT	OFFICE	6,942	\$ 12.38	31.00	\$ 85,942	\$ 21,887	\$ 69,011	\$ 38,818	\$ -
01600735	06/30/24	CAPE GIRARDEAU	CAPE GIRARDEAU	3014 & 3102 BLATTNER RD	OFFICE	1,028	\$ 9.75	4.00	\$ 10,023	\$ 3,177	\$ 8,448	\$ 4,752	\$ -
01601005	06/30/30	CAPE GIRARDEAU	CAPE GIRARDEAU	3463 ARMSTRONG DRIVE	OFFICE	8,381	\$ 15.80	14.00	\$ 132,420	\$ 25,897	\$ 101,323	\$ 56,994	\$ -
01601059	06/30/30	CAPE GIRARDEAU	CAPE GIRARDEAU	3445 ARMSTRONG DRIVE	DAY TREATMENT	11,364	\$ 15.80	18.00	\$ 179,551	\$ 53,655	\$ 149,252	\$ 83,954	\$ -

**LEASED FACILITY REQUIREMENT
FY 2027**

LEASED FACILITIES

LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
01602571	06/30/27	CAPE GIRARDEAU	CAPE GIRARDEAU	471 SIEMERS DR	OFFICE	23,993	\$ 10.80	142.00	\$ 259,124	\$ 130,306	\$ 249,235	\$ 140,195	\$ -
01701301	06/30/28	CARROLL	CARROLLTON	1303 N. HWY 65	OFFICE	3,076	\$ 10.87	6.00	\$ 33,433	\$ 19,977	\$ 34,182	\$ 19,228	\$ -
01801075	06/30/24	CARTER	VAN BUREN	AIRPORT RD & HWY 60 HCR 2 BOX 2270	OFFICE	3,266	\$ 8.74	6.00	\$ 28,551	\$ 8,742	\$ 23,868	\$ 13,425	\$ -
01900892	06/30/29	CASS	HARRISONVILLE	2500 E MECHANIC	OFFICE	9,600	\$ 10.48	49.00	\$ 100,634	\$ 32,806	\$ 85,402	\$ 48,038	\$ -
01902638	06/30/30	CASS	RAYMORE	223 MUNICIPAL CIRCLE	OFFICE	6,289	\$ 16.97	24.00	\$ 106,739	\$ 30,276	\$ 87,690	\$ 49,325	\$ -
02000534	06/30/24	CEDAR	STOCKTON	112 RB ROAD	OFFICE	4,413	\$ 9.45	11.00	\$ 41,703	\$ 20,352	\$ 39,715	\$ 22,340	\$ -
02100132	06/30/27	CHARITON	KEYTESVILLE	121 EAST JACKSON	OFFICE	1,999	\$ 11.32	7.00	\$ 22,627	\$ 9,451	\$ 20,530	\$ 11,548	\$ -
02200133	06/30/28	CHRISTIAN	OZARK	4715 N TOWNE CENTER DR	OFFICE	8,101	\$ 10.75	51.00	\$ 87,086	\$ 36,244	\$ 78,931	\$ 44,399	\$ -
02300252	06/30/27	CLARK	KAHOKA	320 WEST MAIN STREET	OFFICE	3,220	\$ 11.10	9.00	\$ 35,742	\$ 10,580	\$ 29,646	\$ 16,676	\$ -
02400698	06/30/29	CLAY	GLADSTONE	731 NE 76TH STREET	DAY TREATMENT	6,819	\$ 17.55	13.00	\$ 119,688	\$ 24,948	\$ 92,567	\$ 52,069	\$ -
02400884	12/31/21	CLAY	LIBERTY	7000 LIBERTY DR	OFFICE	17,840	\$ 10.21	71.00	\$ 182,146	\$ 75,993	\$ 165,209	\$ 92,930	\$ -
02500390	06/30/34	CLINTON	PLATTSBURG	108 BUSH STREET	OFFICE	3,380	\$ 12.75	5.00	\$ 43,095	\$ 20,602	\$ 40,766	\$ 22,931	\$ -
02600482	06/30/26	COLE	JEFFERSON CITY	3418 KNIPP DRIVE - CD	OFFICE	12,566	\$ 10.02	36.00	\$ 125,924	\$ 38,772	\$ 105,405	\$ 59,291	\$ -
02600482	06/30/26	COLE	JEFFERSON CITY	3418 KNIPP DRIVE - LEGAL	OFFICE	6,943	\$ 10.02	15.00	\$ 69,576	\$ 21,423	\$ 58,239	\$ 32,760	\$ -
02600482	06/30/26	COLE	JEFFERSON CITY	3418 KNIPP DRIVE - DYS	OFFICE	8,121	\$ 10.02	25.00	\$ 81,381	\$ 25,057	\$ 68,120	\$ 38,318	\$ -
02600482	06/30/26	COLE	JEFFERSON CITY	3418 KNIPP DRIVE - FSD REHAB SVCS B	OFFICE	1,696	\$ 10.02	11.00	\$ 16,996	\$ 5,233	\$ 14,227	\$ 8,002	\$ -
02600482	06/30/26	COLE	JEFFERSON CITY	3418 KNIPP DRIVE -MMAC MO MEDICAID	OFFICE	14,155	\$ 10.02	85.00	\$ 141,847	\$ 43,675	\$ 118,734	\$ 66,788	\$ -
02600482	06/30/26	COLE	JEFFERSON CITY	3418 KNIPP DRIVE - FSD CS NE REGION	OFFICE	16,519	\$ 10.02	10.00	\$ 165,537	\$ 50,969	\$ 138,564	\$ 77,942	\$ -
02600660	06/30/28	COLE	JEFFERSON CITY	1730-1738 E. ELM	OFFICE	1,151	\$ 11.50	4.00	\$ 13,237	\$ 2,608	\$ 10,141	\$ 5,704	\$ -
02600662	07/31/96	COLE	JEFFERSON CITY	CITY OF JEFFERSON LOT 26	PARKING	-	\$ -	-	\$ 10,232	\$ 614	\$ 6,941	\$ 3,905	\$ -
02602582	09/30/33	COLE	JEFFERSON CITY	POST OFFICE - 131 W HIGH	OFFICE	8,656	\$ 7.26	16.00	\$ 62,843	\$ 26,501	\$ 57,180	\$ 32,164	\$ -
02602717	06/30/26	COLE	JEFFERSON CITY	2023 ST MARYS BLVD	OFFICE	8,284	\$ 12.07	17.00	\$ 100,029	\$ 23,996	\$ 79,376	\$ 44,649	\$ -
02611665	06/30/25	COLE	JEFFERSON CITY	1412 CREEK TRAIL DRIVE	OFFICE/WAREHOUSE	33,500	\$ 5.53	4.00	\$ 185,255	\$ 53,031	\$ 152,503	\$ 85,783	\$ -
02611723	06/30/27	COLE	JEFFERSON CITY	3600 COUNTRY CLUB DRIVE	OFFICE	7,000	\$ 16.25	28.00	\$ 113,750	\$ 26,949	\$ 90,047	\$ 50,652	\$ -
02611855	06/30/28	COLE	JEFFERSON CITY	3705 MISSOURI BLVD	OFFICE	9,233	\$ 14.62	47.00	\$ 134,986	\$ 29,095	\$ 105,012	\$ 59,069	\$ -
88602601	06/30/26	COLE	JEFFERSON CITY	216-222 REAR MCCARTY	PARKING	-	\$ -	-	\$ 24,339	\$ 1,217	\$ 16,356	\$ 9,200	\$ -
88702602	12/31/02	COLE	JEFFERSON CITY	319 BROADWAY STREET	PARKING	-	\$ -	-	\$ 8,640	\$ 691	\$ 5,972	\$ 3,359	\$ -
02711559	06/30/29	COOPER	BOONVILLE	512 JACKSON RD	OFFICE	1,950	\$ 11.69	4.00	\$ 22,800	\$ 10,243	\$ 21,148	\$ 11,895	\$ -
02800881	06/30/29	CRAWFORD	STEELVILLE	272 CUSHING RD	OFFICE	5,196	\$ 9.75	16.00	\$ 50,661	\$ 14,029	\$ 41,402	\$ 23,288	\$ -
02902721	06/30/28	DADE	GREENFIELD	2 NORTH MAIN ST	OFFICE	1,000	\$ 9.23	1.00	\$ 9,231	\$ 2,921	\$ 7,777	\$ 4,375	\$ -
03000392	06/30/28	DALLAS	BUFFALO	719 N ASH ST	OFFICE	5,127	\$ 10.10	13.00	\$ 51,782	\$ 31,579	\$ 53,351	\$ 30,010	\$ -
03100552	06/30/27	DAVIESS	GALLATIN	201 ASH ST	OFFICE	2,989	\$ 7.27	3.00	\$ 21,739	\$ 14,141	\$ 22,963	\$ 12,917	\$ -
03201609	06/30/30	DEKALB	CAMERON	207 E MCELWAIN DR	OFFICE	6,093	\$ 9.38	17.00	\$ 57,152	\$ 16,602	\$ 47,203	\$ 26,551	\$ -
03301073	06/30/19	DENT	SALEM	800 W SCENIC RIVERS BLVD	OFFICE	5,415	\$ 9.25	41.00	\$ 50,102	\$ 25,089	\$ 48,122	\$ 27,069	\$ -
03400880	06/30/28	DOUGLAS	AVA	603 SPRINGFILED ROAD	OFFICE	5,142	\$ 11.00	20.00	\$ 56,562	\$ 23,822	\$ 51,446	\$ 28,938	\$ -
03500618	06/30/25	DUNKLIN	KENNETT	1100 HIGHWAY 25 SOUTH BY-PASS	OFFICE	17,081	\$ 8.35	41.00	\$ 142,627	\$ 56,135	\$ 127,208	\$ 71,554	\$ -
03600261	06/30/28	FRANKLIN	UNION	#1 LIBERTY PLAZA	OFFICE	15,653	\$ 9.50	79.00	\$ 148,704	\$ 55,822	\$ 130,897	\$ 73,629	\$ -
03601418	06/30/26	FRANKLIN	WASHINGTON	1108 WASHINGTON SQUARE	OFFICE	2,200	\$ 11.50	8.00	\$ 25,300	\$ 8,448	\$ 21,599	\$ 12,149	\$ -
03700878	06/30/27	GASCONADE	OWENSVILLE	1008 HIGHWAY 28 WEST	OFFICE	2,769	\$ 9.10	13.00	\$ 25,190	\$ 12,435	\$ 24,080	\$ 13,545	\$ -
03900528	06/30/25	GREENE	SPRINGFIELD	918 S JEFFERSON	RESIDENTIAL	3,711	\$ 11.14	17.00	\$ 41,324	\$ 15,831	\$ 36,579	\$ 20,576	\$ -
03900710	06/30/17	GREENE	SPRINGFIELD	305 W OLIVE, 405 W OLIVE	PARKING	-	\$ -	-	\$ 97,602	\$ 9,760	\$ 68,712	\$ 38,650	\$ -
03900909	06/30/29	GREENE	SPRINGFIELD	1735 WEST CATALPA ST	OFFICE	18,167	\$ 14.96	71.00	\$ 271,831	\$ 89,987	\$ 231,564	\$ 130,254	\$ -
03901058	06/30/27	GREENE	SPRINGFIELD	1631 W BENNETT	DAY TREATMENT	6,550	\$ 13.00	9.00	\$ 85,150	\$ 27,000	\$ 71,776	\$ 40,374	\$ -
03901100	06/30/30	GREENE	SPRINGFIELD	3990 WEST SUNSHINE	RESIDENTIAL	4,794	\$ 18.00	12.00	\$ 86,292	\$ 28,152	\$ 73,244	\$ 41,200	\$ -
03901141	06/30/25	GREENE	SPRINGFIELD	914 S JEFFERSON	RESIDENTIAL	1,600	\$ 7.60	-	\$ 12,160	\$ 5,812	\$ 11,502	\$ 6,470	\$ -
97203905	06/30/30	GREENE	SPRINGFIELD	3992 W. SUNSHINE	RESIDENTIAL	3,976	\$ 18.00	17.00	\$ 71,568	\$ 24,946	\$ 61,769	\$ 34,745	\$ -
04001169	06/30/27	GRUNDY	TRENTON	2926 OKLAHOMA	OFFICE	5,829	\$ 10.08	18.00	\$ 58,756	\$ 26,049	\$ 54,275	\$ 30,530	\$ -
04100383	06/30/27	HARRISON	BETHANY	2403 VANDIVERT	OFFICE	2,649	\$ 12.77	8.00	\$ 33,824	\$ 13,751	\$ 30,448	\$ 17,127	\$ -
04200799	06/30/20	HENRY	CLINTON	1661 NORTH 2ND STREET	OFFICE	1,654	\$ 9.00	24.00	\$ 63,486	\$ 26,184	\$ 57,389	\$ 32,281	\$ -
04300619	06/30/24	HICKORY	HERMITAGE	18648 OAK ST	OFFICE	3,801	\$ 9.15	7.00	\$ 34,779	\$ 14,838	\$ 31,755	\$ 17,862	\$ -
04402492	06/30/27	HOLT	MOUND CITY	1423 STATE STREET	OFFICE	1,025	\$ 10.40	2.00	\$ 10,656	\$ 3,093	\$ 8,799	\$ 4,950	\$ -
04501401	06/30/26	HOWARD	FAYETTE	103 FURR STREET	OFFICE	3,527	\$ 10.92	6.00	\$ 38,514	\$ 17,729	\$ 35,996	\$ 20,247	\$ -
04600620	06/30/27	HOWELL	WEST PLAINS	3415 AND 3417 DIVISION DRIVE	OFFICE	19,368	\$ 10.51	76.00	\$ 203,515	\$ 71,421	\$ 175,959	\$ 98,977	\$ -
04700834	06/30/29	IRON	IRONTON	202 PARK DRIVE	OFFICE	4,479	\$ 9.80	7.00	\$ 43,894	\$ 13,379	\$ 36,655	\$ 20,618	\$ -
04811653	06/30/29	JACKSON	INDEPENDENCE	14500 E. 42ND ST	OFFICE	7,478	\$ 16.50	-	\$ 123,387	\$ 22,337	\$ 93,263	\$ 52,461	\$ -
04811698	06/30/26	JACKSON	KANSAS CITY	1119 CHERRY STREET	PARKING	-	\$ -	-	\$ 13,506	\$ 1,351	\$ 9,508	\$ 5,349	\$ -
04811795	06/30/26	JACKSON	KANSAS CITY	1030 HOLMES STREET	PARKING	-	\$ -	-	\$ 56,160	\$ 5,616	\$ 39,537	\$ 22,239	\$ -
04811851	12/31/24	JACKSON	KANSAS CITY	8636 E 63RD STREET - TEASDALE	PARKING	-	\$ -	-	\$ 7,128	\$ 713	\$ 5,018	\$ 2,823	\$ -
04811878	06/30/26	JACKSON	KANSAS CITY	1030 HOLMES STREET	PARKING	-	\$ -	-	\$ 42,900	\$ 4,290	\$ 30,202	\$ 16,988	\$ -
04811915	06/30/32	JACKSON	INDEPENDENCE	18801 E. 39th Street, Suite B10	Office	3,500	\$ 15.75	142.00	\$ 55,125	\$ -	\$ 35,280	\$ 19,845	\$ -
04900162	12/31/16	JASPER	JOPLIN	601 COMMERCIAL	OFFICE	24,715	\$ 9.56	20.00	\$ 236,276	\$ 61,049	\$ 190,288	\$ 107,037	\$ -
04900919	06/30/32	JASPER	JOPLIN	1823 WEST 20TH STREET	DAY TREATMENT	8,083	\$ 16.33	24.00	\$ 132,000	\$ 38,176	\$ 108,913	\$ 61,263	\$ -

**LEASED FACILITY REQUIREMENT
FY 2027**

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
04901047	06/30/17	JASPER	JOPLIN	1110 7TH STREET	OFFICE	7,976	\$ 10.25	142.00	\$ 81,754	\$ 8,175	\$ 57,555	\$ 32,374	\$ -
88605002	06/30/18	JEFFERSON	HILLSBORO	10325 BUSINESS 21	OFFICE	34,384	\$ 9.75	59.00	\$ 335,244	\$ 144,492	\$ 307,031	\$ 172,705	\$ -
05100004	06/30/27	JOHNSON	WARRENSBURG	505 N RIDGEVIEW DR	OFFICE	12,528	\$ 10.31	3.00	\$ 129,204	\$ 79,820	\$ 133,775	\$ 75,249	\$ -
05202418	06/30/19	KNOX	EDINA	HWY 6 EAST	OFFICE	500	\$ 7.75	42.00	\$ 3,875	\$ 388	\$ 2,728	\$ 1,535	\$ -
05300360	06/30/29	LACLEDE	LEBANON	2639 S JEFFERSON	OFFICE	8,340	\$ 9.35	22.00	\$ 77,979	\$ 38,465	\$ 74,524	\$ 41,920	\$ -
05400024	06/30/28	LAFAYETTE	LEXINGTON	736 STAR ROUTE 13	OFFICE	7,272	\$ 8.60	36.00	\$ 62,552	\$ 31,123	\$ 59,952	\$ 33,723	\$ -
05500701	06/30/29	LAWRENCE	AURORA	1419 E CHURCH ST	OFFICE	8,442	\$ 11.93	4.00	\$ 100,710	\$ 39,548	\$ 89,765	\$ 50,493	\$ -
05600201	06/30/27	LEWIS	MONTICELLO	500 S. WASHINGTON	OFFICE	3,020	\$ 9.27	36.00	\$ 28,000	\$ 8,181	\$ 23,156	\$ 13,025	\$ -
05700659	06/30/29	LINCOLN	TROY	384 NORTH LINCOLN DRIVE	OFFICE	7,418	\$ 12.36	22.00	\$ 91,686	\$ 21,623	\$ 72,518	\$ 40,791	\$ -
05800371	06/30/28	LINN	BROOKFIELD	103 FOREST DRIVE	OFFICE	4,185	\$ 8.62	19.00	\$ 36,074	\$ 13,923	\$ 31,998	\$ 17,999	\$ -
05900810	06/30/26	LIVINGSTON	CHILLICOTHE	601 WEST MOHAWK	OFFICE	4,908	\$ 15.90	18.00	\$ 78,013	\$ 23,826	\$ 65,177	\$ 36,662	\$ -
06100821	06/30/26	MACON	AURORA	1716-1718 N. PROSPECT	OFFICE	4,650	\$ 9.90	23.00	\$ 46,035	\$ 16,817	\$ 40,225	\$ 22,627	\$ -
06201012	06/30/29	MADISON	FREDRICKTOWN	413 BURRIS	OFFICE	5,265	\$ 8.75	6.00	\$ 46,069	\$ 24,075	\$ 44,892	\$ 25,252	\$ -
88606302	06/30/32	MARIES	VIENNA	205 HWY 63 S	OFFICE	1,400	\$ 14.13	42.00	\$ 19,785	\$ 4,142	\$ 15,313	\$ 8,614	\$ -
06400056	06/30/26	MARION	HANNIBAL	3055 HOLMAN DRIVE	OFFICE	9,050	\$ 9.65	2.00	\$ 87,332	\$ 35,393	\$ 78,544	\$ 44,181	\$ -
06011613	06/30/27	MCDONALD	PINEVILLE	5265 S BUSINESS HWY 71, STE C	OFFICE	1,300	\$ 11.20	3.00	\$ 14,560	\$ 4,687	\$ 12,318	\$ 6,929	\$ -
06500378	06/30/26	MERCER	PRINCETON	501 W MAIN	OFFICE	1,668	\$ 10.21	33.00	\$ 17,024	\$ 6,857	\$ 15,284	\$ 8,597	\$ -
06600815	06/30/29	MILLER	ELDON	6 SOUTH INDUSTRIAL PARK	OFFICE	7,281	\$ 12.24	4.00	\$ 89,119	\$ 31,185	\$ 76,995	\$ 43,309	\$ -
06700060	12/31/13	MISSISSIPPI	EAST PRAIRIE	7108 NORTH MARTIN	OFFICE	8,413	\$ 10.22	2.00	\$ 85,972	\$ 26,795	\$ 72,171	\$ 40,596	\$ -
88606802	06/30/18	MONITEAU	CALIFORNIA	104 NORTH GERHARDT	OFFICE	662	\$ 8.40	9.00	\$ 5,561	\$ 5,902	\$ 7,336	\$ 4,127	\$ -
06900877	06/30/27	MONROE	PARIS	315 N WASHINGTON	OFFICE	3,482	\$ 8.32	7.00	\$ 28,970	\$ 12,831	\$ 26,753	\$ 15,048	\$ -
07100622	10/31/25	MORGAN	VERSAILLES	703 NORTH MONROE	OFFICE	4,244	\$ 9.25	-	\$ 39,258	\$ 16,603	\$ 35,751	\$ 20,110	\$ -
07311835	06/30/29	NEWTON	NEOSHO	427 W COLER	OFFICE	3,150	\$ 9.14	12.00	\$ 28,800	\$ 15,177	\$ 28,145	\$ 15,832	\$ -
07311839	06/30/27	NEWTON	NEOSHO	3201 LUSK DRIVE	OFFICE	3,600	\$ 15.03	38.00	\$ 54,104	\$ 19,464	\$ 47,084	\$ 26,484	\$ -
07400396	06/30/26	NODAWAY	MARYVILLE	301 SUMMIT DRIVE	OFFICE	4,446	\$ 9.63	18.00	\$ 42,793	\$ 19,987	\$ 40,179	\$ 22,601	\$ -
07500836	06/30/33	OREGON	ALTON	HIGHWAY 19 SOUTH	OFFICE	4,331	\$ 9.57	5.00	\$ 41,468	\$ 24,399	\$ 42,155	\$ 23,712	\$ -
07602553	06/30/28	OSAGE	LINN	63 PROGRESS LANE	OFFICE	417	\$ 6.96	3.00	\$ 2,902	\$ 1,510	\$ 2,824	\$ 1,588	\$ -
07700893	06/30/28	OZARK	GAINESVILLE	HWY 160 WEST	OFFICE	4,600	\$ 11.00	18.00	\$ 50,600	\$ 21,880	\$ 46,387	\$ 26,093	\$ -
88607802	12/31/18	PEMISCOT	CARUTHERSVILLE	911 HWY 84	OFFICE	17,525	\$ 9.37	40.00	\$ 164,210	\$ 65,700	\$ 147,142	\$ 82,768	\$ -
07900549	06/30/28	PERRY	PERRYVILLE	12 EAST WICHERN RD	OFFICE	1,049	\$ 16.16	5.00	\$ 16,952	\$ 2,959	\$ 12,743	\$ 7,168	\$ -
08000889	06/30/29	PETTIS	SEDALIA	808 WESTWOOD	OFFICE	10,629	\$ 13.80	52.00	\$ 146,681	\$ 26,713	\$ 110,972	\$ 62,422	\$ -
08100731	06/30/27	PHELPS	ROLLA	1101-1111 KINGSHIGHWAY	OFFICE	22,170	\$ 9.84	79.00	\$ 218,153	\$ 59,371	\$ 177,615	\$ 99,909	\$ -
08201307	06/30/27	PIKE	BOWLING GREEN	1610 BUSINESS 54 WEST	OFFICE	5,604	\$ 7.28	14.00	\$ 40,797	\$ 20,703	\$ 39,360	\$ 22,140	\$ -
08300375	08/31/28	PLATTE	PLATTE CITY	233 MARSHALL ROAD	OFFICE	7,359	\$ 14.00	26.00	\$ 103,026	\$ 26,757	\$ 83,061	\$ 46,722	\$ -
08400827	06/30/28	POLK	BOLIVAR	2110 SPRINGFIELD AVENUE	OFFICE	6,022	\$ 8.51	45.00	\$ 51,224	\$ 25,963	\$ 49,400	\$ 27,787	\$ -
08402521	06/30/28	POLK	BOLIVAR	2110 S SPRINGFIELD	OFFICE	1,945	\$ 9.51	-	\$ 18,500	\$ 8,241	\$ 17,114	\$ 9,627	\$ -
08500385	06/30/29	PULASKI	WAYNESVILLE	712 HISTORIC 66 WEST	OFFICE	8,737	\$ 12.00	26.00	\$ 104,844	\$ 31,767	\$ 87,431	\$ 49,180	\$ -
08600181	06/30/27	PUTNAM	UNIONVILLE	702 S 27TH ST	OFFICE	2,283	\$ 13.00	4.00	\$ 29,681	\$ 12,774	\$ 27,171	\$ 15,284	\$ -
08702535	06/30/27	RALLS	MONROE CITY	1110 US HWY 24 SUITE 16	OFFICE	2,100	\$ 8.00	3.00	\$ 16,800	\$ 7,520	\$ 15,565	\$ 8,755	\$ -
08811646	06/30/29	RANDOLPH	MOBERLY	1317 E HIGHWAY 24, SUITE B	OFFICE	7,291	\$ 10.92	33.00	\$ 79,618	\$ 26,284	\$ 67,777	\$ 38,125	\$ -
08901088	06/30/26	RAY	RICHMOND	901 E. LEXINGTON	OFFICE	4,718	\$ 9.00	11.00	\$ 42,462	\$ 17,416	\$ 38,322	\$ 21,556	\$ -
09000391	06/30/14	REYNOLDS	CENTERVILLE	2394 HWY 21	OFFICE	3,544	\$ 7.19	11.00	\$ 25,469	\$ 16,491	\$ 26,854	\$ 15,106	\$ -
09100890	06/30/33	RIPLEY	DONIPHAN	ROUTE 2 BOX 1143	OFFICE	4,886	\$ 8.75	2.00	\$ 42,735	\$ 2,137	\$ 28,718	\$ 16,154	\$ -
09700812	06/30/30	SALINE	MARSHALL	1239 SANTE FE TRAIL	OFFICE	6,716	\$ 11.62	35.00	\$ 78,040	\$ 28,695	\$ 68,310	\$ 38,425	\$ -
09800183	06/30/27	SCHUYLER	LANCASTER	209 E WASHINGTON STREET	OFFICE	600	\$ 12.50	2.00	\$ 7,500	\$ 6,992	\$ 9,275	\$ 5,217	\$ -
09900203	06/30/28	SCOTLAND	MEMPHIS	HIGHWAY 136 WEST	OFFICE	8,613	\$ 11.25	34.00	\$ 96,896	\$ 36,018	\$ 85,065	\$ 47,849	\$ -
10000700	06/30/28	SCOTT	SIKESTON	601 DAVIS BLVD	DAY TREATMENT	4,383	\$ 15.16	8.00	\$ 66,446	\$ 20,215	\$ 55,463	\$ 31,198	\$ -
10001298	06/30/34	SCOTT	SIKESTON	106 ARTHUR	OFFICE	20,970	\$ 10.61	100.00	\$ 222,564	\$ 66,309	\$ 184,879	\$ 103,994	\$ -
10100623	06/30/26	SHANNON	EMINENCE	17392 STATE HIGHWAY 19	OFFICE	3,977	\$ 9.34	11.00	\$ 37,132	\$ 15,633	\$ 33,770	\$ 18,995	\$ -
10200386	06/30/27	SHELBY	SHELBYVILLE	306 E MAIN ST	OFFICE	2,831	\$ 11.25	6.00	\$ 31,849	\$ 12,924	\$ 28,655	\$ 16,118	\$ -
99909201	06/30/33	ST CHARLES	ST CHARLES	3737 TRUMAN BLVD	OFFICE	35,176	\$ 11.90	110.00	\$ 418,594	\$ 101,448	\$ 332,827	\$ 187,215	\$ -
09311685	06/30/29	ST CLAIR	OSCEOLA	230 BUSINESS HIGHWAY 13 SUITE 4	OFFICE	1,166	\$ 9.99	2.00	\$ 11,648	\$ 3,171	\$ 9,484	\$ 5,335	\$ -
09401014	06/30/34	ST FRANCOIS	PARK HILLS	140 STAPLES DR	OFFICE	16,550	\$ 12.67	83.00	\$ 209,688	\$ 44,662	\$ 162,784	\$ 91,566	\$ -
09500835	06/30/27	STE. GENEVIEVE	STE GENEVIEVE	5838 STE GENEVIEVE DR	OFFICE	2,729	\$ 8.13	3.00	\$ 22,200	\$ 11,075	\$ 21,296	\$ 11,979	\$ -
09602636	06/30/19	ST LOUIS	WELLSTON	6347 PLYMOUTH AVE	OFFICE	360	\$ 5.52	7.00	\$ 1,987	\$ 979	\$ 1,898	\$ 1,068	\$ -
11501821	06/30/19	ST LOUIS CITY	ST LOUIS	604 PINE ST	PARKING	-	\$ -	-	\$ 119,749	\$ 11,975	\$ 84,303	\$ 47,421	\$ -
11502475	06/30/32	ST LOUIS CITY	ST LOUIS	3101 CHOTEAU AVE	PARKING	-	\$ -	-	\$ 17,281	\$ 1,728	\$ 12,166	\$ 6,843	\$ -
11502679	12/31/21	ST LOUIS CITY	ST LOUIS	5415 PAGE BLVD	OFFICE	1,960	\$ 23.25	1.00	\$ 45,570	\$ 5,330	\$ 32,576	\$ 18,324	\$ -
10300831	06/30/20	STODDARD	BLOOMFIELD	401 SHAWNEE STREET	OFFICE	7,703	\$ 7.98	35.00	\$ 61,470	\$ 28,600	\$ 57,645	\$ 32,425	\$ -
88610402	06/30/30	STONE	GALENA	30832 STATE HWY 413	OFFICE	4,161	\$ 11.86	14.00	\$ 49,350	\$ 21,607	\$ 45,412	\$ 25,545	\$ -
10500093	06/30/27	SULLIVAN	MILAN	309 EAST 3RD STREET	OFFICE	2,439	\$ 9.50	4.00	\$ 23,171	\$ 10,306	\$ 21,425	\$ 12,052	\$ -
10611700	06/30/30	TANEY	BRANSON	2900 GREEN MOUNTAIN DRIVE	OFFICE	3,613	\$ 14.97	15.00	\$ 54,087	\$ 13,025	\$ 42,952	\$ 24,160	\$ -

**LEASED FACILITY REQUIREMENT
FY 2027**

LEASED FACILITIES													
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
10611704	06/30/30	TANEY	BRANSON	2900 GREEN MOUNTAIN DRIVE	OFFICE	5,322	\$ 14.97	31.00	\$ 79,670	\$ 19,186	\$ 63,268	\$ 35,588	\$ -
10701017	06/30/28	TEXAS	HOUSTON	16798 OAK HILLS DRIVE	OFFICE	11,006	\$ 10.45	68.00	\$ 115,006	\$ 48,910	\$ 104,906	\$ 59,010	\$ -
10801184	06/30/28	VERNON	NEVADA	621 E HIGHLAND	OFFICE	7,767	\$ 12.97	26.00	\$ 100,706	\$ 29,431	\$ 83,288	\$ 46,849	\$ -
10901306	06/30/33	WARREN	WARRENTON	513 W BOONESLICK	OFFICE	5,798	\$ 12.00	20.00	\$ 69,576	\$ 18,752	\$ 56,530	\$ 31,798	\$ -
11001018	06/30/29	WASHINGTON	POTOSI	10235 W STATE HWY E	OFFICE	9,205	\$ 9.75	18.00	\$ 89,749	\$ 34,858	\$ 79,748	\$ 44,859	\$ -
11101087	12/31/12	WAYNE	PIEDMONT	HWY 49 ROUTE 2 BOX 26351	OFFICE	6,069	\$ 8.28	17.00	\$ 50,252	\$ 25,091	\$ 48,220	\$ 27,123	\$ -
11200875	06/30/26	WEBSTER	MARSHFIELD	222 EAST COMMERCIAL	OFFICE	6,474	\$ 12.00	37.00	\$ 77,688	\$ 29,774	\$ 68,776	\$ 38,686	\$ -
11311793	06/30/26	WORTH	GRANT CITY	9A WEST THIRD STREET	OFFICE	336	\$ 23.21	2.00	\$ 7,800	\$ 1,922	\$ 6,222	\$ 3,500	\$ -
11401303	06/30/30	WRIGHT	MOUNTAIN GROVE	1801 N. TALCOTT	OFFICE	8,044	\$ 11.35	26.00	\$ 91,299	\$ 32,163	\$ 79,016	\$ 44,446	\$ -
				Real Estate Services Allocation					\$ 496,201	\$ -	\$ 319,564	\$ 176,637	\$ -
				NDI - Increased Space Needs					\$ 1,547,481	\$ -	\$ 680,611	\$ 866,870	\$ -
				NDI - DSS GR PICKUP					\$ 551,856	\$ -	\$ 551,856	\$ -	\$ -
				NDI - DYS DATEMA HOUSE RELOCATION					\$ 310,970	\$ -	\$ 310,970	\$ -	\$ -
				NDI - JANITORIAL INCREASE					\$ 238,003	\$ -	\$ 153,279	\$ 84,724	\$ -
				NDI - UTILITY INCREASE					\$ 418,105	\$ -	\$ 269,269	\$ 148,836	\$ -
				NDI-MOSERS INCREASE					\$ 4,907	\$ -	\$ 3,160	\$ 1,747	\$ -
				NDI-MCHCP INCREASE					\$ 10,217	\$ -	\$ 6,580	\$ 3,637	\$ -
				Social Services Lease Requirement					\$ 14,987,146	\$ 7,007,459	\$ 14,156,156	\$ 7,838,449	\$ -
				TOTAL FY27 DEPARTMENT REQUEST LEASING REQUIREMENT		2,748,418		9,681	43,809,839	24,464,759	39,170,287	17,625,583	11,478,728
				FY27 APPROPRIATION - LEASING					\$ 59,209,037		\$ 34,939,945	\$ 15,733,373	\$ 8,535,719
				One-Time Expenditure Reductions					\$ -		\$ -	\$ -	\$ -
				Real Estate Services Allocation					\$ 1,581,777		\$ 938,016	\$ 423,894	\$ 219,867
				Transfers In					\$ 2,243,216		\$ -	\$ -	\$ 2,243,216
				Transfers Out					\$ -		\$ -	\$ -	\$ -
				Core Reallocations					\$ -		\$ -	\$ -	\$ -
				Core Reductions					\$ -		\$ -	\$ -	\$ -
				NDI - OPC FUND SWITCH					\$ 125,392		\$ -	\$ -	\$ 125,392
				NDI - SECURITY INCREASE					\$ 213,696		\$ 156,384	\$ 28,016	\$ 29,296
				NDI - Increased Space Needs					\$ 1,874,729		\$ 1,007,859	\$ 866,870	\$ -
				NDI - DYS DATEMA HOUSE RELOCATION					\$ 310,970		\$ 310,970	\$ -	\$ -
				NDI - DSS GR PICKUP					\$ 551,856		\$ 551,856	\$ -	\$ -
				NDI - JANITORIAL INCREASE					\$ 757,958		\$ 448,629	\$ 203,325	\$ 106,004
				NDI - UTILITY INCREASE					\$ 1,331,533		\$ 788,119	\$ 357,184	\$ 186,230
				NDI-MOSERS INCREASE					\$ 15,626		\$ 9,249	\$ 4,192	\$ 2,185
				NDI - DESE EXPAND SCHOOL OVERSIGHT					\$ 26,270		\$ -	\$ -	\$ 26,270
				NDI-MCHCP INCREASE					\$ 32,538		\$ 19,260	\$ 8,729	\$ 4,549
				TOTAL FY7 DEPARTMENT REQUEST LEASING REQUIREMENT					\$ 68,274,598	\$ -	\$ 39,170,287	\$ 17,625,583	\$ 11,478,728
				TOTAL FY27 DEPARTMENT REQUEST LEASING REQUIREMENT		2,748,418			\$ 68,274,598		\$ 39,170,287	\$ 17,625,583	\$ 11,478,728

**STATE OWNED FACILITY REQUIREMENT
FY 2027**

STATE OWNED FACILITIES													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
AGRICULTURE													
02601742	HEALTH LAB - 101 N CHESTNUT	COLE	JEFFERSON CITY	ANIMAL HEALTH	LAB	5,211	\$ 12.67	8.00	\$ 66,023	\$ -	\$ 28,720	\$ -	\$ 37,303
02601743	PETRO LAB - 1620 MO BLVD	COLE	JEFFERSON CITY	WEIGHTS AND MEASURES	LAB	5,069	\$ 17.40	8.00	\$ 88,201	\$ -	\$ -	\$ -	\$ 88,201
02601744	FEED/SEED LAB - 115 CONSTITUTION	COLE	JEFFERSON CITY	DIV OF PLANT INDUSTRIES	LAB	12,647	\$ 14.63	14.00	\$ 185,026	\$ -	\$ 1,720	\$ 7,921	\$ 175,385
02601746	G. WASH CARVER/MBSOB - 161 MO BL COLE	COLE	JEFFERSON CITY	DIV OF GRAIN INSPEC & WHSE	OFFICE	2,297	\$ 7.43	9.00	\$ 17,067	\$ -	\$ 12,915	\$ -	\$ 4,152
02601746	G. WASH CARVER/MBSOB - 161 MO BL COLE	COLE	JEFFERSON CITY	OFFICE OF DIRECTOR	OFFICE	7,985	\$ 7.43	25.00	\$ 59,329	\$ -	\$ -	\$ 2,628	\$ 56,701
02601746	G. WASH CARVER/MBSOB - 161 MO BL COLE	COLE	JEFFERSON CITY	WEIGHTS AND MEASURES	OFFICE	7,247	\$ 7.43	10.00	\$ 53,845	\$ -	\$ 25,339	\$ -	\$ 28,506
02601746	G. WASH CARVER/MBSOB - 161 MO BL COLE	COLE	JEFFERSON CITY	AG BUSINESS DEVELOPMENT	OFFICE	7,279	\$ 7.43	25.00	\$ 54,083	\$ -	\$ 2,680	\$ -	\$ 51,403
02601746	G. WASH CARVER/MBSOB - 161 MO BL COLE	COLE	JEFFERSON CITY	DIV OF PLANT INDUSTRIES	OFFICE	5,591	\$ 7.43	16.00	\$ 41,541	\$ -	\$ -	\$ 7,966	\$ 33,575
02601746	G. WASH CARVER/MBSOB - 161 MO BL COLE	COLE	JEFFERSON CITY	MARKET INFORMATION & OUTREACH	OFFICE	765	\$ 7.43	-	\$ 5,684	\$ -	\$ 5,684	\$ -	\$ -
02601746	G. WASH CARVER/MBSOB - 161 MO BL COLE	COLE	JEFFERSON CITY	STATE MILK BOARD	OFFICE	1,081	\$ 7.43	6.00	\$ 8,032	\$ -	\$ 4,286	\$ -	\$ 3,746
02601746	G. WASH CARVER/MBSOB - 161 MO BL COLE	COLE	JEFFERSON CITY	ANIMAL HEALTH	OFFICE	5,294	\$ 7.43	16.00	\$ 39,334	\$ -	\$ 23,994	\$ 11,407	\$ 3,933
02602545	605 HOWARD ST WAREHOUSE	COLE	JEFFERSON CITY	OFFICE OF THE DIRECTOR	WAREHOUSE	4,136	\$ 2.87	-	\$ 11,870	\$ -	\$ -	\$ 610	\$ 11,260
07211786	NEW MADRID STATE OFFICE BUILDING	NEW MADRID	NEW MADRID	GRAIN INSPECTION SERVICES	OFFICE	3,122	\$ 5.45	-	\$ 17,015	\$ -	\$ -	\$ -	\$ 17,015
				Real Estate Services Allocation					\$ 23,178	\$ -	\$ 4,257	\$ 1,411	\$ 17,510
				NDI - SECURITY INCREASE					\$ 10,112	\$ -	\$ -	\$ -	\$ 10,112
				NDI - JANITORIAL INCREASE					\$ 12,522	\$ -	\$ 3,446	\$ 677	\$ 8,399
				NDI - UTILITY INCREASE					\$ 60,112	\$ -	\$ 16,544	\$ 3,249	\$ 40,319
				NDI-MOSERS INCREASE					\$ 3,131	\$ -	\$ 862	\$ 169	\$ 2,100
				NDI - MO DIAGNOSTIC FORENSIC CAMPUS					\$ 145,963	\$ -	\$ 108,660	\$ -	\$ 37,303
				NDI-MCHCP INCREASE					\$ 6,521	\$ -	\$ 1,795	\$ 352	\$ 4,374
				Agriculture State Owned Requirement		67,724	\$ 9.55	137.00	\$ 908,589	\$ 213,269	\$ 293,596	\$ 58,241	\$ 770,021
ATTORNEY GENERAL													
02601762	SUPREME COURT - 207 W HIGH ST	COLE	JEFFERSON CITY	ATTORNEY GENERAL	OFFICE	15,412	\$ 4.14	25.00	\$ 63,806	\$ -	\$ 63,806	\$ -	\$ -
02601774	BROADWAY BLDG - 221 W HIGH ST	COLE	JEFFERSON CITY	ATTORNEY GENERAL	OFFICE	79,839	\$ 6.16	195.00	\$ 491,808	\$ -	\$ 359,718	\$ 93,444	\$ 38,646
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	ATTORNEY GENERAL	WAREHOUSE	2,734	\$ 8.82	-	\$ 24,114	\$ -	\$ 24,114	\$ -	\$ -
03901768	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	ATTORNEY GENERAL	OFFICE	7,752	\$ 8.96	22.00	\$ 69,458	\$ -	\$ 30,873	\$ 17,365	\$ 21,220
04801763	FLETCHER DANIELS-615 E 13TH ST	JACKSON	KANSAS CITY	ATTORNEY GENERAL	OFFICE	14,167	\$ 10.57	38.00	\$ 149,745	\$ -	\$ 70,541	\$ 40,270	\$ 38,934
				Real Estate Services Allocation					\$ 29,092	\$ -	\$ 19,514	\$ 5,567	\$ 4,011
				NDI - SECURITY INCREASE					\$ 71,049	\$ -	\$ 31,751	\$ 18,310	\$ 20,988
				NDI - AGO - SOLICITOR GENERAL SPACE					\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -
				NDI - JANITORIAL INCREASE					\$ 13,953	\$ -	\$ 9,360	\$ 2,670	\$ 1,923
				NDI - UTILITY INCREASE					\$ 66,981	\$ -	\$ 44,930	\$ 12,817	\$ 9,234
				NDI-MOSERS INCREASE					\$ 3,490	\$ -	\$ 2,340	\$ 668	\$ 482
				NDI-MCHCP INCREASE					\$ 7,267	\$ -	\$ 4,874	\$ 1,391	\$ 1,002
				Attorney General State Owned Requirement		119,904	\$ 6.66	280.00	\$ 1,060,763	\$ 280,804	\$ 907,050	\$ 248,037	\$ 186,480
AUDITOR													
02601753	CAPITOL BLDG-201 W CAPITOL	COLE	JEFFERSON CITY	STATE AUDITOR	OFFICE	3,301	\$ 6.55	5.00	\$ 21,622	\$ -	\$ 21,622	\$ -	\$ -
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	STATE AUDITOR	OFFICE	18,995	\$ 7.39	123.00	\$ 140,373	\$ -	\$ 140,373	\$ -	\$ -
03901768	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	STATE AUDITOR	OFFICE	2,731	\$ 8.96	13.00	\$ 24,470	\$ -	\$ 24,470	\$ -	\$ -
04801763	FLETCHER DANIELS-615 E 13TH ST	JACKSON	KANSAS CITY	STATE AUDITOR	OFFICE	5,546	\$ 10.57	13.00	\$ 58,621	\$ -	\$ 58,621	\$ -	\$ -
09611916	Timberlake-1390 Timberlake Manor Park	Chesterfield	St LOUIS	STATE AUDITOR	OFFICE	4,888	\$ 10.13	15.00	\$ 49,497	\$ -	\$ 49,497	\$ -	\$ -
				Real Estate Services Allocation					\$ 12,528	\$ -	\$ 12,528	\$ -	\$ -
				NDI - SECURITY INCREASE					\$ 42,701	\$ -	\$ 42,701	\$ -	\$ -
				NDI - JANITORIAL INCREASE					\$ 6,009	\$ -	\$ 6,009	\$ -	\$ -
				NDI - UTILITY INCREASE					\$ 28,846	\$ -	\$ 28,846	\$ -	\$ -
				NDI-MOSERS INCREASE					\$ 1,503	\$ -	\$ 1,503	\$ -	\$ -
				NDI-MCHCP INCREASE					\$ 3,129	\$ -	\$ 3,129	\$ -	\$ -
				Auditor State Owned Requirement		35,461	\$ 13.11	169.00	\$ 559,725	\$ -	\$ 559,725	\$ -	\$ -
CONSERVATION													
				Real Estate Services Allocation					\$ 39,978	\$ -	\$ -	\$ -	\$ 39,978
				NDI - MO DIAGNOSTIC FORENSIC CAMPUS					\$ 331,036	\$ -	\$ -	\$ -	\$ 331,036
				NDI - JANITORIAL INCREASE					\$ 4,278	\$ -	\$ -	\$ -	\$ 4,278
				NDI - UTILITY INCREASE					\$ 20,535	\$ -	\$ -	\$ -	\$ 20,535
				NDI-MOSERS INCREASE					\$ 1,069	\$ -	\$ -	\$ -	\$ 1,069
				NDI-MCHCP INCREASE					\$ 2,228	\$ -	\$ -	\$ -	\$ 2,228
				Conservation State Owned Requirement					\$ 399,124	\$ -	\$ -	\$ -	\$ 399,124
CORRECTIONS													
01101759	ST JOSEPH-525 JULES	BUCHANAN	ST JOSEPH	PROBATION & PAROLE	OFFICE	7,673	\$ 12.60	12.00	\$ 96,680	\$ -	\$ 96,680	\$ -	\$ -
04801763	FLETCHER DANIELS-615 E 13TH ST	JACKSON	KANSAS CITY	PROBATION & PAROLE	OFFICE	15,976	\$ 10.57	51.00	\$ 168,866	\$ -	\$ 168,866	\$ -	\$ -
07011846	Montgomery City State Office Buildi	Montgomery	Montgomery City	PROBATION & PAROLE	OFFICE	835	\$ 6.43	-	\$ 5,369	\$ -	\$ 5,369	\$ -	\$ -
09600991	JENNINGS-8501 LUCAS/HUNT	St LOUIS	St LOUIS	PROBATION & PAROLE	OFFICE	12,379	\$ 18.06	34.00	\$ 223,565	\$ -	\$ 223,565	\$ -	\$ -
09601163	SSC-7545 S LINDBERGH	St LOUIS	St LOUIS	PROBATION & PAROLE	OFFICE	10,419	\$ 20.07	26.00	\$ 209,109	\$ -	\$ 209,109	\$ -	\$ -
11501803	CHOTEAU-3101 CHOTEAU	St LOUIS	St LOUIS CITY	PROBATION & PAROLE	OFFICE	20,782	\$ 8.15	1.00	\$ 169,373	\$ -	\$ 169,373	\$ -	\$ -

**STATE OWNED FACILITY REQUIREMENT
FY 2027**

STATE OWNED FACILITIES													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
					Real Estate Services Allocation				\$ 43,262	\$ -	\$ 43,262	\$ -	\$ -
					NDI - SECURITY INCREASE				\$ 234,270	\$ -	\$ 234,270	\$ -	\$ -
					NDI - JANITORIAL INCREASE				\$ 20,751	\$ -	\$ 20,751	\$ -	\$ -
					NDI - UTILITY INCREASE				\$ 99,607	\$ -	\$ 99,607	\$ -	\$ -
					NDI-MOSERS INCREASE				\$ 5,189	\$ -	\$ 5,189	\$ -	\$ -
					NDI-MCHCP INCREASE				\$ 10,805	\$ -	\$ 10,805	\$ -	\$ -
					Corrections State Owned Requirement	68,064	\$ 23.59	124.00	\$ 1,286,846	\$ 732,751	\$ 2,019,597	\$ -	\$ -
ECONOMIC DEVELOPMENT													
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	ADMINISTRATIVE SERVICES	OFFICE	9,738	\$ 7.39	13.45	\$ 71,964	\$ -	\$ 43,178	\$ -	\$ 28,786
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	BUSINESS & COMMUNITY SOLUTIONS	OFFICE	15,544	\$ 7.39	48.45	\$ 114,870	\$ -	\$ 114,870	\$ -	\$ -
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	DIVISION OF TOURISM	OFFICE	8,083	\$ 7.39	29.35	\$ 59,733	\$ -	\$ -	\$ -	\$ 59,733
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	MISSOURI ONE START	OFFICE	2,253	\$ 7.39	11.00	\$ 16,650	\$ -	\$ 16,650	\$ -	\$ -
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	REGIONAL ENGAGEMENT	OFFICE	4,035	\$ 7.39	27.45	\$ 29,819	\$ -	\$ 29,819	\$ -	\$ -
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	STRATEGY AND PERFORMANCE	OFFICE	3,463	\$ 7.39	16.00	\$ 25,592	\$ -	\$ 25,592	\$ -	\$ -
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	DIVISION OF TOURISM	WAREHOUSE	1,273	\$ 8.82	-	\$ 11,228	\$ -	\$ 112	\$ -	\$ 11,116
					Real Estate Services Allocation				\$ 13,319	\$ -	\$ 9,065	\$ -	\$ 4,254
					NDI - JANITORIAL INCREASE				\$ 6,388	\$ -	\$ 4,348	\$ -	\$ 2,040
					NDI - UTILITY INCREASE				\$ 30,665	\$ -	\$ 20,870	\$ -	\$ 9,795
					NDI-MOSERS INCREASE				\$ 1,597	\$ -	\$ 1,087	\$ -	\$ 510
					NDI-MCHCP INCREASE				\$ 3,326	\$ -	\$ 2,264	\$ -	\$ 1,062
					Economic Development State Owned Requirement	44,389	\$ 11.14	132.25	\$ 385,151	\$ 164,470	\$ 374,056	\$ -	\$ 175,565
ELEMENTARY & SECONDARY EDUCATION													
01101759	ST JOSEPH	BUCHANAN	ST JOSEPH	ADULT LEARNING & REHAB-VR	OFFICE	5,051	\$ 12.60	17.00	\$ 63,643	\$ -	\$ -	\$ 63,643	\$ -
02601754	JEFFERSON BLDG-205 JEFFERSON ST	COLE	JEFFERSON CITY	COMMUNICATIONS	OFFICE	428	\$ 6.00	-	\$ 2,568	\$ -	\$ 2,568	\$ -	\$ -
02601754	JEFFERSON BLDG-205 JEFFERSON ST	COLE	JEFFERSON CITY	DIV FINANCE AND ADMINISTRATION	OFFICE	56,925	\$ 6.00	58.00	\$ 341,550	\$ -	\$ 262,993	\$ 78,557	\$ -
02601754	JEFFERSON BLDG-205 JEFFERSON ST	COLE	JEFFERSON CITY	LEARNING SERVICES	OFFICE	61,791	\$ 6.00	67.00	\$ 370,746	\$ -	\$ 100,131	\$ 270,615	\$ -
02601754	JEFFERSON BLDG-205 JEFFERSON ST	COLE	JEFFERSON CITY	OFFICE OF CHILDHOOD	OFFICE	20,090	\$ 6.00	-	\$ 120,540	\$ -	\$ -	\$ 120,540	\$ -
03901768	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	OFFICE OF CHILDHOOD	OFFICE	837	\$ 8.96	8.00	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ -
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	ADULT LEARNING & REHAB-VR	OFFICE	3,877	\$ 10.57	11.00	\$ 40,980	\$ -	\$ -	\$ 40,980	\$ -
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	ADULT LEARNING & REHAB-DDS	OFFICE	14,030	\$ 10.64	-	\$ 149,279	\$ -	\$ -	\$ 149,279	\$ -
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	ADULT LEARNING & REHAB-DESE	OFFICE	1,120	\$ 10.64	-	\$ 11,917	\$ -	\$ -	\$ 11,917	\$ -
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	OFFICE OF CHILDHOOD-Leasing	OFFICE	1,599	\$ 10.64	-	\$ 17,013	\$ -	\$ -	\$ 17,013	\$ -
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	OFFICE OF CHILDHOOD-Operating	OFFICE	2,889	\$ 10.64	-	\$ 30,739	\$ -	\$ -	\$ 30,739	\$ -
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	ADULT LEARNING & REHAB-VR	OFFICE	6,438	\$ 10.64	-	\$ 68,500	\$ -	\$ -	\$ 68,500	\$ -
09600839	NSC-4040 SEVEN HILLS	ST LOUIS	ST LOUIS	ADULT LEARNING & REHAB-VR	OFFICE	4,190	\$ 13.72	9.00	\$ 57,487	\$ -	\$ -	\$ 57,487	\$ -
09601163	SSC-7545 S LINDBERGH	ST LOUIS	ST LOUIS	ADULT LEARNING & REHAB-DESE	OFFICE	900	\$ 20.07	-	\$ 18,063	\$ -	\$ -	\$ 18,063	\$ -
09601163	SSC-7545 S LINDBERGH	ST LOUIS	ST LOUIS	ADULT LEARNING & REHAB-DDS	OFFICE	22,382	\$ 20.07	-	\$ 449,207	\$ -	\$ -	\$ 449,207	\$ -
09601163	SSC-7545 S LINDBERGH	ST LOUIS	ST LOUIS	ADULT LEARNING & REHAB-VR	OFFICE	5,358	\$ 20.07	83.00	\$ 107,535	\$ -	\$ -	\$ 107,535	\$ -
09611916	Timberlake-1390 Timberlake Manor Parkw	Chesterfield	ST LOUIS	OOB - ASSISTANT COMMISSIONER	OFFICE	3,079	\$ 10.13	19.00	\$ 31,179	\$ -	\$ -	\$ 31,179	\$ -
99909602	9900 PAGE	ST LOUIS	ST LOUIS	ADULT LEARNING & REHAB-VR	OFFICE	6,368	\$ 13.21	25.00	\$ 84,121	\$ -	\$ -	\$ 84,121	\$ -
99909602	9900 PAGE	ST LOUIS	ST LOUIS	ADULT LEARNING & REHAB-VR	OFFICE	1,232	\$ 13.21	26.00	\$ 16,275	\$ -	\$ -	\$ 16,275	\$ -
11501803	CHOTEAU	ST LOUIS CITY	ST LOUIS	OFFICE OF ADULT LEARNING & REHAB-VR	OFFICE	4,182	\$ 8.15	-	\$ 34,083	\$ -	\$ -	\$ 34,083	\$ -
					Real Estate Services Allocation				\$ 71,700	\$ -	\$ 16,686	\$ 55,014	\$ -
					NDI - SECURITY INCREASE				\$ 268,839	\$ -	\$ -	\$ 268,839	\$ -
					NDI - JANITORIAL INCREASE				\$ 34,391	\$ -	\$ 8,003	\$ 26,388	\$ -
					NDI - UTILITY INCREASE				\$ 165,085	\$ -	\$ 38,418	\$ 126,667	\$ -
					NDI-MOSERS INCREASE				\$ 8,599	\$ -	\$ 2,001	\$ 6,598	\$ -
					NDI-MCHCP INCREASE				\$ 17,908	\$ -	\$ 4,168	\$ 13,740	\$ -
					Elementary & Secondary Education State Owned Requirement	222,766	\$ 11.95	323.00	\$ 2,589,447	\$ 638,318	\$ 688,592	\$ 2,539,173	\$ -
GOVERNOR													
02601753	CAPITOL BLDG-201 W CAPITOL AVE	COLE	JEFFERSON CITY	GOVERNOR	OFFICE	15,001	\$ 6.55	29.00	\$ 98,257	\$ -	\$ 98,257	\$ -	\$ -
02601756	GOVERNOR'S MANSION-HIGH AND MA	COLE	JEFFERSON CITY	MANSION	OFFICE	17,571	\$ 17.63	-	\$ 309,777	\$ -	\$ 309,777	\$ -	\$ -
03901768	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	GOVERNOR	OFFICE	1,135	\$ 8.96	-	\$ 10,170	\$ -	\$ 10,170	\$ -	\$ -
04801763	FLETCHER DANIELS	JACKSON	KANSAS CITY	GOVERNOR	OFFICE	3,614	\$ 10.57	-	\$ 38,200	\$ -	\$ 38,200	\$ -	\$ -
					Real Estate Services Allocation				\$ 21,099	\$ -	\$ 21,099	\$ -	\$ -
					NDI - SECURITY INCREASE				\$ 15,388	\$ -	\$ 15,388	\$ -	\$ -
					NDI - JANITORIAL INCREASE				\$ 10,120	\$ -	\$ 10,120	\$ -	\$ -
					NDI - UTILITY INCREASE				\$ 48,579	\$ -	\$ 48,579	\$ -	\$ -
					NDI-MOSERS INCREASE				\$ 2,531	\$ -	\$ 2,531	\$ -	\$ -
					NDI-MCHCP INCREASE				\$ 5,269	\$ -	\$ 5,269	\$ -	\$ -
					Governor State Owned Requirement	37,321	\$ 12.23	29.00	\$ 559,390	\$ 326,710	\$ 886,100	\$ -	\$ -
HEALTH & SENIOR SERVICES													
01101759	ST JOSEPH - 525 JULES	BUCHANAN	ST JOSEPH	ADMINISTRATION	OFFICE	3,776	\$ 12.60	9.00	\$ 47,578	\$ -	\$ 21,410	\$ 26,168	\$ -
02601742	HEALTH LAB-101 N CHESTNUT	COLE	JEFFERSON CITY	COMMUNITY & PUBLIC HEALTH	LAB	98,622	\$ 12.67	116.00	\$ 1,249,541	\$ -	\$ 562,293	\$ 687,248	\$ -
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	DEPT OF HEALTH & SENIOR SVS	WAREHOUSE	16,869	\$ 8.82	3.00	\$ 148,785	\$ -	\$ 66,953	\$ 81,832	\$ -

**STATE OWNED FACILITY REQUIREMENT
FY 2027**

STATE OWNED FACILITIES													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE		
												FED	OTHER
03901768	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	DIV OF SENIOR & DISABILITY SERV	OFFICE	18,923	\$ 8.96	116.00	\$ 169,550	\$ -	\$ 76,298	\$ 93,252	\$ -
04801764	GATEWAY-1410 GENESEE	JACKSON	KANSAS CITY	OFFICE OF THE DIRECTOR	OFFICE	11,118	\$ 12.36	116.00	\$ 137,418	\$ -	\$ 61,838	\$ 75,580	\$ -
04801764	GATEWAY-1410 GENESEE	JACKSON	KANSAS CITY	DIV OF CANNABIS REGULATION	OFFICE	1,639	\$ 12.36	-	\$ 20,258	\$ -	\$ 9,116	\$ 11,142	\$ -
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	OFFICE OF THE DIRECTOR	OFFICE	10,293	\$ 10.64	49.00	\$ 109,518	\$ -	\$ 49,283	\$ 60,235	\$ -
07211786	NEW MADRID STATE OFFICE BUILDING	NEW MADRID	NEW MADRID	DEPT OF HEALTH & SENIOR SVS	OFFICE	1,413	\$ 5.45	1.00	\$ 7,701	\$ -	\$ 3,465	\$ 4,236	\$ -
09600991	JENNINGS-8501 LUCAS/HUNT	ST LOUIS	ST LOUIS	DEPT OF HEALTH & SENIOR SVS	OFFICE	4,462	\$ 18.06	31.00	\$ 80,584	\$ -	\$ 36,263	\$ 44,321	\$ -
09601163	SSC - 7545 S LINDBERTH	ST LOUIS	ST LOUIS	DEPT OF HEALTH & SENIOR SVS	OFFICE	13,024	\$ 20.07	75.00	\$ 261,392	\$ -	\$ 117,626	\$ 143,766	\$ -
				Real Estate Services Allocation					\$ 77,630	\$ -	\$ 37,652	\$ 39,978	\$ -
				NDI - SECURITY INCREASE					\$ 205,154	\$ -	\$ 92,315	\$ 112,839	\$ -
				NDI - JANITORIAL INCREASE					\$ 43,458	\$ -	\$ 24,283	\$ 19,175	\$ -
				NDI - UTILITY INCREASE					\$ 208,608	\$ -	\$ 116,565	\$ 92,043	\$ -
				NDI-MOSERS INCREASE					\$ 10,866	\$ -	\$ 6,072	\$ 4,794	\$ -
				NDI - MO DIAGNOSTIC FORENSIC CAMPUS					\$ 481,551	\$ -	\$ 481,551	\$ -	\$ -
				NDI-MCHCP INCREASE					\$ 22,628	\$ -	\$ 12,644	\$ 9,984	\$ -
				Health & Senior Services State Owned Requirement		180,139	\$ 15.99	516.00	\$ 3,282,220	\$ 648,980	\$ 2,168,605	\$ 1,762,595	\$ -
HIGHER EDUCATION													
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	WORKFORCE DEVELOP & DHE AD	OFFICE	45,473	\$ 7.39	96.00	\$ 336,045	\$ -	\$ 170,029	\$ 166,016	\$ -
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	HIGHER EDUCATION	WAREHOUSE	3,897	\$ 8.82	-	\$ 34,372	\$ -	\$ -	\$ 34,372	\$ -
04901771	DHEWD/JOPLIN-730 S WALL	JASPER	JOPLIN	WORKFORCE DEVELOPMENT	OFFICE	22,400	\$ 6.48	13.00	\$ 145,152	\$ -	\$ 27,579	\$ 117,573	\$ -
06401752	DHEWD/HANNIBAL-203 N 6TH	MARION	HANNIBAL	WORKFORCE DEVELOPMENT	OFFICE	7,609	\$ 8.01	6.00	\$ 60,948	\$ -	\$ -	\$ 60,948	\$ -
				Real Estate Services Allocation					\$ 27,590	\$ -	\$ 9,648	\$ 17,942	\$ -
				NDI - SECURITY INCREASE					\$ 24,657	\$ -	\$ -	\$ 24,657	\$ -
				NDI - JANITORIAL INCREASE					\$ 13,234	\$ -	\$ 4,628	\$ 8,606	\$ -
				NDI - UTILITY INCREASE					\$ 63,522	\$ -	\$ 22,213	\$ 41,309	\$ -
				NDI-MOSERS INCREASE					\$ 3,308	\$ -	\$ 1,157	\$ 2,151	\$ -
				NDI-MCHCP INCREASE					\$ 6,890	\$ -	\$ 2,410	\$ 4,480	\$ -
				Higher Education State Owned Requirement		79,379	\$ 7.26	115.00	\$ 715,718	\$ 447,486	\$ 398,147	\$ 765,057	\$ -
INSURANCE, FINANCE, & PROFESSIONAL REGISTRATION													
02601745	PROFESSIONAL REG - 3605 MO BLVD	COLE	JEFFERSON CITY	PROFESSIONAL REGISTRATION	OFFICE	35,241	\$ 6.89	165.00	\$ 242,810	\$ -	\$ -	\$ -	\$ 242,810
02601755	TRUMAN BLDG - 301 W HIGH	COLE	JEFFERSON CITY	DEPARTMENT OF INSURANCE	OFFICE	51,464	\$ 7.39	152.45	\$ 380,319	\$ -	\$ -	\$ -	\$ 380,319
02601755	TRUMAN BLDG - 301 W HIGH	COLE	JEFFERSON CITY	DIVISION OF FINANCE	OFFICE	14,743	\$ 7.39	41.00	\$ 108,951	\$ -	\$ -	\$ -	\$ 108,951
02601755	TRUMAN BLDG - 301 W HIGH	COLE	JEFFERSON CITY	CREDIT UNION	OFFICE	4,040	\$ 7.39	6.00	\$ 29,856	\$ -	\$ -	\$ -	\$ 29,856
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	PROFESSIONAL REGISTRATION	WAREHOUSE	2,310	\$ 8.82	-	\$ 20,374	\$ -	\$ -	\$ -	\$ 20,374
04801763	FLETCHER DANIELS-615 E 13TH	JACKSON	KANSAS CITY	DEPARTMENT OF INSURANCE	OFFICE	919	\$ 10.57	-	\$ 9,714	\$ -	\$ -	\$ -	\$ 9,714
04801763	FLETCHER DANIELS-615 E 13TH	JACKSON	KANSAS CITY	DIVISION OF FINANCE	OFFICE	4,734	\$ 10.57	15.00	\$ 50,038	\$ -	\$ -	\$ -	\$ 50,038
04801763	FLETCHER DANIELS-615 E 13TH	JACKSON	KANSAS CITY	PUBLIC SERVICE COMMISSION	OFFICE	7,432	\$ 10.57	9.00	\$ 78,556	\$ -	\$ -	\$ -	\$ 78,556
99909602	9900 PAGE	ST LOUIS	OVERLAND	DIVISION OF FINANCE	OFFICE	4,043	\$ 13.21	18.00	\$ 53,408	\$ -	\$ -	\$ -	\$ 53,408
09611916	Timberlake-1390 Timberlake Manor Park	CHESTERFIELD	ST LOUIS	REGULATORY AGENCIES	OFFICE	2,484	\$ 10.13	-	\$ 25,154	\$ -	\$ -	\$ -	\$ 25,154
				Real Estate Services Allocation					\$ 36,675	\$ -	\$ -	\$ -	\$ 36,675
				NDI - SECURITY INCREASE					\$ 63,377	\$ -	\$ -	\$ -	\$ 63,377
				NDI - JANITORIAL INCREASE					\$ 17,592	\$ -	\$ -	\$ -	\$ 17,592
				NDI - UTILITY INCREASE					\$ 84,445	\$ -	\$ -	\$ -	\$ 84,445
				NDI-MOSERS INCREASE					\$ 4,397	\$ -	\$ -	\$ -	\$ 4,397
				NDI-MCHCP INCREASE					\$ 9,162	\$ -	\$ -	\$ -	\$ 9,162
				Insurance State Owned Requirement		127,410	\$ 10.68	406.45	\$ 1,214,828	\$ 362,097	\$ -	\$ -	\$ 1,576,925
JUDICIARY													
02601762	SUPREME COURT - 207 W HIGH ST	COLE	JEFFERSON CITY	SUPREME COURT	OFFICE	46,145	\$ 4.14	83.00	\$ 191,040	\$ -	\$ 191,040	\$ -	\$ -
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	SUPREME COURT	WAREHOUSE	2,841	\$ 8.82	-	\$ 25,058	\$ -	\$ 25,058	\$ -	\$ -
				Real Estate Services Allocation					\$ 10,536	\$ -	\$ -	\$ -	\$ -
				NDI - JANITORIAL INCREASE					\$ 5,054	\$ -	\$ 5,054	\$ -	\$ -
				NDI - UTILITY INCREASE					\$ 24,261	\$ -	\$ 24,261	\$ -	\$ -
				NDI-MOSERS INCREASE					\$ 1,264	\$ -	\$ 1,264	\$ -	\$ -
				NDI-MCHCP INCREASE					\$ 2,632	\$ -	\$ 2,632	\$ -	\$ -
				Judiciary State Owned Requirement		48,986	\$ 7.98	83.00	\$ 259,845	\$ 175,002	\$ 434,847	\$ -	\$ -
LABOR & INDUSTRIAL RELATIONS													
01101759	ST JOSEPH-525 JULES	BUCHANAN	ST JOSEPH	WORKERS COMPENSATION	OFFICE	2,891	\$ 12.60	4.00	\$ 36,427	\$ -	\$ -	\$ -	\$ 36,427
02601772	W. TRUMAN-3315 W TRUMAN	COLE	JEFFERSON CITY	DIV WORKER'S COMPENSATION	OFFICE	3,032	\$ 9.14	76.00	\$ 27,712	\$ -	\$ -	\$ -	\$ 27,712
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	COMMISSION ON HUMAN RIGHTS	OFFICE	4,932	\$ 6.45	-	\$ 31,811	\$ -	\$ 31,811	\$ -	\$ -
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	EMPLOYMENT SECURITY	OFFICE	69,329	\$ 6.45	12.00	\$ 447,172	\$ -	\$ -	\$ 447,172	\$ -
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	WORKERS COMPENSATION	OFFICE	19,599	\$ 6.45	-	\$ 126,414	\$ -	\$ -	\$ -	\$ 126,414
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	LABOR & INDUSTRIAL REL COMM	OFFICE	8,870	\$ 6.45	-	\$ 57,212	\$ -	\$ 20,305	\$ 18,453	\$ 18,454
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	DIRECTOR & STAFF	OFFICE	37,482	\$ 6.45	513.00	\$ 241,759	\$ -	\$ -	\$ 241,759	\$ -
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	DLS R&A	OFFICE	590	\$ 6.45	-	\$ 3,806	\$ -	\$ -	\$ 1,903	\$ 1,903
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	DLS DIV ADMIN	OFFICE	3,225	\$ 6.45	-	\$ 20,801	\$ -	\$ 20,801	\$ -	\$ -
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	DLS WAGE & HOUR	OFFICE	403	\$ 6.45	-	\$ 2,599	\$ -	\$ 2,599	\$ -	\$ -

**STATE OWNED FACILITY REQUIREMENT
FY 2027**

STATE OWNED FACILITIES													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	DLS ON-SITE CONSULT	OFFICE	540	\$ 6.45	-	\$ 3,483	\$ -	\$ -	\$ 3,135	\$ 348
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	DLS MINE & CAVE SAFETY	OFFICE	244	\$ 6.45	-	\$ 1,574	\$ -	\$ -	\$ 1,259	\$ 315
02601805	620 ADAMS STREET	COLE	JEFFERSON CITY	DIRECTOR & STAFF	OFFICE	6,755	\$ 4.17	-	\$ 28,168	\$ -	\$ -	\$ 28,168	\$ -
03901769	SPRINGFIELD-505 E WALNUT ST	GREENE	SPRINGFIELD	EMPLOYMENT SECURITY	OFFICE	20,059	\$ 7.93	73.50	\$ 159,068	\$ -	\$ -	\$ 159,068	\$ -
04801764	GATEWAY-1410 GENESEE	JACKSON	KANSAS CITY	EMPLOYMENT SECURITY	OFFICE	13,275	\$ 12.36	-	\$ 164,079	\$ -	\$ -	\$ 164,079	\$ -
04801764	GATEWAY-1410 GENESEE	JACKSON	KANSAS CITY	COMMISSION ON HUMAN RIGHTS	OFFICE	1,532	\$ 12.36	6.00	\$ 18,936	\$ -	\$ 6,720	\$ 12,216	\$ -
04801764	GATEWAY-1410 GENESEE	JACKSON	KANSAS CITY	WORKERS COMPENSATION	OFFICE	17,025	\$ 12.36	13.00	\$ 210,429	\$ -	\$ -	\$ -	\$ 210,429
04901771	DHEWD/JOPLIN-730 S WALL	JASPER	JOPLIN	EMPLOYMENT SECURITY	OFFICE	466	\$ 6.48	1.00	\$ 3,020	\$ -	\$ -	\$ 3,020	\$ -
06401752	DHEWD/HANNIBAL-203 N 6TH ST	MARION	HANNIBAL	EMPLOYMENT SECURITY	OFFICE	405	\$ 8.01	2.00	\$ 3,244	\$ -	\$ -	\$ 3,244	\$ -
09611916	Timberlake-1390 Timberlake Manor Parkw	Chesterfield	St LOUIS	ST LOUIS DES 0948	OFFICE	5,813	\$ 10.13	-	\$ 58,864	\$ -	\$ -	\$ 58,864	\$ -
09611916	Timberlake-1390 Timberlake Manor Parkw	Chesterfield	St LOUIS	LABOR & INDUSTRIAL REL COMM	OFFICE	2,526	\$ 10.13	-	\$ 25,579	\$ -	\$ 25,579	\$ -	\$ -
09611916	Timberlake-1390 Timberlake Manor Parkw	Chesterfield	St LOUIS	DWC ST LOUIS	OFFICE	11,627	\$ 10.13	-	\$ 117,738	\$ -	\$ -	\$ -	\$ 117,738
				Real Estate Services Allocation					\$ 79,318	\$ -	\$ 4,565	\$ 53,152	\$ 21,601
				NDI - SECURITY INCREASE					\$ 167,725	\$ -	\$ 9,750	\$ 61,524	\$ 96,451
				NDI - JANITORIAL INCREASE					\$ 38,045	\$ -	\$ 2,190	\$ 25,494	\$ 10,361
				NDI - UTILITY INCREASE					\$ 182,632	\$ -	\$ 10,512	\$ 122,382	\$ 49,738
				NDI-MOSERS INCREASE					\$ 9,515	\$ -	\$ 547	\$ 6,376	\$ 2,592
				NDI-MCHCP INCREASE					\$ 19,811	\$ -	\$ 1,140	\$ 13,275	\$ 5,396
				Labor & Industrial Relations State Owned Requirement		230,620	\$ 12.77	753.50	\$ 2,286,941	\$ 1,154,209	\$ 198,176	\$ 2,255,042	\$ 987,932
LEGISLATURE													
02601753	CAPITOL BLDG-201 W CAPITOL	COLE	JEFFERSON CITY	LEGISLATURE	OFFICE	288,330	\$ 6.55	634.00	\$ 1,888,562	\$ -	\$ 1,888,562	\$ -	\$ -
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	LEGISLATURE	WAREHOUSE	2,860	\$ 8.82	-	\$ 25,225	\$ -	\$ -	\$ -	\$ -
				Real Estate Services Allocation					\$ 74,872	\$ -	\$ 74,872	\$ -	\$ -
				NDI - JANITORIAL INCREASE					\$ 35,912	\$ -	\$ 35,912	\$ -	\$ -
				NDI - UTILITY INCREASE					\$ 172,386	\$ -	\$ 172,386	\$ -	\$ -
				NDI-MOSERS INCREASE					\$ 8,979	\$ -	\$ 8,979	\$ -	\$ -
				NDI-MCHCP INCREASE					\$ 18,699	\$ -	\$ 18,699	\$ -	\$ -
				Legislature State Owned Requirement		291,190	\$ 6.49		\$ 2,224,635	\$ 865,153	\$ 3,089,788	\$ -	\$ -
LT. GOVERNOR													
02601753	CAPITOL BLDG-201 W CAPITOL	COLE	JEFFERSON CITY	LT. GOVERNOR	OFFICE	5,400	\$ 6.55	7.00	\$ 35,370	\$ -	\$ 35,370	\$ -	\$ -
				Real Estate Services Allocation					\$ 2,159	\$ -	\$ 2,159	\$ -	\$ -
				NDI - JANITORIAL INCREASE					\$ 1,036	\$ -	\$ 1,036	\$ -	\$ -
				NDI - UTILITY INCREASE					\$ 4,973	\$ -	\$ 4,973	\$ -	\$ -
				NDI-MOSERS INCREASE					\$ 259	\$ -	\$ 259	\$ -	\$ -
				NDI-MCHCP INCREASE					\$ 539	\$ -	\$ 539	\$ -	\$ -
				Lt. Governor State Owned Requirement		5,400	\$ 6.55	7.00	\$ 44,336	\$ 44,799	\$ 89,135	\$ -	\$ -
MENTAL HEALTH													
01101759	ST JOSEPH-525 JULES	BUCHANAN	ST JOSEPH	DIVISION OF MRDD	OFFICE	2,364	\$ 12.60	3.00	\$ 29,786	\$ -	\$ 17,574	\$ 12,212	\$ -
02601739	DMH-ROBERTS BLDG-1706 E ELM	COLE	JEFFERSON CITY	OFFICE OF DIRECTOR	OFFICE	16,396	\$ 6.60	52.00	\$ 108,214	\$ -	\$ 89,818	\$ 18,396	\$ -
02601739	DMH-ROBERTS BLDG-1706 E ELM	COLE	JEFFERSON CITY	DIVISION OF CPS	OFFICE	8,053	\$ 6.60	39.00	\$ 53,150	\$ -	\$ 29,232	\$ 23,918	\$ -
02601739	DMH-ROBERTS BLDG-1706 E ELM	COLE	JEFFERSON CITY	DIVISION OF ADA	OFFICE	12,257	\$ 6.60	44.00	\$ 80,896	\$ -	\$ 30,740	\$ 42,875	\$ 7,281
02601739	DMH-ROBERTS BLDG-1706 E ELM	COLE	JEFFERSON CITY	DIVISION OF MRDD	OFFICE	11,283	\$ 6.60	47.00	\$ 74,468	\$ -	\$ 47,660	\$ 26,808	\$ -
02601739	DMH-ROBERTS BLDG-1706 E ELM	COLE	JEFFERSON CITY	ADMINISTRATION	OFFICE	19,881	\$ 6.60	44.00	\$ 131,215	\$ -	\$ 119,406	\$ 11,809	\$ -
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	DIVISION OF DD	WAREHOUSE	1,189	\$ 8.82	-	\$ 10,487	\$ -	\$ 10,487	\$ -	\$ -
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	DIVISION OF MRDD	OFFICE	1,470	\$ 10.64	7.00	\$ 15,641	\$ -	\$ 10,010	\$ 5,631	\$ -
09600839	NSC-4040 SEVEN HILLS	St LOUIS	ST LOUIS	ST LOUIS RC	OFFICE	21,213	\$ 13.72	114.00	\$ 291,042	\$ -	\$ 291,042	\$ -	\$ -
99909602	9900 PAGE	St LOUIS	OVERLAND	ST LOUIS RC	OFFICE	7,150	\$ 13.21	45.00	\$ 94,452	\$ -	\$ 94,452	\$ -	\$ -
09611916	Timberlake-1390 Timberlake Manor Parkw	Chesterfield	St LOUIS	DEPT OF MENTAL HEALTH	OFFICE	16,576	\$ 10.13	110.00	\$ 167,853	\$ -	\$ 107,426	\$ 60,427	\$ -
				Real Estate Services Allocation					\$ 41,620	\$ -	\$ 33,026	\$ 8,303	\$ 291
				NDI - SECURITY INCREASE					\$ 150,354	\$ -	\$ 126,174	\$ 24,180	\$ -
				NDI - JANITORIAL INCREASE					\$ 19,963	\$ -	\$ 15,841	\$ 3,982	\$ 140
				NDI - UTILITY INCREASE					\$ 95,826	\$ -	\$ 76,039	\$ 19,114	\$ 673
				NDI-MOSERS INCREASE					\$ 4,992	\$ -	\$ 3,961	\$ 996	\$ 35
				NDI-MCHCP INCREASE					\$ 10,394	\$ -	\$ 8,248	\$ 2,073	\$ 73
				Mental Health State Owned Requirement		117,832	\$ 13.11	505.00	\$ 1,380,353	\$ 487,550	\$ 1,489,068	\$ 366,768	\$ 12,067
NATURAL RESOURCES													
02601740	DEQ LAB-2710 WEST MAIN	COLE	JEFFERSON CITY	ENVIRONMENTAL SERVICES PROGLAB		31,023	8.68	76.00	\$ 269,280	\$ -	\$ 80,784	\$ 64,627	\$ 123,869
02601741	LEWIS & CLARK-1101 RIVERSIDE DR	COLE	JEFFERSON CITY	DEPARTMENT OPERATIONS	OFFICE	90,357	6.19	299.00	\$ 559,308	\$ -	\$ 170,400	\$ 162,427	\$ 226,481
02601753	CAPITOL BLDG - 201 W CAPITOL	COLE	JEFFERSON CITY	STATE PARKS	OFFICE	955	6.55	5.00	\$ 6,255	\$ -	\$ 6,255	\$ -	\$ -
02602248	SURPLUS - 117 RIVERSIDE	COLE	JEFFERSON CITY	STATE PARKS	OFFICE	21,669	2.25	5.00	\$ 48,755	\$ -	\$ 48,755	\$ -	\$ -
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	ADMINISTRATIVE SUPPORT	WAREHOUSE	379	8.82	-	\$ 3,343	\$ -	\$ 3,343	\$ -	\$ -
09611916	Timberlake-1390 Timberlake Manor Parkw	Chesterfield	St LOUIS	ST. LOUIS AREA OFFICE	OFFICE	21,518	10.13	-	\$ 217,899	\$ -	\$ 61,011	\$ -	\$ 156,888
				Real Estate Services Allocation					\$ 55,063	\$ -	\$ 22,778	\$ 10,306	\$ 21,979
				NDI - SECURITY INCREASE					\$ 69,741	\$ -	\$ 19,555	\$ -	\$ 50,186
				NDI - JANITORIAL INCREASE					\$ 33,868	\$ -	\$ 18,381	\$ 4,943	\$ 10,544

**STATE OWNED FACILITY REQUIREMENT
FY 2027**

STATE OWNED FACILITIES

LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE			
												FED	OTHER	
									\$	162,568	\$ -	\$ 88,232	\$ 23,728	\$ 50,608
									\$	8,467	\$ -	\$ 4,596	\$ 1,236	\$ 2,635
									\$	765,403	\$ -	\$ 587,678	\$ 29,621	\$ 148,104
									\$	17,634	\$ -	\$ 9,571	\$ 2,574	\$ 5,489
									\$	2,217,584	\$ 938,888	\$ 1,596,225	\$ 454,913	\$ 1,105,334
OFFICE OF ADMINISTRATION														
01101759	ST JOSEPH-525 JULES	BUCHANAN	St JOSEPH	INFO TECHNOLOGY SERVICES DIV	OFFICE	360	\$ 12.60	2.00	\$ 4,536	\$ -	\$ 4,536	\$ -	\$ -	
01101759	ST JOSEPH-525 JULES	BUCHANAN	St JOSEPH	FMDC - VACANT	OFFICE	2,593	\$ 12.60	-	\$ 32,672	\$ -	\$ 32,672	\$ -	\$ -	
02601741	LEWIS & CLARK-1101 RIVERSIDE DR	COLE	JEFFERSON CITY	INFO TECHNOLOGY SERVICES DIV	OFFICE	460	\$ 6.19	3.00	\$ 2,847	\$ -	\$ 2,847	\$ -	\$ -	
02601753	CAPITOL BLDG-201 W CAPITOL	COLE	JEFFERSON CITY	OA COMMISSIONER	OFFICE	3,084	\$ 6.55	9.00	\$ 20,200	\$ -	\$ 20,200	\$ -	\$ -	
02601753	CAPITOL BLDG-201 W CAPITOL	COLE	JEFFERSON CITY	BUDGET AND PLANNING	OFFICE	10,717	\$ 6.55	27.00	\$ 70,196	\$ -	\$ 70,196	\$ -	\$ -	
02601753	CAPITOL BLDG-201 W CAPITOL	COLE	JEFFERSON CITY	OA-FMDC/COMMON	OFFICE	50,796	\$ 6.55	10.00	\$ 332,714	\$ -	\$ 332,714	\$ -	\$ -	
02601754	JEFFERSON BLDG-205 JEFFERSON ST	COLE	JEFFERSON CITY	FMDC - VACANT	OFFICE	42,377	\$ 6.00	-	\$ 254,262	\$ -	\$ 254,262	\$ -	\$ -	
02601754	JEFFERSON BLDG-205 JEFFERSON ST	COLE	JEFFERSON CITY	DIV OF GENERAL SERVICES	OFFICE	2,000	\$ 6.00	1.00	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	
02601755	TRUMAN BLDG-301 W HIGH ST	COLE	JEFFERSON CITY	ACCOUNTING	OFFICE	19,569	\$ 7.39	49.00	\$ 144,615	\$ -	\$ 144,615	\$ -	\$ -	
02601755	TRUMAN BLDG-301 W HIGH ST	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONS	OFFICE	29,127	\$ 7.39	115.00	\$ 215,249	\$ -	\$ -	\$ -	\$ 215,249	
02601755	TRUMAN BLDG-301 W HIGH ST	COLE	JEFFERSON CITY	INFO TECHNOLOGY SERVICES DIV	OFFICE	124,092	\$ 7.39	275.00	\$ 917,040	\$ -	\$ 917,040	\$ -	\$ -	
02601755	TRUMAN BLDG-301 W HIGH ST	COLE	JEFFERSON CITY	COMMISSIONER'S OFFICE	OFFICE	2,648	\$ 7.39	5.00	\$ 19,569	\$ -	\$ 19,569	\$ -	\$ -	
02601755	TRUMAN BLDG-301 W HIGH ST	COLE	JEFFERSON CITY	DIV OF GENERAL SERVICES	OFFICE	14,393	\$ 7.39	22.00	\$ 106,364	\$ -	\$ 106,364	\$ -	\$ -	
02601755	TRUMAN BLDG-301 W HIGH ST	COLE	JEFFERSON CITY	PERSONNEL	OFFICE	20,275	\$ 7.39	75.00	\$ 149,832	\$ -	\$ 149,832	\$ -	\$ -	
02601755	TRUMAN BLDG-301 W HIGH ST	COLE	JEFFERSON CITY	PURCHASING	OFFICE	15,208	\$ 7.39	36.00	\$ 112,387	\$ -	\$ 112,387	\$ -	\$ -	
02601755	TRUMAN BLDG-301 W HIGH ST	COLE	JEFFERSON CITY	CHILDREN'S TRUST FUND	OFFICE	3,426	\$ 7.39	6.00	\$ 25,318	\$ -	\$ -	\$ -	\$ 25,318	
02601755	TRUMAN BLDG-301 W HIGH ST	COLE	JEFFERSON CITY	GOVERNOR'S COUNCIL ON DISABIL	OFFICE	3,184	\$ 7.39	2.00	\$ 23,530	\$ -	\$ 23,530	\$ -	\$ -	
02601755	TRUMAN BLDG-301 W HIGH ST	COLE	JEFFERSON CITY	COMMISSIONER'S OFFICE	OFFICE	8,060	\$ 7.39	1.00	\$ 59,563	\$ -	\$ 59,563	\$ -	\$ -	
02601755	TRUMAN BLDG-301 W HIGH ST	COLE	JEFFERSON CITY	CO/SUPPLIER & WORKFORCE DEV	OFFICE	2,014	\$ 7.39	6.48	\$ 14,883	\$ -	\$ 14,883	\$ -	\$ -	
02601772	DOLIR Building 3315 West Truman Blvd	COLE	JEFFERSON CITY	OA-FMDC/COMMON	OFFICE	3,560	\$ 9.14	-	\$ 32,538	\$ -	\$ 32,538	\$ -	\$ -	
02601773	ESB-421 E. DUNKLIN	COLE	JEFFERSON CITY	INFO TECHNOLOGY SERVICES DIV	OFFICE	23,878	\$ 6.45	77.00	\$ 154,013	\$ -	\$ 154,013	\$ -	\$ -	
02601775	OA GARAGE-705 MO BLVD	COLE	JEFFERSON CITY	GENERAL SERVICES	GARAGE	11,379	\$ 4.51	7.45	\$ 51,319	\$ -	\$ 51,319	\$ -	\$ -	
02601776	SIMPSON-708 MO BLVD	COLE	JEFFERSON CITY	CI - FACILITIES MGMT, DESIGN & C	OFFICE	11,907	\$ 4.40	14.98	\$ 52,391	\$ -	\$ -	\$ -	\$ 52,391	
02601805	620 ADAMS WAREHOUSE	COLE	JEFFERSON CITY	CI - FACILITIES MGMT, DESIGN & C	OFFICE	1,949	\$ 4.17	11.00	\$ 8,127	\$ -	\$ -	\$ -	\$ 8,127	
02601837	2846 HIGHWAY 179	COLE	JEFFERSON CITY	DIV OF GENERAL SERVICES	WAREHOUSE	18,719	\$ 2.15	-	\$ 40,246	\$ -	\$ 40,246	\$ -	\$ -	
02602225	MAUS HOUSE-115 JEFFERSON	COLE	JEFFERSON CITY	REAL ESTATE SERVICES	OFFICE	843	\$ 46.67	-	\$ 39,343	\$ -	\$ 39,343	\$ -	\$ -	
02611890	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	DIV OF GENERAL SERVICES	OFFICE	20,849	\$ 12.65	-	\$ 263,740	\$ -	\$ 263,740	\$ -	\$ -	
02611890	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	DIV OF INFORMATION SERVICES	OFFICE	24,551	\$ 12.65	-	\$ 310,570	\$ -	\$ 310,570	\$ -	\$ -	
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	REAL ESTATE SERVICES	WAREHOUSE	8,164	\$ 8.82	-	\$ 72,006	\$ -	\$ 72,006	\$ -	\$ -	
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	FACILITIES MGMT, DESIGN & CONS	WAREHOUSE	48,110	\$ 8.82	-	\$ 424,330	\$ -	\$ 424,330	\$ -	\$ -	
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	DIV OF INFORMATION SERVICES	WAREHOUSE	1,818	\$ 8.82	-	\$ 16,035	\$ -	\$ 16,035	\$ -	\$ -	
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	FMDC - VACANT	WAREHOUSE	4,028	\$ 8.82	-	\$ 35,527	\$ -	\$ 35,527	\$ -	\$ -	
02611889	1535 Fairgrounds Road	COLE	JEFFERSON CITY	VACANT	WAREHOUSE	101,000	\$ -	-	\$ 1	\$ -	\$ 1	\$ -	\$ -	
03901768	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	INFO TECHNOLOGY SERVICES DIV	OFFICE	227	\$ 8.96	-	\$ 2,034	\$ -	\$ 2,034	\$ -	\$ -	
03901768	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	LANDERS FEE OFFICE	OFFICE	2,199	\$ 8.96	-	\$ 19,703	\$ -	\$ 19,703	\$ -	\$ -	
04801763	FLETCHER DANIELS-615 E 13TH ST	JACKSON	KANSAS CITY	OFFICE OF SUPPLIER & WORKFOR	OFFICE	882	\$ 10.57	-	\$ 9,323	\$ -	\$ 9,323	\$ -	\$ -	
04801763	FLETCHER DANIELS-615 E 13TH ST	JACKSON	KANSAS CITY	INFO TECHNOLOGY SERVICES DIV	OFFICE	3,668	\$ 10.57	-	\$ 38,771	\$ -	\$ 38,771	\$ -	\$ -	
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	FMDC - VACANT	OFFICE	4,483	\$ 10.64	-	\$ 47,699	\$ -	\$ 47,699	\$ -	\$ -	
07011846	MONTGOMERY CITY ST OFF BLDG	MONTGOMER	MONTGOMERY CITY	FMDC - VACANT	OFFICE	27,792	\$ 6.43	-	\$ 178,703	\$ -	\$ 178,703	\$ -	\$ -	
07211786	NEW MADRID ST OFFICE BLDG-2960 U	NEW MADRID	NEW MADRID	FMDC - VACANT	OFFICE	5,910	\$ 5.45	-	\$ 32,210	\$ -	\$ 32,210	\$ -	\$ -	
09601163	SSC-7545 S LINDBERGH	St LOUIS	St LOUIS	FMDC - VACANT	OFFICE	513	\$ 20.07	-	\$ 10,296	\$ -	\$ 10,296	\$ -	\$ -	
09611916	Timberlake-1390 Timberlake Manor Parkw	Chesterfield	St LOUIS	DIV OF INFORMATION SERVICES	OFFICE	2,483	\$ 10.13	-	\$ 25,144	\$ -	\$ 25,144	\$ -	\$ -	
09611916	Timberlake-1390 Timberlake Manor Parkw	Chesterfield	St LOUIS	VACANT	OFFICE	6,918	\$ 10.13	-	\$ 70,054	\$ -	\$ 70,054	\$ -	\$ -	
09611916	Timberlake-1390 Timberlake Manor Parkw	Chesterfield	St LOUIS	CO-OFFICE OF SUPPLIER	OFFICE	1,242	\$ 10.13	-	\$ 12,577	\$ -	\$ 12,577	\$ -	\$ -	
				Real Estate Services Allocation					\$	274,120	\$ -	\$ 273,147	\$ -	\$ 973
				NDI - SECURITY INCREASE					\$	102,047	\$ -	\$ 102,047	\$ -	\$ -
				NDI - KC BEHAVIORAL HEALTH					\$	908,589	\$ -	\$ 908,589	\$ -	\$ -
				NDI - JANITORIAL INCREASE					\$	131,489	\$ -	\$ 131,022	\$ -	\$ 467
				NDI - UTILITY INCREASE					\$	631,137	\$ -	\$ 628,896	\$ -	\$ 2,241
				NDI-MOSERS INCREASE					\$	32,879	\$ -	\$ 32,762	\$ -	\$ 117
				TRANSFER IN					\$	-	\$ -	\$ -	\$ -	\$ -
				NDI-MCHCP INCREASE					\$	68,457	\$ -	\$ 68,214	\$ -	\$ 243
				Office of Administration State Owned Requirement					\$	6,613,195	\$ 6,878,486	\$ 12,282,787	\$ -	\$ 1,208,894
PUBLIC SAFETY														
01101759	ST JOSEPH-525 JULES	BUCHANAN	St JOSEPH	VETERANS COMMISSION	OFFICE	1,187	\$ 12.60	2.00	\$ 14,956	\$ -	\$ -	\$ -	\$ 14,956	
02601741	LEWIS & CLARK-1101 RIVERSIDE DR	COLE	JEFFERSON CITY	PUBLIC SAFETY	OFFICE	2,172	\$ 6.19	-	\$ 13,445	\$ -	\$ 13,445	\$ -	\$ -	
02601741	LEWIS & CLARK-1101 RIVERSIDE DR	COLE	JEFFERSON CITY	OFFICE OF THE DIRECTOR	OFFICE	19,372	\$ 6.19	78.00	\$ 119,913	\$ -	\$ 119,913	\$ -	\$ -	
02601753	CAPITOL BLDG-201 W CAPITOL AVENU	COLE	JEFFERSON CITY	CAPITOL POLICE	OFFICE	424	\$ 6.55	15.00	\$ 2,777	\$ -	\$ 2,777	\$ -	\$ -	
02601754	JEFFERSON BLDG.-205 JEFFERSON S'	COLE	JEFFERSON CITY	FIRE SAFETY	OFFICE	16,139	\$ 6.00	22.00	\$ 96,834	\$ -	\$ 96,834	\$ -	\$ -	

**STATE OWNED FACILITY REQUIREMENT
FY 2027**

STATE OWNED FACILITIES													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
02601754	JEFFERSON BLDG.-205 JEFFERSON S	COLE	JEFFERSON CITY	VETERANS COMMISSION	OFFICE	16,343	\$ 6.00	24.00	\$ 98,058	\$ -	\$ -	\$ -	\$ 98,058
02601755	TRUMAN BLDG.-301 W HIGH	COLE	JEFFERSON CITY	CAPITOL POLICE	OFFICE	1,194	\$ 7.39	5.00	\$ 8,824	\$ -	\$ 8,824	\$ -	\$ -
02602438	RICHMOND HILL BLDG	COLE	JEFFERSON CITY	CAPITOL POLICE HEADQUARTERS	OFFICE	3,730	\$ 4.41	46.00	\$ 16,449	\$ -	\$ 16,449	\$ -	\$ -
03901769	SPRINGFIELD-505 E WALNUT ST	GREENE	SPRINGFIELD	ALCOHOL AND TOBACCO CONTRO	OFFICE	4,257	\$ 7.93	5.00	\$ 33,758	\$ -	\$ -	\$ -	\$ 33,758
04801763	FLETCHER DANIELS-615 E 13TH ST	JACKSON	KANSAS CITY	VETERANS COMMISSISON	OFFICE	1,659	\$ 10.57	-	\$ 17,536	\$ -	\$ -	\$ -	\$ 17,536
04802702	TEASDALE-63RD ST	JACKSON	RAYTOWN	ALCOHOL AND TOBACCO CONTRO	OFFICE	3,666	\$ 10.64	5.58	\$ 39,006	\$ -	\$ -	\$ -	\$ 39,006
04901771	DHEWD/JOPLIN-730 WALL	JASPER	JOPLIN	VETERANS COMMISSION	OFFICE	323	\$ 6.48	-	\$ 2,093	\$ -	\$ -	\$ -	\$ 2,093
06401752	DHEWD/HANNIBAL-203 N 6TH ST	MARION	HANNIBAL	VETERANS COMMISSION	OFFICE	206	\$ 8.01	1.00	\$ 1,650	\$ -	\$ -	\$ -	\$ 1,650
09601163	SSC-7545 S LINDBERGH	ST LOUIS	ST LOUIS	ALCOHOL AND TOBACCO CONTRO	OFFICE	2,186	\$ 20.07	6.50	\$ 43,873	\$ -	\$ -	\$ -	\$ 43,873
Real Estate Services Allocation									\$ 20,977	\$ -	\$ 10,715	\$ -	\$ 10,262
NDI - SECURITY INCREASE									\$ 28,887	\$ -	\$ -	\$ -	\$ 28,887
NDI - JANITORIAL INCREASE									\$ 12,971	\$ -	\$ 8,049	\$ -	\$ 4,922
NDI - UTILITY INCREASE									\$ 62,265	\$ -	\$ 38,637	\$ -	\$ 23,628
NDI-MOSERS INCREASE									\$ 3,243	\$ -	\$ 2,013	\$ -	\$ 1,230
NDI - SEMA MOVE TO STATE WAREHOUSE									\$ 116,835	\$ -	\$ 116,835	\$ -	\$ -
NDI-MCHCP INCREASE									\$ 6,755	\$ -	\$ 4,192	\$ -	\$ 2,563
Public Safety State Owned Requirement						72,858	\$ 10.69	210.08	\$ 761,105	\$ 269,476	\$ 578,199	\$ -	\$ 452,382
GAMING COMMISSION													
99909602	9900 PAGE	ST LOUIS	OVERLAND	GAMING	OFFICE	5,798	\$ 13.21	15.00	\$ 76,592	\$ -	\$ -	\$ -	\$ 76,592
Real Estate Services Allocation									\$ 2,779	\$ -	\$ -	\$ -	\$ 2,779
NDI - SECURITY INCREASE									\$ 18,486	\$ -	\$ -	\$ -	\$ 18,486
NDI - JANITORIAL INCREASE									\$ 1,333	\$ -	\$ -	\$ -	\$ 1,333
NDI - UTILITY INCREASE									\$ 6,399	\$ -	\$ -	\$ -	\$ 6,399
NDI-MOSERS INCREASE									\$ 333	\$ -	\$ -	\$ -	\$ 333
NDI-MCHCP INCREASE									\$ 694	\$ -	\$ -	\$ -	\$ 694
Gaming Commission State Owned Requirement						5,798	\$ 13.21	15.00	\$ 106,616	\$ 26,552	\$ -	\$ -	\$ 133,168
HIGHWAY PATROL													
01101759	ST JOSEPH-525 JULES	BUCHANAN	ST JOSEPH	STATE HIGHWAY PATROL	OFFICE	1,846	\$ 12.60	3.00	\$ 23,260	\$ -	\$ -	\$ -	\$ 23,260
03901768	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	STATE HIGHWAY PATROL	OFFICE	2,710	\$ 8.96	-	\$ 24,282	\$ -	\$ -	\$ -	\$ 24,282
04801763	FLETCHER DANIELS-615 E 13TH ST	JACKSON	KANSAS CITY	STATE HIGHWAY PATROL	OFFICE	3,468	\$ 10.57	4.00	\$ 36,657	\$ -	\$ -	\$ -	\$ 36,657
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	STATE HIGHWAY PATROL	OFFICE	2,514	\$ 10.64	-	\$ 26,749	\$ -	\$ -	\$ -	\$ 26,749
09600991	JENNINGS-8501 LUCAS/HUNT	ST LOUIS	ST LOUIS	STATE HIGHWAY PATROL	OFFICE	2,858	\$ 18.06	7.00	\$ 51,615	\$ -	\$ -	\$ -	\$ 51,615
11501803	CHOTEAU	ST LOUIS CITY	ST LOUIS	STATE HIGHWAY PATROL	OFFICE	2,847	\$ 8.15	5.00	\$ 23,203	\$ -	\$ -	\$ -	\$ 23,203
Real Estate Services Allocation									\$ 6,972	\$ -	\$ -	\$ -	\$ 6,972
NDI - SECURITY INCREASE									\$ 52,638	\$ -	\$ -	\$ -	\$ 52,638
NDI - JANITORIAL INCREASE									\$ 26,194	\$ -	\$ 11,425	\$ -	\$ 14,769
NDI - UTILITY INCREASE									\$ 125,736	\$ -	\$ 54,841	\$ -	\$ 70,895
NDI-MOSERS INCREASE									\$ 6,549	\$ -	\$ 2,857	\$ -	\$ 3,692
NDI - MO DIAGNOSTIC FORENSIC CAMPUS									\$ 1,768,108	\$ -	\$ 884,054	\$ -	\$ 884,054
NDI-MCHCP INCREASE									\$ 13,638	\$ -	\$ 5,948	\$ -	\$ 7,690
Highway Patrol State Owned Requirement						16,243	\$ 15.93	19.00	\$ 2,185,601	\$ 73,036	\$ 959,125	\$ -	\$ 1,299,512
REVENUE													
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	ADMINISTRATION	OFFICE	45,311	\$ 7.39	110.00	\$ 334,848	\$ -	\$ 334,848	\$ -	\$ -
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	LEGAL SERVICES	OFFICE	27,201	\$ 7.39	87.00	\$ 201,015	\$ -	\$ 201,015	\$ -	\$ -
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	MOTOR VEHICLE/DRIVER LICENSE	OFFICE	69,502	\$ 7.39	292.00	\$ 513,620	\$ -	\$ 513,620	\$ -	\$ -
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	TAXATION	OFFICE	87,985	\$ 7.39	487.00	\$ 650,209	\$ -	\$ 650,209	\$ -	\$ -
02602545	605 HOWARD ST WAREHOUSE	COLE	JEFFERSON CITY	ADMINISTRATION	STORAGE	20,304	\$ 2.87	2.00	\$ 58,272	\$ -	\$ 58,272	\$ -	\$ -
03901768	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	LEGAL SERVICES	OFFICE	2,131	\$ 8.96	4.00	\$ 19,094	\$ -	\$ 19,094	\$ -	\$ -
03901768	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	DIV OF TAXATION	OFFICE	5,225	\$ 8.96	19.00	\$ 46,816	\$ -	\$ 46,816	\$ -	\$ -
04801763	FLETCHER DANIELS-615 E 13THST	JACKSON	KANSAS CITY	LEGAL SERVICES	OFFICE	4,988	\$ 10.57	5.00	\$ 52,723	\$ -	\$ 52,723	\$ -	\$ -
04801763	FLETCHER DANIELS-615 E 13THST	JACKSON	KANSAS CITY	DIV OF TAXATION	OFFICE	10,173	\$ 10.57	41.00	\$ 107,529	\$ -	\$ 107,529	\$ -	\$ -
09611916	Timberlake-1390 Timberlake Manor Parkw	Chesterfield	ST LOUIS	LEGAL SERVICES	OFFICE	2,322	\$ 10.13	9.00	\$ 23,513	\$ -	\$ 23,513	\$ -	\$ -
Real Estate Services Allocation									\$ 73,896	\$ -	\$ 73,896	\$ -	\$ -
NDI - SECURITY INCREASE									\$ 80,451	\$ -	\$ 80,451	\$ -	\$ -
NDI - JANITORIAL INCREASE									\$ 35,445	\$ -	\$ 35,445	\$ -	\$ -
NDI - UTILITY INCREASE									\$ 170,143	\$ -	\$ 170,143	\$ -	\$ -
NDI-MOSERS INCREASE									\$ 8,863	\$ -	\$ 8,863	\$ -	\$ -
NDI-MCHCP INCREASE									\$ 18,456	\$ -	\$ 18,456	\$ -	\$ -
Department of Revenue State Owned Requirement						275,142	\$ 8.28	1,056.00	\$ 2,394,893	\$ 735,137	\$ 3,130,030	\$ -	\$ -
SECRETARY OF STATE													
02601753	CAPITOL BLDG-201 W CAPITOL AVE	COLE	JEFFERSON CITY	SECRETARY OF STATE	OFFICE	1,954	\$ 6.55	3.00	\$ 12,799	\$ -	\$ 12,799	\$ -	\$ -
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	AD RULES	OFFICE	3,051	\$ 6.49	6.00	\$ 19,801	\$ -	\$ 19,801	\$ -	\$ -
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	ARCHIVES	OFFICE	27,494	\$ 6.49	16.00	\$ 178,436	\$ -	\$ 178,436	\$ -	\$ -
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	BUSINESS SERVICES	OFFICE	9,614	\$ 6.49	45.00	\$ 62,395	\$ -	\$ 62,395	\$ -	\$ -
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	CENTRAL SERVICES	OFFICE	4,664	\$ 6.49	3.00	\$ 30,269	\$ -	\$ 30,269	\$ -	\$ -

STATE OWNED FACILITY REQUIREMENT
FY 2027

STATE OWNED FACILITIES													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	ELECTIONS	OFFICE	2,683	\$ 6.49	8.00	\$ 17,413	\$ -	\$ 17,413	\$ -	\$ -
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	EXECUTIVE SERVICES	OFFICE	4,959	\$ 6.49	14.00	\$ 32,184	\$ -	\$ 32,184	\$ -	\$ -
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	FISCAL/HUMAN RESOURCES	OFFICE	2,569	\$ 6.49	4.00	\$ 16,673	\$ -	\$ 16,673	\$ -	\$ -
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	INFORMATION TECHNOLOGY SVC	OFFICE	4,669	\$ 6.49	16.00	\$ 30,302	\$ -	\$ 18,181	\$ -	\$ 12,121
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	LIBRARY ADMINISTRATION	OFFICE	369	\$ 6.49	3.00	\$ 2,395	\$ -	\$ 2,395	\$ -	\$ -
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	LIBRARY DEVELOPMENT	OFFICE	4,369	\$ 6.49	3.00	\$ 28,355	\$ -	\$ 28,355	\$ -	\$ -
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	LIBRARY REFERENCE	OFFICE	11,754	\$ 6.49	7.00	\$ 76,283	\$ -	\$ 76,283	\$ -	\$ -
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	LOCAL RECORDS	OFFICE	946	\$ 6.49	14.00	\$ 6,140	\$ -	\$ -	\$ -	\$ 6,140
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	PUBLICATIONS	OFFICE	1,748	\$ 6.49	3.00	\$ 11,345	\$ -	\$ 11,345	\$ -	\$ -
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	RECORDS MANAGEMENT	OFFICE	65,303	\$ 6.49	14.00	\$ 423,816	\$ -	\$ 423,816	\$ -	\$ -
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	SECURITIES	OFFICE	6,624	\$ 6.49	15.00	\$ 42,990	\$ -	\$ 18,486	\$ -	\$ 24,504
02601761	KIRKPATRICK-600 W MAIN ST	COLE	JEFFERSON CITY	WOLFNER LIBRARY	OFFICE	15,868	\$ 6.49	14.00	\$ 102,983	\$ -	\$ 102,983	\$ -	\$ -
02611890	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	SECRETARY OF STATE	OFFICE	95,638	\$ 12.65	-	\$ 1,209,821	\$ -	\$ 1,209,821	\$ -	\$ -
03901768	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	SECRETARY OF STATE	OFFICE	2,190	\$ 8.96	4.00	\$ 19,622	\$ -	\$ 19,622	\$ -	\$ -
04801763	FLETCHER DANIELS-615 E 13TH ST	JACKSON	KANSAS CITY	BUSINESS SERVICES	OFFICE	1,516	\$ 10.57	3.00	\$ 16,024	\$ -	\$ 16,024	\$ -	\$ -
				Real Estate Services Allocation					\$ 56,942	\$ -	\$ 55,112	\$ -	\$ 1,830
				NDI - SECURITY INCREASE					\$ 11,989	\$ -	\$ 11,989	\$ -	\$ -
				NDI - JANITORIAL INCREASE					\$ 27,312	\$ -	\$ 26,435	\$ -	\$ 877
				NDI - UTILITY INCREASE					\$ 131,103	\$ -	\$ 126,891	\$ -	\$ 4,212
				NDI-MOSERS INCREASE					\$ 6,829	\$ -	\$ 6,610	\$ -	\$ 219
				NDI-MCHCP INCREASE					\$ 14,221	\$ -	\$ 13,764	\$ -	\$ 457
				Secretary of State Owned Requirement		267,982	\$ 7.89	195.00	\$ 2,588,442	\$ (226,611)	\$ 2,286,333	\$ -	\$ 75,498
	SOCIAL SERVICES												
01101759	ST JOSEPH-525 JULES	BUCHANAN	St JOSEPH	FSD-CD NORTHWEST REGION	OFFICE	7,645	\$ 12.60	40.00	\$ 96,327	\$ -	\$ 82,841	\$ 13,486	\$ -
01101759	ST JOSEPH-525 JULES	BUCHANAN	St JOSEPH	FSD-IM NORTHWEST REGION	OFFICE	15,133	\$ 12.60	51.00	\$ 190,676	\$ -	\$ 163,981	\$ 26,695	\$ -
02601738	HOWERTON-615 HOWERTON COURT	COLE	JEFFERSON CITY	FAMILY SUPPORT DIVISION	OFFICE	35,350	\$ 6.20	174.00	\$ 219,170	\$ -	\$ 188,486	\$ 30,684	\$ -
02601738	HOWERTON-615 HOWERTON COURT	COLE	JEFFERSON CITY	DFAS DIV FINANCE & ADMIN	OFFICE	8,228	\$ 6.20	-	\$ 51,014	\$ -	\$ 43,872	\$ 7,142	\$ -
02601738	HOWERTON-615 HOWERTON COURT	COLE	JEFFERSON CITY	MO HEALTH NET DIVISION	OFFICE	44,654	\$ 6.20	222.00	\$ 276,855	\$ -	\$ 238,095	\$ 22,202	\$ 16,558
02601754	JEFFERSON BLDG-205 JEFFERSON ST	COLE	JEFFERSON CITY	CHILDREN'S DIVISION	OFFICE	11,760	\$ 6.00	61.00	\$ 70,560	\$ -	\$ 60,682	\$ 9,878	\$ -
02601754	JEFFERSON BLDG-205 JEFFERSON ST	COLE	JEFFERSON CITY	DYS DIVISION OF YOUTH SERVICES	OFFICE	2,459	\$ 6.00	20.00	\$ 14,754	\$ -	\$ 12,688	\$ 2,066	\$ -
02601754	JEFFERSON BLDG-205 JEFFERSON ST	COLE	JEFFERSON CITY	FSD CS NORTHEAST REGION	OFFICE	2,126	\$ 6.00	-	\$ 12,756	\$ -	\$ 10,970	\$ 1,786	\$ -
02601754	JEFFERSON BLDG-205 JEFFERSON ST	COLE	JEFFERSON CITY	INFORMATION SERVICES & TECH D	OFFICE	15,892	\$ 6.00	-	\$ 95,352	\$ -	\$ 82,003	\$ 13,349	\$ -
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	OFFICE OF DIRECTOR	OFFICE	5,725	\$ 7.39	15.00	\$ 42,308	\$ -	\$ 36,385	\$ 5,923	\$ -
02601772	3315 W TRUMAN BLVD	COLE	JEFFERSON CITY	FSD IM NORTHEAST REGION	OFFICE	6,477	\$ 9.14	18.00	\$ 59,200	\$ -	\$ 50,912	\$ 8,288	\$ -
02601772	3315 W TRUMAN BLVD	COLE	JEFFERSON CITY	INFORMATION SERVICES & TECH DI	OFFICE	20,860	\$ 9.14	-	\$ 190,660	\$ -	\$ 163,968	\$ 26,692	\$ -
02601774	BROADWAY BLDG-221 W HIGH	COLE	JEFFERSON CITY	LEGAL SERVICES	OFFICE	8,399	\$ 6.16	23.00	\$ 51,738	\$ -	\$ 44,495	\$ 7,243	\$ -
02601774	BROADWAY BLDG-221 W HIGH	COLE	JEFFERSON CITY	OFFICE OF DIRECTOR	OFFICE	11,640	\$ 6.16	62.00	\$ 71,702	\$ -	\$ 61,664	\$ 10,038	\$ -
02601774	BROADWAY BLDG-221 W HIGH	COLE	JEFFERSON CITY	DFAS DIV FINANCE & ADMIN	OFFICE	14,287	\$ 6.16	40.00	\$ 88,008	\$ -	\$ 75,687	\$ 12,321	\$ -
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	DFAS DIV FINANCE & ADMIN	WAREHOUSE	10,329	\$ 8.82	10.00	\$ 91,102	\$ -	\$ 78,348	\$ 12,754	\$ -
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	DIVISION OF LEGAL SERVICES	WAREHOUSE	330	\$ 8.82	-	\$ 2,911	\$ -	\$ 2,503	\$ 408	\$ -
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	FAMILY SUPPORT DIVISION	WAREHOUSE	1,307	\$ 8.82	-	\$ 11,528	\$ -	\$ 9,914	\$ 1,614	\$ -
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	CHILDREN'S DIVISION	WAREHOUSE	1,307	\$ 8.82	-	\$ 11,528	\$ -	\$ 9,914	\$ 1,614	\$ -
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	DYS DIVISION OF YOUTH SERVICES	WAREHOUSE	761	\$ 8.82	-	\$ 6,712	\$ -	\$ 5,772	\$ 940	\$ -
02611893	4720 SCRUGGS STATION RD	COLE	JEFFERSON CITY	MO HEALTH NET DIVISION	WAREHOUSE	330	\$ 8.82	-	\$ 2,911	\$ -	\$ 2,503	\$ 408	\$ -
03901767	PENNEY BLDG-101 PARK CENTRAL SQ	GREENE	SPRINGFIELD	FSD-IM SOUTHWEST REGION	OFFICE	25,451	\$ 9.81	92.00	\$ 249,674	\$ -	\$ 214,720	\$ 34,954	\$ -
03901768	LANDERS - 149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	CHILDREN'S DIVISION	OFFICE	30,796	\$ 8.96	125.00	\$ 275,932	\$ -	\$ 237,302	\$ 38,630	\$ -
03901768	LANDERS - 149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	FSD REHAB SERVICES FOR BLIND	OFFICE	3,416	\$ 8.96	11.00	\$ 30,607	\$ -	\$ 26,322	\$ 4,285	\$ -
03901768	LANDERS - 149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	DIVISION OF LEGAL SERVICES	OFFICE	3,104	\$ 8.96	-	\$ 27,812	\$ -	\$ 23,918	\$ 3,894	\$ -
03901768	LANDERS - 149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	CD PROF DEVELOPMENT/TRAINING	OFFICE	2,109	\$ 8.96	-	\$ 18,897	\$ -	\$ 16,251	\$ 2,646	\$ -
04801763	FLETCHER DANIELS-615 E 13TH ST	JACKSON	KANSAS CITY	CHILDREN'S DIVISION	OFFICE	44,260	\$ 10.57	145.00	\$ 467,828	\$ -	\$ 402,332	\$ 65,496	\$ -
04801763	FLETCHER DANIELS-615 E 13TH ST	JACKSON	KANSAS CITY	FSD REHAB SERVICES FOR BLIND	OFFICE	5,063	\$ 10.57	16.00	\$ 53,516	\$ -	\$ 46,024	\$ 7,492	\$ -
04801763	FLETCHER DANIELS-615 E 13TH ST	JACKSON	KANSAS CITY	FSD CS KANSAS CITY REGION	OFFICE	9,134	\$ 10.57	-	\$ 96,546	\$ -	\$ 83,030	\$ 13,516	\$ -
04801763	FLETCHER DANIELS-615 E 13TH ST	JACKSON	KANSAS CITY	FSD IM KANSAS CITY REGION	OFFICE	55,224	\$ 10.57	105.00	\$ 583,718	\$ -	\$ 501,997	\$ 81,721	\$ -
04801764	GATEWAY-1410 GENESEE	JACKSON	KANSAS CITY	DIVISION OF YOUTH SERVICES	OFFICE	14,378	\$ 12.36	37.00	\$ 177,712	\$ -	\$ 152,832	\$ 22,853	\$ 2,027
04801764	GATEWAY-1410 GENESEE	JACKSON	KANSAS CITY	FSD IM KANSAS CITY REGION	OFFICE	5,048	\$ 12.36	-	\$ 62,393	\$ -	\$ 53,658	\$ 8,735	\$ -
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	FAMILY SUPPORT DIVISION	OFFICE	2,222	\$ 10.64	4.00	\$ 23,642	\$ -	\$ 20,332	\$ 3,310	\$ -
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	DIVISION OF LEGAL SERVICES	OFFICE	9,027	\$ 10.64	19.00	\$ 96,047	\$ -	\$ 82,600	\$ 13,447	\$ -
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	CHILDREN'S DIVISION	OFFICE	11,892	\$ 10.64	20.00	\$ 126,531	\$ -	\$ 108,817	\$ 17,714	\$ -
04802702	TEASDALE-8800 E 63 ST	JACKSON	RAYTOWN	DFAS DIV FINANCE & ADMIN	OFFICE	518	\$ 10.64	2.00	\$ 5,512	\$ -	\$ 4,740	\$ 772	\$ -
07011846	MONTGOMERY ST OFFICE BLDG	MONTGOMER	MONTGOMERY CITY	FAMILY SUPPORT DIVISION	OFFICE	692	\$ 6.43	3.00	\$ 4,450	\$ -	\$ 3,827	\$ 623	\$ -
07011846	MONTGOMERY ST OFFICE BLDG	MONTGOMER	MONTGOMERY CITY	CHILDREN'S DIVISION	OFFICE	2,821	\$ 6.43	7.00	\$ 18,139	\$ -	\$ 15,600	\$ 2,539	\$ -
07211786	NEW MADRID STATE OFFICE BUILDING	NEW MADRID	NEW MADRID	CHILDREN'S DIVISION	OFFICE	7,315	\$ 5.45	15.00	\$ 39,867	\$ -	\$ 34,286	\$ 5,581	\$ -
07211786	NEW MADRID STATE OFFICE BUILDING	NEW MADRID	NEW MADRID	FAMILY SUPPORT DIVISION	OFFICE	586	\$ 5.45	4.00	\$ 3,194	\$ -	\$ 2,747	\$ 447	\$ -
09600839	NSC-4040 SEVEN HILLS	St LOUIS	St LOUIS	FSD-CS ST LOUIS REGION	OFFICE	5,682	\$ 13.72	-	\$ 77,957	\$ -	\$ 67,043	\$ 10,914	\$ -

**STATE OWNED FACILITY REQUIREMENT
FY 2027**

STATE OWNED FACILITIES													
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE		
											FED	OTHER	
09600839	NSC-4040 SEVEN HILLS	St LOUIS	St LOUIS	FSD-CS ST LOUIS REGION	OFFICE	16,346	\$ 13.72	-	\$ 224,267	\$ -	\$ 192,870	\$ 31,397	\$ -
09600839	NSC-4040 SEVEN HILLS	St LOUIS	St LOUIS	FSD-IM ST LOUIS REGION	OFFICE	6,149	\$ 13.72	-	\$ 84,364	\$ -	\$ 72,553	\$ 11,811	\$ -
09600991	JENNINGS-8501 LUCAS/HUNT	St LOUIS	St LOUIS	FSD-IM ST LOUIS REGION	OFFICE	16,608	\$ 18.06	20.00	\$ 299,940	\$ -	\$ 257,948	\$ 41,992	\$ -
09600991	JENNINGS-8501 LUCAS/HUNT	St LOUIS	St LOUIS	CHILDREN'S DIVISION	OFFICE	10,216	\$ 18.06	18.00	\$ 184,501	\$ -	\$ 158,671	\$ 25,830	\$ -
09600991	JENNINGS-8501 LUCAS/HUNT	St LOUIS	St LOUIS	LEGAL SERVICES	OFFICE	2,800	\$ 18.06	9.00	\$ 50,568	\$ -	\$ 43,488	\$ 7,080	\$ -
09601163	SSC-7545 S LINDBERGH	St LOUIS	St LOUIS	DIVISION OF LEGAL SERVICES	OFFICE	185	\$ 20.07	-	\$ 3,713	\$ -	\$ 3,193	\$ 520	\$ -
09601163	SSC-7545 S LINDBERGH	St LOUIS	St LOUIS	CHILDREN'S DIVISION	OFFICE	5,167	\$ 20.07	13.00	\$ 103,702	\$ -	\$ 89,184	\$ 14,518	\$ -
09601163	SSC-7545 S LINDBERGH	St LOUIS	St LOUIS	FSD-IM ST LOUIS REGION	OFFICE	5,563	\$ 20.07	12.00	\$ 111,649	\$ -	\$ 96,018	\$ 15,631	\$ -
09611916	Timberlake-1390 Timberlake Manor Parkw	Chesterfield	St LOUIS	CHILDREN'S DIVISION	OFFICE	5,484	\$ 10.13	-	\$ 55,533	\$ -	\$ 47,758	\$ 7,775	\$ -
11501803	CHOTEAU-3101 CHOUTEAU	St Louis City	St LOUIS	FSD IM ST LOUIS REGION	OFFICE	37,237	\$ 8.15	60.00	\$ 303,481	\$ -	\$ 260,994	\$ 42,487	\$ -
99909602	9900 PAGE	St LOUIS	OVERLAND	DFAS DIV FINANCE & ADMIN SVC	OFFICE	3,084	\$ 13.21	5.00	\$ 40,740	\$ -	\$ 35,036	\$ 5,704	\$ -
99909602	9900 PAGE	St LOUIS	OVERLAND	FAMILY SUPPORT DIVISION	OFFICE	15,064	\$ 13.21	89.00	\$ 198,995	\$ -	\$ 171,136	\$ 27,859	\$ -
99909602	9900 PAGE	St LOUIS	OVERLAND	YOUTH SERVICES	OFFICE	3,188	\$ 13.21	11.00	\$ 42,113	\$ -	\$ 36,217	\$ 4,454	\$ 1,442
99909602	9900 PAGE	St LOUIS	OVERLAND	CHILDREN'S DIVISION	OFFICE	26,933	\$ 13.21	97.00	\$ 355,785	\$ -	\$ 305,975	\$ 49,810	\$ -
99909602	9900 PAGE	St LOUIS	OVERLAND	FSD REHAB SERVICES FOR BLIND	OFFICE	4,568	\$ 13.21	-	\$ 60,343	\$ -	\$ 51,895	\$ 8,448	\$ -
99909602	9900 PAGE	St LOUIS	OVERLAND	FSD-CS ST LOUIS REGION	OFFICE	7,726	\$ 13.21	-	\$ 102,060	\$ -	\$ 87,772	\$ 14,288	\$ -
99909602	9900 PAGE	St LOUIS	OVERLAND	FSD-IM ST LOUIS REGION	OFFICE	8,716	\$ 13.21	106.00	\$ 115,138	\$ -	\$ 99,019	\$ 16,119	\$ -
				Real Estate Services Allocation					\$ 241,015	\$ -	\$ 206,385	\$ 33,756	\$ 874
				NDI - SECURITY INCREASE					\$ 1,366,648	\$ -	\$ 1,114,825	\$ 250,863	\$ 960
				NDI - DSS GR PICKUP					\$ 327,736	\$ -	\$ 327,736	\$ -	\$ -
				NDI - JANITORIAL INCREASE					\$ 115,604	\$ -	\$ 98,993	\$ 16,192	\$ 419
				NDI - UTILITY INCREASE					\$ 554,920	\$ -	\$ 475,183	\$ 77,722	\$ 2,015
				NDI-MOSERS INCREASE					\$ 28,904	\$ -	\$ 24,752	\$ 4,048	\$ 104
				NDI-MCHCP INCREASE					\$ 60,193	\$ -	\$ 51,544	\$ 8,431	\$ 218
				Social Services State Owned Requirement		638,771	\$ 14.00	1,781.00	\$ 9,129,658	\$ 2,510,898	\$ 9,959,556	\$ 1,643,924	\$ 37,076
TREASURER													
02601753	CAPITOL BLDG-201 W CAPITOL	COLE	JEFFERSON CITY	STATE TREASURER	OFFICE	2,651	\$ 6.55	6.00	\$ 17,364	\$ -	\$ -	\$ -	\$ 17,364
02601755	TRUMAN BLDG-301 W HIGH	COLE	JEFFERSON CITY	STATE TREASURER	OFFICE	24,236	\$ 7.39	41.00	\$ 179,104	\$ -	\$ -	\$ -	\$ 179,104
				Real Estate Services Allocation					\$ 7,342	\$ -	\$ -	\$ -	\$ 7,342
				NDI - JANITORIAL INCREASE					\$ 3,522	\$ -	\$ -	\$ -	\$ 3,522
				NDI - UTILITY INCREASE					\$ 16,906	\$ -	\$ -	\$ -	\$ 16,906
				NDI-MOSERS INCREASE					\$ 881	\$ -	\$ -	\$ -	\$ 881
				NDI-MCHCP INCREASE					\$ 1,834	\$ -	\$ -	\$ -	\$ 1,834
				Treasurer State Owned Requirement		26,887	\$ 7.31	47.00	\$ 226,953	\$ 76,067	\$ -	\$ -	\$ 303,020
				TOTAL FY27 DEPARTMENT REQUEST STATE OWNED REQUIREMENT		3,837,622		8,043.19	\$ 45,381,958	\$ 17,823,527	\$ 44,388,737	\$ 10,093,750	\$ 8,722,998
				FY27 APPROPRIATION - STATE OWNED					\$ 49,556,678		\$ 34,922,709	\$ 8,366,994	\$ 6,266,975
				STATE OWNED REAL ESTATE SERVICES ALLOCATION					\$ 1,343,662	\$ -	\$ 940,902	\$ 225,429	\$ 177,331
				Transfers In					\$ -	\$ -	\$ -	\$ -	\$ -
				Transfers Out					\$ -	\$ -	\$ -	\$ -	\$ -
				Core Reallocations					\$ -	\$ -	\$ -	\$ -	\$ -
				Core Reductions					\$ -	\$ -	\$ -	\$ -	\$ -
				NDI - MO DIAGNOSTIC FORENSIC CAMPUS					\$ 3,492,061	\$ -	\$ 2,061,943	\$ 29,621	\$ 1,400,497
				NDI - JANITORIAL INCREASE					\$ 670,444	\$ -	\$ 480,731	\$ 108,127	\$ 81,586
				NDI - SECURITY INCREASE					\$ 2,984,513	\$ -	\$ 1,881,216	\$ 761,212	\$ 342,085
				NDI - AGO - SOLICITOR GENERAL SPACE					\$ 70,000	\$ -	\$ 70,000	\$ -	\$ -
				NDI - SEMA MOVE TO STATE WAREHOUSE					\$ 116,835	\$ -	\$ 116,835	\$ -	\$ -
				NDI - UTILITY INCREASE					\$ 3,218,240	\$ -	\$ 2,307,566	\$ 519,031	\$ 391,643
				NDI-MOSERS INCREASE					\$ 167,637	\$ -	\$ 120,205	\$ 27,036	\$ 20,396
				NDI - DSS GR PICKUP					\$ 327,736	\$ -	\$ 327,736	\$ -	\$ -
				NDI - KC BEHAVIORAL HEALTH					\$ 908,589	\$ -	\$ 908,589	\$ -	\$ -
				NDI-MCHCP INCREASE					\$ 349,090	\$ -	\$ 250,305	\$ 56,300	\$ 42,485
				TOTAL FY27 DEPARTMENT REQUEST STATE OWNED REQUIREMENT					\$ 63,205,485	\$ -	\$ 44,388,737	\$ 10,093,750	\$ 8,722,998
				TOTAL FY27 GOVERNOR RECOMMENDED STATE OWNED REQUIREMENT		3,837,622			\$ 63,205,485		\$ 44,388,737	\$ 10,093,750	\$ 8,722,998

**INSTITUTIONAL FACILITY REQUIREMENT
FY 2027**

INSTITUTIONAL FACILITIES											
<i>STATE FACILITY</i>	<i>CITY</i>	<i>DIVISION</i>	<i>SPACE USE</i>	<i>SQ FT</i>	<i>CPSF</i>	<i>FTE</i>	<i>ANNUAL RENT</i>	<i>ANNUAL SERVICES</i>	<i>GENERAL REVENUE</i>	<i>FED</i>	<i>OTHER</i>
ELEMENTARY & SECONDARY EDUCATION											
DFMDC-SCHOOL FOR DEAF (FULTON)				306,431	\$ 4.68		\$ 1,545,299	\$ -	\$ 1,545,299	\$ -	\$ -
DFMDC-SCHOOL FOR BLIND (ST L)				323,225	\$ 4.03		\$ 1,413,799	\$ -	\$ 1,413,799	\$ -	\$ -
BRIARWOOD SS-HARRISONVILLE				5,292	\$ 4.21		\$ 22,279	\$ -	\$ 22,279	\$ -	\$ -
D M THOMPSON SS TRAILS WEST-KC				32,884	\$ 4.29		\$ 141,072	\$ -	\$ 141,072	\$ -	\$ -
DELMAR COBBLE SS-COLUMBIA				12,296	\$ 2.80		\$ 34,429	\$ -	\$ 34,429	\$ -	\$ -
E W THOMPSON SS-SEDALIA				15,482	\$ 2.78		\$ 43,040	\$ -	\$ 43,040	\$ -	\$ -
HELEN M DAVIS SS-ST JOE				21,432	\$ 3.71		\$ 79,513	\$ -	\$ 79,513	\$ -	\$ -
HIGGINSVILLE SS-ROLLING MEADOWS				20,253	\$ 2.01		\$ 40,709	\$ -	\$ 40,709	\$ -	\$ -
KENNETH KIRCHNER SS-JC				10,826	\$ 3.20		\$ 34,643	\$ -	\$ 34,643	\$ -	\$ -
LAKEVIEW WOODS SS-KC				30,834	\$ 3.00		\$ 92,502	\$ -	\$ 92,502	\$ -	\$ -
MAPLE VALLEY SS-KC				30,552	\$ 3.15		\$ 96,239	\$ -	\$ 96,239	\$ -	\$ -
MARSHALL SCHOOL-PRAIRIE VIEWKC				20,537	\$ 2.14		\$ 43,949	\$ -	\$ 43,949	\$ -	\$ -
VERELLE PENISTON SS-CHILLICOTHE				7,120	\$ 3.91		\$ 27,839	\$ -	\$ 27,839	\$ -	\$ -
COLLEGE VIEW SS-JOPLIN				26,422	\$ 2.73		\$ 72,132	\$ -	\$ 72,132	\$ -	\$ -
CURRENT RIVER SS-DONIPHAN				3,584	\$ 4.12		\$ 14,766	\$ -	\$ 14,766	\$ -	\$ -
GREENE VALLEY SS-SPRINGFIELD				31,915	\$ 2.99		\$ 95,426	\$ -	\$ 95,426	\$ -	\$ -
NEVADA SS CEDAR RIDGE-JOPLIN				18,036	\$ 3.34		\$ 60,240	\$ -	\$ 60,240	\$ -	\$ -
NEW DAWN SS-SIKESTON				13,844	\$ 7.86		\$ 108,814	\$ -	\$ 108,814	\$ -	\$ -
OAKVIEW SS-MONETT				10,948	\$ 2.33		\$ 25,509	\$ -	\$ 25,509	\$ -	\$ -
PARKVIEW SS-CAPE GIRARDEAU				15,860	\$ 3.94		\$ 62,488	\$ -	\$ 62,488	\$ -	\$ -
SHADY GROVE SS-POPLAR BLUFF				18,196	\$ 4.68		\$ 85,157	\$ -	\$ 85,157	\$ -	\$ -
AUTUMN HILL SS-UNION				12,300	\$ 2.94		\$ 36,162	\$ -	\$ 36,162	\$ -	\$ -
B W ROBINSON SS-ROLLA				10,495	\$ 3.61		\$ 37,887	\$ -	\$ 37,887	\$ -	\$ -
BOONSLICK SS-ST PETERS				26,530	\$ 3.60		\$ 95,508	\$ -	\$ 95,508	\$ -	\$ -
CITADEL SS-POTOSI				2,335	\$ 5.20		\$ 12,142	\$ -	\$ 12,142	\$ -	\$ -
LILLIAN SCHAPER SS-BOWLING GREEN				3,801	\$ 5.82		\$ 22,122	\$ -	\$ 22,122	\$ -	\$ -
MAPAVILLE SS-MAPAVILLE				25,452	\$ 4.06		\$ 103,335	\$ -	\$ 103,335	\$ -	\$ -
MISSISSIPPI VALLEY SS-HANNIBAL				36,080	\$ 2.56		\$ 92,365	\$ -	\$ 92,365	\$ -	\$ -
SPECIAL ACRES SS-PARK HILL				4,994	\$ 6.62		\$ 33,060	\$ -	\$ 33,060	\$ -	\$ -
				0	\$ -		\$ -	\$ 885,642	\$ 885,642	\$ -	\$ -
		NDI-PAY PLAN					\$ -	\$ -	\$ -	\$ -	\$ -
		NDI-GET THE LEAD OUT					\$ 499,751	\$ -	\$ 499,751	\$ -	\$ -
		NDI-MOSERS INCREASE					\$ 30,681	\$ -	\$ 30,681	\$ -	\$ -
		NDI-MCHCP INCREASE					\$ 63,890	\$ -	\$ 63,890	\$ -	\$ -
				1,097,956	\$ 4.71		\$ 5,166,747	\$ 885,642	\$ 6,052,389	\$ -	\$ -
HEALTH & SENIOR SERVICES											
00102725		DMH-REGIONAL OFFICE - ADAIR		961	\$ 11.29		\$ 4,680	\$ -	\$ 2,246	\$ 2,434	\$ -
06402420		DMH-REGIONAL OFFICE - MARION		563	\$ 20.17		\$ 5,433	\$ -	\$ 2,608	\$ 2,825	\$ -
		NDI-MOSERS INCREASE					\$ 147	\$ -	\$ 82	\$ 65	\$ -
		NDI-MCHCP INCREASE					\$ 306	\$ -	\$ 170	\$ 136	\$ -
		Health & Senior Services Institutional Requirement		1,524	\$ 6.93		\$ 26,561	\$ -	\$ 14,784	\$ 11,777	\$ -
MENTAL HEALTH											
FULTON STATE HOSPITAL-DBH				973,390	\$ 4.90		\$ 7,255,982	\$ -	\$ 7,255,982	\$ -	\$ -
HAWTHORN CHILDRENS PSYCH HOSP-STL-DBH				67,564	\$ 8.08		\$ 718,594	\$ -	\$ 718,594	\$ -	\$ -
METRO ST L PSYCHIATRIC CTR-DBH				159,594	\$ 5.85		\$ 1,340,714	\$ -	\$ 1,340,714	\$ -	\$ -
SEMO-SORTS - FARMINGTON-DBH				79,817	\$ 11.58		\$ 1,128,273	\$ -	\$ 1,128,273	\$ -	\$ -
NW MO PSYCHIATRIC REHAB CTR-ST JOE-DBH				151,234	\$ 8.23		\$ 1,631,166	\$ -	\$ 1,631,166	\$ -	\$ -
SEMO APS - FARMINGTON-DBH				174,826	\$ 6.34		\$ 1,554,852	\$ -	\$ 1,554,852	\$ -	\$ -
ST LOUIS PSYCHIATRIC REHAB-DBH				359,249	\$ 4.42		\$ 2,504,949	\$ -	\$ 2,504,949	\$ -	\$ -
CENTER FOR BEHAVIORAL MEDICINE-DBH				257,636	\$ 6.94		\$ 2,445,599	\$ -	\$ 2,445,599	\$ -	\$ -
BELLEVILLE HAB CTR-DD				415,045	\$ 3.42		\$ 2,478,779	\$ -	\$ -	\$ 896,290	\$ -
HIGGINSVILLE HAB CTR-DD				220,608	\$ 6.10		\$ 1,908,475	\$ -	\$ -	\$ 834,670	\$ -
NEVADA HAB CTR-DD				225,501	\$ 1.25		\$ 857,168	\$ -	\$ -	\$ 98,657	\$ -
REGIONAL OFFICE GENTRY-DD				13,286	\$ 6.95		\$ 126,337	\$ -	\$ 126,337	\$ -	\$ -
REGIONAL OFFICE HANNIBAL-DD				13,343	\$ 16.14		\$ 249,355	\$ -	\$ 249,355	\$ -	\$ -
REGIONAL OFFICE JOPLIN-DD				3,183	\$ 59.43		\$ 197,218	\$ -	\$ 197,218	\$ -	\$ -
REGIONAL OFFICE KANSAS CITY-DD				27,398	\$ 5.53		\$ 221,298	\$ -	\$ 221,298	\$ -	\$ -
REGIONAL OFFICE KIRKSVILLE-DD				11,361	\$ 8.90		\$ 129,743	\$ -	\$ 129,743	\$ -	\$ -
REGIONAL OFFICE POPLAR BLUFF-DD				46,302	\$ 3.11		\$ 262,099	\$ -	\$ 262,099	\$ -	\$ -
REGIONAL OFFICE ROLLA-DD				18,994	\$ 7.76		\$ 195,707	\$ -	\$ 195,707	\$ -	\$ -

**INSTITUTIONAL FACILITY REQUIREMENT
FY 2027**

INSTITUTIONAL FACILITIES												
STATE FACILITY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	GENERAL REVENUE	FED	OTHER	
REGIONAL OFFICE SIKESTON-DD				40,568	\$ 5.43		\$ 324,069	\$ -	\$ 324,069	\$ -	\$ -	
REGIONAL OFFICE SPRINGFIELD-DD				21,416	\$ 5.27		\$ 167,439	\$ -	\$ 167,439	\$ -	\$ -	
ST LOUIS DDTC-DD				224,303	\$ 6.89		\$ 2,118,056	\$ -	\$ 1,577,150	\$ 540,906	\$ -	
				0	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
			<i>NDI - DD INST GR PICKUP</i>				\$ 2,370,523	\$ -	\$ 2,370,523	\$ -	\$ -	
			<i>NDI-MOSERS INCREASE</i>				\$ 156,358	\$ -	\$ 143,033	\$ 13,325	\$ -	
			<i>NDI-MCHCP INCREASE</i>				\$ 325,601	\$ -	\$ 297,853	\$ 27,748	\$ -	
			<i>Mental Health Institutional Requirement</i>	3,504,618	\$ 8.75		\$ 30,668,354	\$ -	\$ 28,256,758	\$ 2,411,596	\$ -	
HIGHWAY PATROL												
00102725		DMH-REGIONAL OFFICE - ADAIR		301	\$ 4.87		\$ 1,466	\$ -	\$ -	\$ -	\$ -	1,466
00102725		DMH-REGIONAL OFFICE - ADAIR		2,842	\$ 4.87		\$ 13,841	\$ -	\$ -	\$ -	\$ -	13,841
03902058		DMH-REGIONAL OFFICE - GREENE		2,133	\$ 13.94		\$ 29,741	\$ -	\$ -	\$ -	\$ -	29,741
				0			\$ (12,479)	\$ -	\$ 7,891	\$ -	\$ -	(20,370)
			<i>NDI-MOSERS INCREASE</i>				\$ 183	\$ -	\$ 44	\$ -	\$ -	139
			<i>NDI-MCHCP INCREASE</i>				\$ 381	\$ -	\$ 92	\$ -	\$ -	289
			<i>Highway Patrol Institutional Requirement</i>	5,276	\$ 6.28		\$ 33,133	\$ 0	\$ 8,027	\$ 0	\$ 25,106	
SOCIAL SERVICES												
CAMP AVERY PARK CAMP				23,325	\$ 11.08		\$ 258,441	\$ -	\$ 209,337	\$ 49,104	\$ -	
FULTON TREATMENT CENTER				24,285	\$ 18.68		\$ 266,129	\$ -	\$ 215,564	\$ 50,565	\$ -	
LANGSFORD HOUSE				4,724	\$ 7.27		\$ 19,068	\$ -	\$ 15,445	\$ 3,623	\$ -	
NORTHWEST REG YOUTH CTR				25,873	\$ 12.02		\$ 259,488	\$ -	\$ 210,185	\$ 49,303	\$ -	
RIVERBEND TREATMENT CTR				25,129	\$ 19.96		\$ 249,139	\$ -	\$ 201,803	\$ 47,336	\$ -	
WATKINS MILL PARK CAMP				27,080	\$ 12.02		\$ 212,712	\$ -	\$ 172,297	\$ 40,415	\$ -	
WAVERLY REG YOUTH CTR				27,705	\$ 11.20		\$ 258,323	\$ -	\$ 209,242	\$ 49,081	\$ -	
SIERRA OSAGE TREAT CTR				9,156	\$ 3.48		\$ 25,021	\$ -	\$ 20,267	\$ 4,754	\$ -	
W E SEARS YOUTH CTR				65,905	\$ 8.50		\$ 425,134	\$ -	\$ 344,359	\$ 80,775	\$ -	
BABLER LODGE				8,893	\$ 0.55		\$ 43,063	\$ -	\$ 34,881	\$ 8,182	\$ -	
HILLSBORO TREATMENT CTR				20,723	\$ 11.07		\$ 207,623	\$ -	\$ 168,175	\$ 39,448	\$ -	
HOGAN STREET REG YOUTH CTR				31,413	\$ 7.22		\$ 244,510	\$ -	\$ 198,053	\$ 46,457	\$ -	
MISSOURI HILLS CAMPUS				101,633	\$ 11.26		\$ 909,767	\$ -	\$ 736,911	\$ 172,856	\$ -	
DELMINA WOODS				14,766	\$ 1.98		\$ 52,711	\$ -	\$ 42,696	\$ 10,015	\$ -	
GENTRY RES TREATMENT CTR				13,348	\$ 17.10		\$ 118,131	\$ -	\$ 95,686	\$ 22,445	\$ -	
MT VERNON TREATMENT CTR				26,723	\$ 17.88		\$ 293,040	\$ -	\$ 237,362	\$ 55,678	\$ -	
RICH HILL YTH DEVELOP CTR				16,083	\$ 10.91		\$ 166,286	\$ -	\$ 134,692	\$ 31,594	\$ -	
DESE-MO SCHOOL FOR THE BLIND				5,950	\$ 5.43		\$ 32,309	\$ -	\$ 26,170	\$ 6,139	\$ -	
DMH-REG OFFICE - ALBANY CD				1,035	\$ 6.04		\$ 6,251	\$ -	\$ 5,063	\$ 1,188	\$ -	
DMH-REG OFFICE - ALBANY FSD				1,266	\$ 6.04		\$ 7,647	\$ -	\$ 6,194	\$ 1,453	\$ -	
DMH-REG OFFICE - HANNIBAL				3,228	\$ 9.65		\$ 31,150	\$ -	\$ 25,232	\$ 5,918	\$ -	
				0	\$ -		\$ -	\$ 1,441,855	\$ 1,185,865	\$ 255,990	\$ -	
			<i>NDI-MOSERS INCREASE</i>				\$ 31,128	\$ -	\$ 25,315	\$ 5,813	\$ -	
			<i>NDI-MCHCP INCREASE</i>				\$ 64,822	\$ -	\$ 52,716	\$ 12,106	\$ -	
			<i>Social Services Institutional Requirement</i>	480,270	\$ 8.73		\$ 4,191,765	\$ 1,441,855	\$ 4,581,506	\$ 1,052,114	\$ -	
TOTAL FY27 DEPARTMENT REQUEST INSTITUTIONAL REQUIREMENT				5,089,644	\$ 7.88		40,086,560	2,327,497	38,913,464	3,475,487	25,106	
FY27 APPROPRIATION - INSTITUTIONAL							\$ 38,870,286		\$ 35,429,314	\$ 3,416,294	\$ 24,678	
One-Time Expenditure Reductions							\$ -		\$ -	\$ -	\$ -	
Transfers In							\$ -		\$ -	\$ -	\$ -	
Transfers Out							\$ -		\$ -	\$ -	\$ -	
Core Reallocations							\$ -		\$ -	\$ -	\$ -	
NDI-PAY PLAN							\$ -		\$ -	\$ -	\$ -	
NDI-GET THE LEAD OUT							\$ 499,751		\$ 499,751	\$ -	\$ -	
NDI-MOSERS INCREASE							\$ 218,497		\$ 199,155	\$ 19,203	\$ 139	
NDI-SECURITY PROGRAM							\$ -		\$ -	\$ -	\$ -	
NDI - DD INST GR PICKUP							\$ 2,370,523		\$ 2,370,523	\$ -	\$ -	
NDI-MARKET RATE CTC							\$ -		\$ -	\$ -	\$ -	
NDI-MCHCP INCREASE							\$ 455,000		\$ 414,721	\$ 39,990	\$ 289	
TOTAL FY27 DEPARTMENT REQUEST INSTITUTIONAL REQUIREMENT							\$ 42,414,057	\$ -	\$ 38,913,464	\$ 3,475,487	\$ 25,106	
TOTAL FY27 GOVERNOR RECOMMENDED INSTITUTIONAL REQUIREMENT							\$ 42,414,057		\$ 38,913,464	\$ 3,475,487	\$ 25,106	

**OA-RATF REQUIREMENT
FY 2027**

LEASED FACILITIES													GENERAL		
LEASE ID	END DATE	COUNTY	CITY	ADDRESS	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	REVENUE	FED	OTHER		
01411822	45808	CALLAWAY	FULTON	505 E 5TH STREET	SCHOOL	7,217	\$ 0.05	0	\$ 375	\$ 38	\$ 413	\$ -	\$ -		
01411823	45808	CALLAWAY	FULTON	506 E 5TH STREET	SCHOOL	7,217	\$ 0.04	0	\$ 319	\$ 32	\$ 351	\$ -	\$ -		
10800258	45473	VERNON	NEVADA	2201 NORTH ELM	Residential	4,070	\$ 10.27	0	\$ 41,799	\$ -	\$ -	\$ -	\$ 41,799		
				POSSIBLE FUTURE TENANT NEEDS					\$ 131,554	\$ -	\$ -	\$ -	\$ 131,554		
FY25 OA-RATF Lease Requirement						0			\$ 174,047	\$ 70	\$ 764	\$ -	\$ 173,353		
STATE OWNED FACILITIES													GENERAL		
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	REVENUE	FED	OTHER		
01111603	MO NATIONAL GUARD	BUCHANAN	ST JOSEPH	LAU FARMING, LLC		1111603	0	\$ -	0	\$ 1,275	\$ -	\$ -	\$ 1,275		
02601753	CAPITOL BLDG-201 W CAPITOL	COLE	JEFFERSON CITY	MBO PRESS	OFFICE	4,469	\$ 6.55	0	\$ 29,272	\$ -	\$ 29,272	\$ -	\$ -		
02602537	State Owned Land	COLE	JEFFERSON CITY		0 Land	0	\$ -	0	\$ 10	\$ -	\$ -	\$ -	\$ -		
02601755	TRUMAN BLDG	COLE	JEFFERSON CITY	CERNER CORPORATION	CLINIC	2,112	\$ 7.39	0	\$ 15,608	\$ -	\$ -	\$ -	\$ 15,608		
02611847	LOT 19, STATE PARKING GARAGE	COLE	JEFFERSON CITY	COLE COUNTY CIRCUIT COURT	PARKING	0	\$ -	0	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000		
03811918	809 N. 13th Street	Gentry	Albany		0 Land	0	\$ -	0	\$ 120	\$ -	\$ -	\$ -	\$ -		
03902633	LANDERS-149 PARK CENTRAL SQ	GREENE	SPRINGFIELD	FEE OFFICE-ROOM 252	OFFICE	2,000	\$ 11.78	0	\$ 23,553	\$ -	\$ -	\$ -	\$ 23,553		
				POSSIBLE FUTURE TENANT NEEDS					\$ 340,222	\$ -	\$ -	\$ -	\$ 340,222		
FY25 OA-RATF State Owned Requirement						8,581			\$ 414,785		\$ 29,272	\$ -	\$ 385,383		
INSTITUTIONAL FACILITIES													GENERAL		
LEASE ID	STATE FACILITY	COUNTY	CITY	DIVISION	SPACE USE	SQ FT	CPSF	FTE	ANNUAL RENT	ANNUAL SERVICES	REVENUE	FED	OTHER		
00411759	VANDALIA CORRECTIONAL CTR	AUDRAIN	VANDALIA	ALLEN WRIGHT	LAND	-	\$ -	-	\$ 600				\$ 600		
01111603	MO NATIONAL GUARD	BUCHANAN	ST JOSEPH	LAU FARMING, LLC		1111603	0	\$ -	\$ 1,275				\$ 1,275		
01111831	NW PSYCHIATRIC REHAB CENTER	BUCHANAN	ST JOSEPH	GAWATZ FARMS	LAND	-	\$ -	-	\$ 500				\$ 500		
01411680	505 E 5TH ST - POOL	CALLAWAY	FULTON	YMCA OF CALLAWAY COUNTY	POOL	7,277	\$ -	-	\$ 14,809				\$ 14,809		
02602484	ALGOA CORRECTIONAL CENTER	COLE	JEFFERSON CITY	TRINKLEIN BROS FARMING ENT	LAND	-	\$ -	-	\$ 30,000				\$ 30,000		
03802467-A	DMH-ALBANY REGIONAL CTR	GENTRY	ALBANY	NW MO AREA AGENCY ON AGING	OFFICE	-	\$ -	-	\$ 2,247				\$ 2,247		
04811520	2600 E 12TH STREET	JACKSON	KANSAS CITY	DMH - NEW PROSPPECTS BLDG	CLINIC	13,944	\$ 1.69		\$ 23,565				\$ 23,565		
04811521	1000 E 24TH SREET	JACKSON	KANSAS CITY	DMH-CBM -- REDISCOVER	CLINIC	3,720	\$ 1.69		\$ 6,287				\$ 6,287		
04811577	2911 HOLMES	JACKSON	KANSAS CITY	DMH/TRUMAN MEDICAL CENTER	CLINIC	3,333	\$ 6.43		\$ 21,431				\$ 21,431		
04811578	2629 PEERY AVENUE	JACKSON	KANSAS CITY	DMH-PEERY APARTMENTS	GROUP HOME	17,864	\$ 1.30		\$ 23,223				\$ 23,223		
04811579	2614 BENTON BLVD.	JACKSON	KANSAS CITY	SWOPE HEALTH SERVICES	CLINIC	3,333	\$ 7.20		\$ 23,998				\$ 23,998		
04811667	2900 TRACY - KC GROUP HOME	JACKSON	KANSAS CITY	DMH/TRUMAN MEDICAL CENTER	OFFICE	3,333	\$ 6.43		\$ 21,431				\$ 21,431		
04911519	3600 E NEWMAN ROAD	JASPER	JOPLIN	DMH-JOPLIN REG CTR - MSSU	OFFICE	13,481	\$ -		\$ 30,000				\$ 30,000		
05411729	100 W FRIST STREET	LAFAYETTE	HIGGINSVILLE	DMH-HIGGINSVILLE HAB CENTER - E EDWARDS	LAND	-	\$ -	-	\$ 250				\$ 250		
06811669	TIPTON CORRECTIONAL CENTER	MONITEAU	TIPTON	R GILMORE	LAND	-	\$ -	-	\$ 601				\$ 601		
08002202	MO STATE FAIR GROUNDS	PETTIS	SEDALIA	FASTWYRE BROADBAND	LAND	2,500	\$ 4.24		\$ 10,612				\$ 10,612		
10811652	NEVEDA HABILITATION CENTER	VERNON	NEVADA	J D HARDIN	LAND	-	\$ -	-	\$ 1,200				\$ 1,200		
08802560	MOBERLY CORRECTIONAL CTR	RANDOLPH	MOBERLY	DOC/LAND LEASE	LAND	-	\$ -	-	\$ 3,300				\$ 3,300		
08802561	MOBERLY CORRECTIONAL CTR	RANDOLPH	MOBERLY	DOC/LAND LEASE - J EMBREE	LAND	-	\$ -	-	\$ 475				\$ 475		
09111715	MONG ARMORY	RIPLEY	DONIPHAN	DONIPHAN R-1 SCHOOLS	BLDG/PARKING	-	\$ -	-	\$ 3,670				\$ 3,670		
11502423	BJH HEALTHCARE -- 5351 DELMAF	ST LOUIS CITY	ST LOUIS	DMH/ST LOUIS METRO PYSCH	CLINIC	35,423	\$ 6.88		\$ 243,880				\$ 243,880		
11502433	5300 ARSENAL, COTTAGE 3	ST LOUIS CITY	ST LOUIS	DMH/PLACES FOR PEOPLE	RESIDENTIAL	3,812	\$ 4.95		\$ 18,869				\$ 18,869		
11502522	5300 ARSENAL, COTTAGE 1	ST LOUIS CITY	ST LOUIS	DMH/PLACES FOR PEOPLE	RESIDENTIAL	3,812	\$ 4.95		\$ 18,869				\$ 18,869		
				POSSIBLE FUTURE TENANT NEEDS					\$ 452,476				\$ 452,476		
OA-RATF Institutional Requirement						132,780			\$ 969,220				\$ 969,220		
FY26 APPROPRIATION - OA-RATF									\$ 1,528,026				\$ 1,528,026		

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980001B

-
CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	362,791	968,880	16,588	1,348,259
PSD	246,300	1,424,268	33,216	1,703,784
TRF	0	0	0	0
Total	609,091	2,393,148	49,804	3,052,043

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

- Federal Funds: 1104:Vocational Rehabilitation Fund
 1105:Elementary and Secondary Education Federal and Othe
 1168:Child Care and Development Block Grant Federal Fund
 1188:Assistive Technology Federal
- Other Funds: 1559:Deaf Relay Service and Equipment Distribution Progra
 1889:Assistive Technology Loan Revolving Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately thirty-nine (39) lease contracts, totaling over nearly three hundred forth thousand (340,000) sq. ft. on behalf of the Department of Elementary & Secondary Education.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

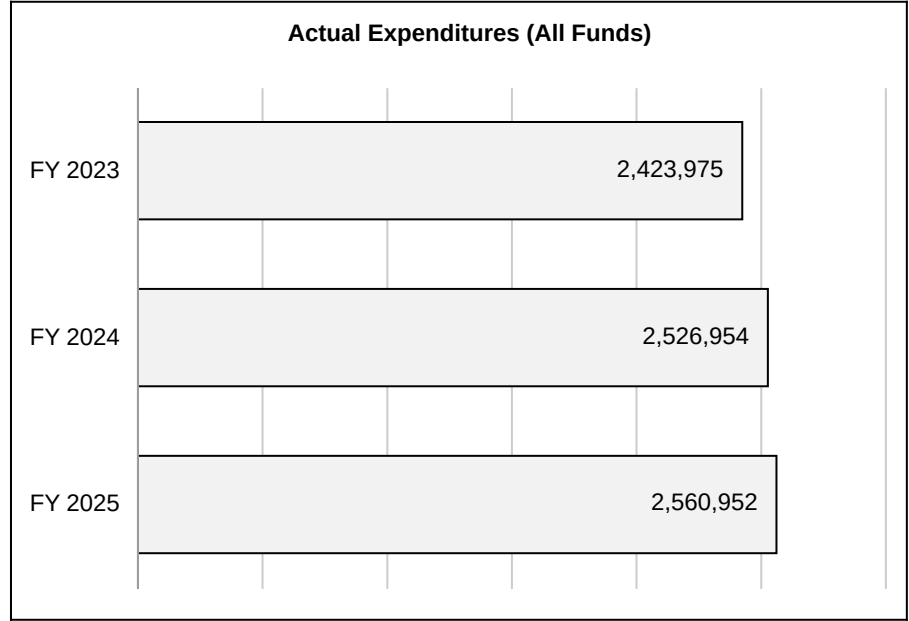
Budget Unit 980001B

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CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	2,548,069	3,599,334	3,050,014	3,052,043
Less Reverted (All Funds)	(14,957)	(31,954)	(18,261)	(18,273)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(7,000)	0	(109,891)	0
Plus Transfers In	65,000	0	0	0
Budget Authority (All Funds)	2,591,112	3,567,380	2,921,862	3,033,770
Actual Expenditures (all Fund)	2,423,975	2,526,954	2,560,952	301,010
Unexpended (All Funds)	167,137	1,040,426	360,910	2,732,760
Unexpended by Fund:				
General Revenue	15,463	510,033	308	508,407
Federal	143,670	515,284	345,267	2,180,085
Other	8,005	15,108	15,335	44,268



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980001B

-
CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	362,791	968,880	16,588	1,348,259	
	PD	0.00	246,300	1,424,268	33,216	1,703,784	
	TRF	0.00	0	0	0	0	
	Total	0.00	609,091	2,393,148	49,804	3,052,043	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	362,791	968,880	16,588	1,348,259	
	PD	0.00	246,300	1,424,268	33,216	1,703,784	
	TRF	0.00	0	0	0	0	
	Total	0.00	609,091	2,393,148	49,804	3,052,043	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980001B

-
CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.001	11033	EE	0.00	(5)	0	0	(5)	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.002	11033	EE	0.00	5	0	0	5	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	11035	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	11034	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	11265	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	12486	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	12478	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	16923	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
				PS	0.00	0	0	0	
				EE	0.00	362,791	968,880	16,588	1,348,259
				PD	0.00	246,300	1,424,268	33,216	1,703,784
				TRF	0.00	0	0	0	0
				Total	0.00	609,091	2,393,148	49,804	3,052,043
Governor's Recommended Core									
				PS	0.00	0	0	0	0
				EE	0.00	0	0	0	0

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980001B

-

CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.005

PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	0.00	0	0	0	0

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980001B

-
CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	262,242	0.00	0	0.00	263,019	0.00	48,242	0.00	262,998	0.00	0	0.00
Supplies	203	0.00	0	0.00	204	0.00	0	0.00	206	0.00	0	0.00
Communications Services and Supplies	103	0.00	0	0.00	104	0.00	1	0.00	106	0.00	0	0.00
Professional Services	203	0.00	0	0.00	203	0.00	475	0.00	203	0.00	0	0.00
Housekeeping and Janitorial Services	449,107	0.00	0	0.00	449,107	0.00	54,020	0.00	449,107	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	0	0.00	7	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	0	0.00	0	0.00	7	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	0	0.00	7	0.00	0	0.00
Property and Improvements Expenses	2,107	0.00	0	0.00	2,107	0.00	0	0.00	2,103	0.00	0	0.00
Building Lease Payments Operating	2,336,042	0.00	2,560,952	0.00	633,515	0.00	198,272	0.00	633,515	0.00	0	0.00
Total EE	3,050,007	0.00	2,560,952	0.00	1,348,259	0.00	301,010	0.00	1,348,259	0.00	0	0.00
Debt Service Expenses	7	0.00	0	0.00	1,703,784	0.00	0	0.00	1,703,784	0.00	0	0.00
Total PSD	7	0.00	0	0.00	1,703,784	0.00	0	0.00	1,703,784	0.00	0	0.00
Grand Total	3,050,014	0.00	2,560,952	0.00	3,052,043	0.00	301,010	0.00	3,052,043	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980027B

-
CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.010

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	619,316	2,041,927	0	2,661,243
PSD	0	0	0	0
TRF	0	0	0	0
Total	619,316	2,041,927	0	2,661,243

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1104:Vocational Rehabilitation Fund
 1105:Elementary and Secondary Education Federal and Othe
 1168:Child Care and Development Block Grant Federal Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately two hundred twenty-two thousand (222,000) sq. ft. of state-owned space on behalf of the Department of Elementary & Secondary Education.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

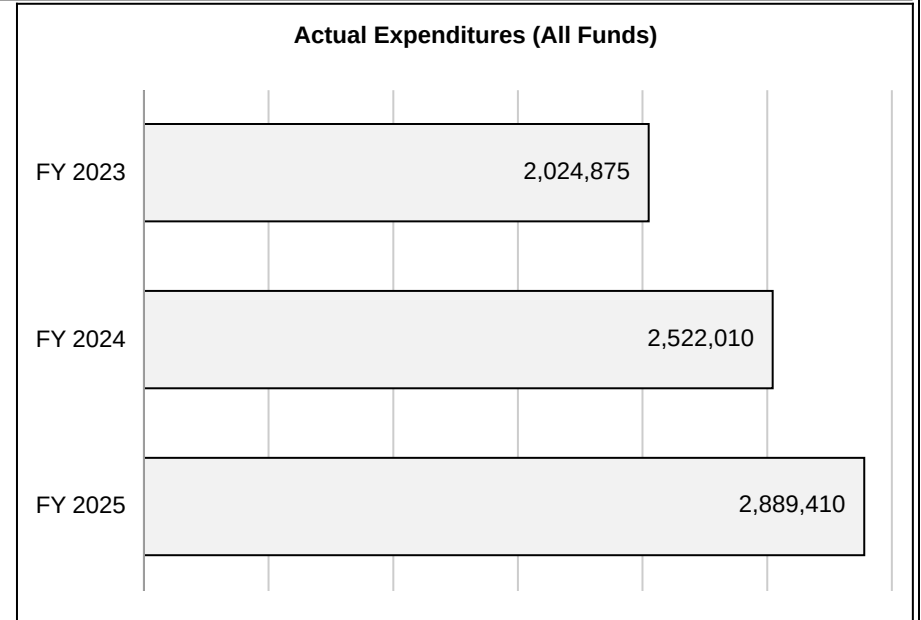
Budget Unit 980027B

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CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	2,333,450	2,667,446	2,667,027	2,661,243
Less Reverted (All Funds)	(15,699)	(18,219)	(18,405)	(18,579)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(180,215)	0	(34,662)	0
Plus Transfers In	11,500	82,836	291,600	0
Budget Authority (All Funds)	2,149,036	2,732,063	2,905,560	2,642,664
Actual Expenditures (all Fund)	2,024,875	2,522,010	2,889,410	6,580
Unexpended (All Funds)	124,161	210,053	16,150	2,636,084
Unexpended by Fund:				
General Revenue	121,965	65,299	219	594,157
Federal	2,195	144,754	15,930	2,041,927
Other	0	0	0	0



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980027B

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CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	619,316	2,041,927	0	2,661,243	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	619,316	2,041,927	0	2,661,243	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	619,316	2,041,927	0	2,661,243	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	619,316	2,041,927	0	2,661,243	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980027B

-
CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	619,316	2,041,927	0	2,661,243	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	619,316	2,041,927	0	2,661,243	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980027B

-
CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Computer Equipment	0	0.00	12,055	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Property and Improvements Expenses	13,380	0.00	0	0.00	20,812	0.00	0	0.00	20,812	0.00	0	0.00
Building Lease Payments Operating	2,653,647	0.00	2,877,355	0.00	2,640,431	0.00	6,580	0.00	2,640,431	0.00	0	0.00
Total EE	2,667,027	0.00	2,889,410	0.00	2,661,243	0.00	6,580	0.00	2,661,243	0.00	0	0.00
Grand Total	2,667,027	0.00	2,889,410	0.00	2,661,243	0.00	6,580	0.00	2,661,243	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980051B

-
CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.015

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	5,458,067	0	0	5,458,067
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,458,067	0	0	5,458,067

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately one million one hundred thousand (1.1M) sq. ft. of institutional space on behalf of the Department of Elementary & Secondary Education.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

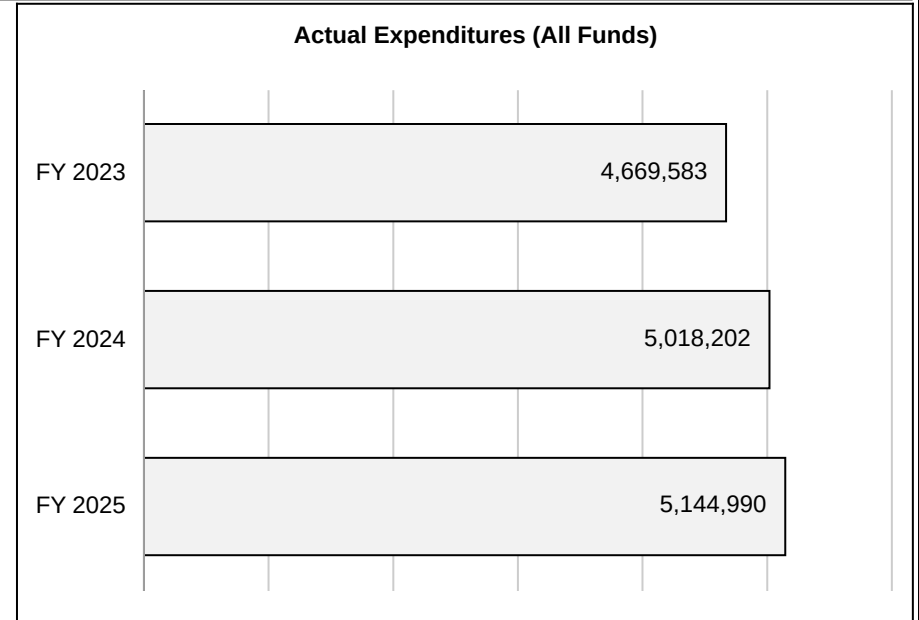
Budget Unit 980051B

-
CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.015

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	4,809,563	5,173,404	5,304,114	5,458,067
Less Reverted (All Funds)	(139,980)	(155,202)	(159,123)	(163,742)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,669,583	5,018,202	5,144,991	5,294,325
Actual Expenditures (all Fund)	4,669,583	5,018,202	5,144,990	2,117,730
Unexpended (All Funds)	0	0	1	3,176,595
Unexpended by Fund:				
General Revenue	0	0	1	3,176,595
Federal	0	0	0	0
Other	0	0	0	0



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980051B

-
CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.015

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	5,458,067	0	0	5,458,067	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,458,067	0	0	5,458,067	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	5,458,067	0	0	5,458,067	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,458,067	0	0	5,458,067	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980051B

-

CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.015

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	5,458,067	0	0	5,458,067	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	5,458,067	0	0	5,458,067	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980051B

-
CORE - HB 13 Real Estate - Elementary and Secondary Education

Bill Section 13.015

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	47,846	0.00	0	0.00	149,960	0.00	0	0.00	149,960	0.00	0	0.00
Building Lease Payments Operating	5,256,268	0.00	5,144,990	0.00	5,308,107	0.00	2,117,730	0.00	5,308,107	0.00	0	0.00
Total EE	5,304,114	0.00	5,144,990	0.00	5,458,067	0.00	2,117,730	0.00	5,458,067	0.00	0	0.00
Grand Total	5,304,114	0.00	5,144,990	0.00	5,458,067	0.00	2,117,730	0.00	5,458,067	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980002B

CORE - HB 13 Real Estate - Higher Education and Workforce

Bill Section 13.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1,114,842	39,638	1,154,480
PSD	0	540,717	240,001	780,718
TRF	0	0	0	0
Total	0	1,655,559	279,639	1,935,198

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1155:Job Development and Training Fund
 Other Funds: 1949:Special Employment Security Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately sixteen (16) lease contracts, totaling approximately eighty-six thousand (86,000) sq. ft. of space on behalf of the Department of Higher Education and Workforce Development.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

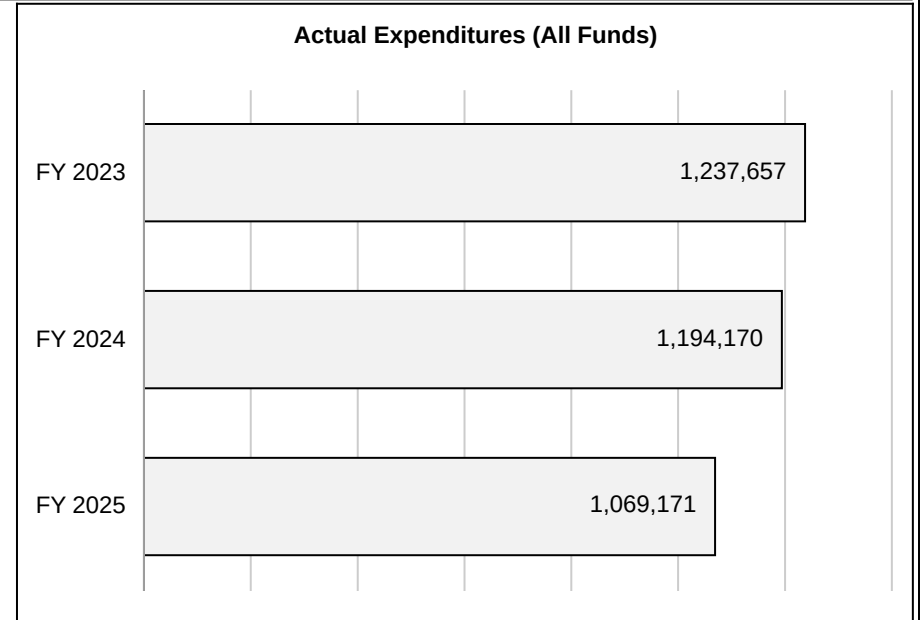
Budget Unit 980002B

CORE - HB 13 Real Estate - Higher Education and Workforce

Bill Section 13.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,627,391	1,918,933	1,918,921	1,935,198
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(10,440)	(174,023)	(116,500)	0
Plus Transfers In	0	50	15,600	0
Budget Authority (All Funds)	1,616,951	1,744,960	1,818,021	1,935,198
Actual Expenditures (all Fund)	1,237,657	1,194,170	1,069,171	174,013
Unexpended (All Funds)	379,294	550,790	748,850	1,761,185
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	379,294	550,740	748,809	1,527,793
Other	0	50	41	233,392



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980002B

-
CORE - HB 13 Real Estate - Higher Education and Workforce

Bill Section 13.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,114,842	39,638	1,154,480	
	PD	0.00	0	540,717	240,001	780,718	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,655,559	279,639	1,935,198	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	1,114,842	39,638	1,154,480	
	PD	0.00	0	540,717	240,001	780,718	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	1,655,559	279,639	1,935,198	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980002B

-

CORE - HB 13 Real Estate - Higher Education and Workforce

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	15620	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	15621	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	1,114,842	39,638	1,154,480	
			PD	0.00	0	540,717	240,001	780,718	
			TRF	0.00	0	0	0	0	
Total				0.00	0	1,655,559	279,639	1,935,198	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980002B

CORE - HB 13 Real Estate - Higher Education and Workforce

Bill Section 13.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	65,407	0.00	0	0.00	65,895	0.00	11,807	0.00	65,888	0.00	0	0.00
Supplies	1	0.00	0	0.00	1	0.00	0	0.00	2	0.00	0	0.00
Communications Services and Supplies	101	0.00	0	0.00	101	0.00	0	0.00	101	0.00	0	0.00
Professional Services	1	0.00	0	0.00	1	0.00	35	0.00	1	0.00	0	0.00
Housekeeping and Janitorial Services	396,909	0.00	0	0.00	396,909	0.00	17,711	0.00	396,909	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	0	0.00
Property and Improvements Expenses	1,277	0.00	0	0.00	1,277	0.00	0	0.00	1,277	0.00	0	0.00
Building Lease Payments Operating	1,455,223	0.00	1,069,171	0.00	690,296	0.00	144,461	0.00	690,296	0.00	0	0.00
Total EE	1,918,919	0.00	1,069,171	0.00	1,154,480	0.00	174,013	0.00	1,154,480	0.00	0	0.00
Debt Service Expenses	2	0.00	0	0.00	780,718	0.00	0	0.00	780,718	0.00	0	0.00
Total PSD	2	0.00	0	0.00	780,718	0.00	0	0.00	780,718	0.00	0	0.00
Grand Total	1,918,921	0.00	1,069,171	0.00	1,935,198	0.00	174,013	0.00	1,935,198	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980028B

CORE - HB 13 Real Estate - Higher Education and Workforce

Bill Section 13.010

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	358,091	665,912	0	1,024,003
PSD	0	0	0	0
TRF	0	0	0	0
Total	358,091	665,912	0	1,024,003

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1155:Job Development and Training Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately seventy-nine thousand (79,000) sq. ft. of state-owned property on behalf of the Department of Higher Education.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

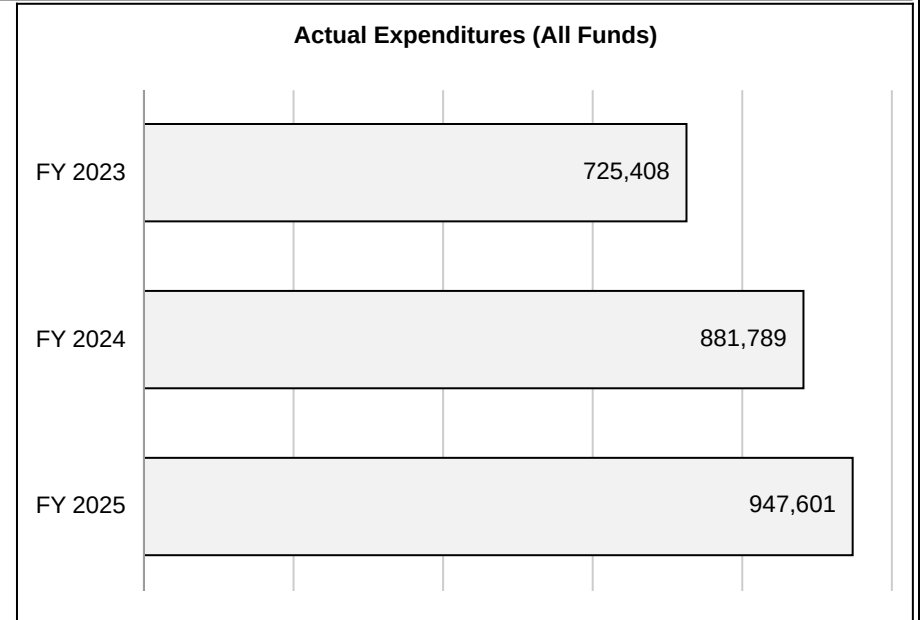
Budget Unit 980028B

CORE - HB 13 Real Estate - Higher Education and Workforce

Bill Section 13.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	902,187	1,000,865	1,014,412	1,024,003
Less Reverted (All Funds)	(10,308)	(10,535)	(10,642)	(10,743)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(56,305)	0	(18,100)	0
Plus Transfers In	16,600	0	100,000	0
Budget Authority (All Funds)	852,174	990,330	1,085,670	1,013,260
Actual Expenditures (all Fund)	725,408	881,789	947,601	0
Unexpended (All Funds)	126,766	108,541	138,069	1,013,260
Unexpended by Fund:				
General Revenue	126,598	53,285	94,776	347,348
Federal	168	55,256	43,293	665,912
Other	0	0	0	0



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980028B

-
CORE - HB 13 Real Estate - Higher Education and Workforce

Bill Section 13.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	358,091	665,912	0	1,024,003	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	358,091	665,912	0	1,024,003	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	358,091	665,912	0	1,024,003	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	358,091	665,912	0	1,024,003	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980028B

-
CORE - HB 13 Real Estate - Higher Education and Workforce

Bill Section 13.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	358,091	665,912	0	1,024,003	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	358,091	665,912	0	1,024,003	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980028B

-
CORE - HB 13 Real Estate - Higher Education and Workforce

Bill Section 13.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	7,319	0.00	0	0.00	10,422	0.00	0	0.00	10,422	0.00	0	0.00
Building Lease Payments Operating	1,007,093	0.00	947,601	0.00	1,013,581	0.00	0	0.00	1,013,581	0.00	0	0.00
Total EE	1,014,412	0.00	947,601	0.00	1,024,003	0.00	0	0.00	1,024,003	0.00	0	0.00
Grand Total	1,014,412	0.00	947,601	0.00	1,024,003	0.00	0	0.00	1,024,003	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980003B

-
CORE - HB 13 Real Estate - Revenue and Tax Commission

Bill Section 13.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	442,879	0	0	442,879
PSD	269,627	0	0	269,627
TRF	0	0	0	0
Total	712,506	0	0	712,506

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately eleven (11) lease contracts, totaling over twenty-three thousand (23,000) sq. ft. of space on behalf of the Department of Revenue & Tax Commission.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

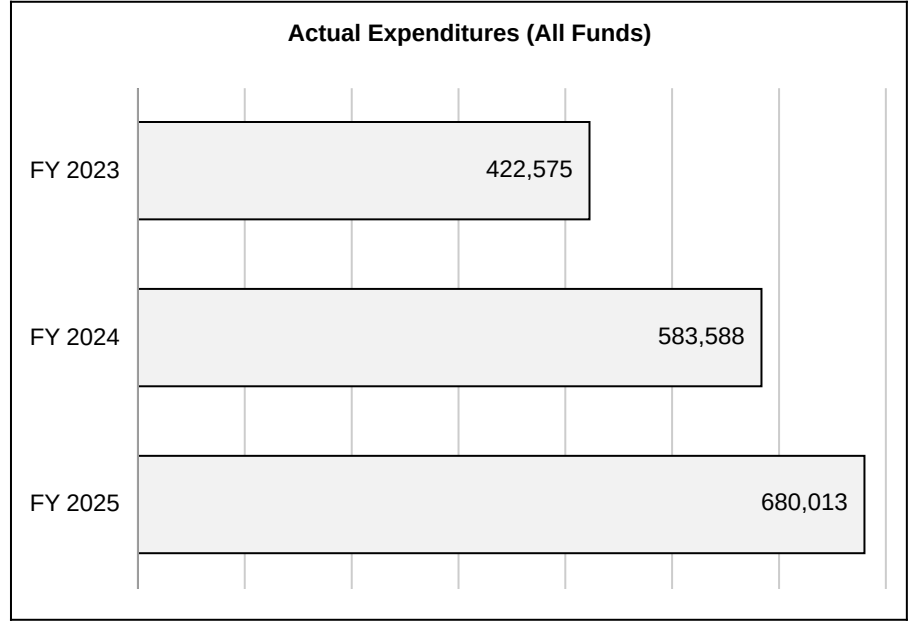
Budget Unit 980003B

-
CORE - HB 13 Real Estate - Revenue and Tax Commission

Bill Section 13.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	495,930	604,300	604,888	712,506
Less Reverted (All Funds)	(14,878)	(18,129)	(18,147)	(21,375)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(151,587)	0
Plus Transfers In	0	0	246,587	0
Budget Authority (All Funds)	481,052	586,171	681,741	691,131
Actual Expenditures (all Fund)	422,575	583,588	680,013	72,907
Unexpended (All Funds)	58,477	2,583	1,728	618,224
Unexpended by Fund:				
General Revenue	58,477	2,583	1,728	618,224
Federal	0	0	0	0
Other	0	0	0	0



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980003B

-
CORE - HB 13 Real Estate - Revenue and Tax Commission

Bill Section 13.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	442,879	0	0	442,879	
	PD	0.00	269,627	0	0	269,627	
	TRF	0.00	0	0	0	0	
	Total	0.00	712,506	0	0	712,506	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	442,879	0	0	442,879	
	PD	0.00	269,627	0	0	269,627	
	TRF	0.00	0	0	0	0	
	Total	0.00	712,506	0	0	712,506	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980003B

-
CORE - HB 13 Real Estate - Revenue and Tax Commission

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	16090	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	442,879	0	0	442,879	
			PD	0.00	269,627	0	0	269,627	
			TRF	0.00	0	0	0	0	
			Total	0.00	712,506	0	0	712,506	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980003B

-
CORE - HB 13 Real Estate - Revenue and Tax Commission

Bill Section 13.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	18,929	0.00	0	0.00	19,083	0.00	5,717	0.00	19,080	0.00	0	0.00
Supplies	100	0.00	0	0.00	101	0.00	0	0.00	101	0.00	0	0.00
Communications Services and Supplies	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Professional Services	100	0.00	0	0.00	101	0.00	0	0.00	101	0.00	0	0.00
Housekeeping and Janitorial Services	50,053	0.00	0	0.00	50,053	0.00	2,624	0.00	50,053	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Property and Improvements Expenses	280	0.00	0	0.00	280	0.00	0	0.00	280	0.00	0	0.00
Building Lease Payments Operating	535,325	0.00	680,013	0.00	373,161	0.00	64,566	0.00	373,161	0.00	0	0.00
Total EE	604,887	0.00	680,013	0.00	442,879	0.00	72,907	0.00	442,879	0.00	0	0.00
Debt Service Expenses	1	0.00	0	0.00	269,627	0.00	0	0.00	269,627	0.00	0	0.00
Total PSD	1	0.00	0	0.00	269,627	0.00	0	0.00	269,627	0.00	0	0.00
Grand Total	604,888	0.00	680,013	0.00	712,506	0.00	72,907	0.00	712,506	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980029B

-
CORE - HB 13 Real Estate - Revenue and Tax Commission

Bill Section 13.010

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,742,776	0	0	2,742,776
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,742,776	0	0	2,742,776

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately two hundred seventy-five thousand (275,000) sq. ft. of state-owned space on behalf of the Department of Revenue & Tax Commission.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

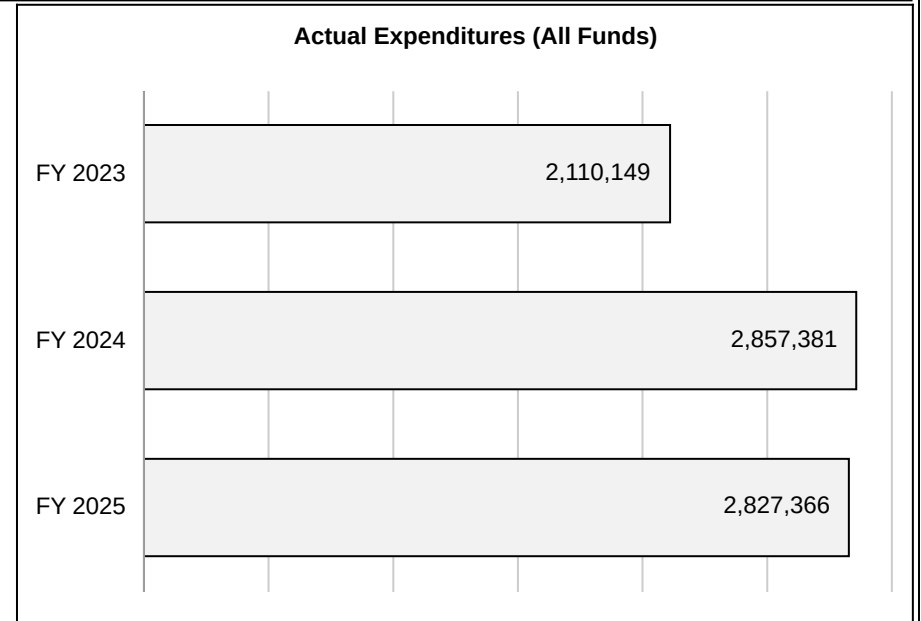
Budget Unit 980029B

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CORE - HB 13 Real Estate - Revenue and Tax Commission

Bill Section 13.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	2,203,869	2,686,689	2,714,325	2,742,776
Less Reverted (All Funds)	(64,143)	(80,601)	(81,430)	(82,283)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	251,293	325,136	0
Budget Authority (All Funds)	2,139,726	2,857,381	2,958,031	2,660,493
Actual Expenditures (all Fund)	2,110,149	2,857,381	2,827,366	0
Unexpended (All Funds)	29,577	0	130,665	2,660,493
Unexpended by Fund:				
General Revenue	29,577	0	130,665	2,660,493
Federal	0	0	0	0
Other	0	0	0	0



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980029B

-
CORE - HB 13 Real Estate - Revenue and Tax Commission

Bill Section 13.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	2,742,776	0	0	2,742,776	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,742,776	0	0	2,742,776	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,742,776	0	0	2,742,776	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,742,776	0	0	2,742,776	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980029B

-
CORE - HB 13 Real Estate - Revenue and Tax Commission

Bill Section 13.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,742,776	0	0	2,742,776	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,742,776	0	0	2,742,776	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980029B

-
CORE - HB 13 Real Estate - Revenue and Tax Commission

Bill Section 13.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Building Lease Payments Operating	2,714,225	0.00	2,827,366	0.00	2,742,676	0.00	0	0.00	2,742,676	0.00	0	0.00
Total EE	2,714,325	0.00	2,827,366	0.00	2,742,776	0.00	0	0.00	2,742,776	0.00	0	0.00
Grand Total	2,714,325	0.00	2,827,366	0.00	2,742,776	0.00	0	0.00	2,742,776	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services
 Missouri Lottery
 CORE - HB 13 Real Estate - Revenue

Budget Unit 980004B
 Bill Section 13.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	233,642	233,642
PSD	0	0	324,001	324,001
TRF	0	0	0	0
Total	0	0	557,643	557,643

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1657:Lottery Enterprise Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately seven (7) lease contracts, totaling nearly twenty-nine thousand (29,000) sq. ft. of space on behalf of the Department of Revenue, Division of Lottery.

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

N/A

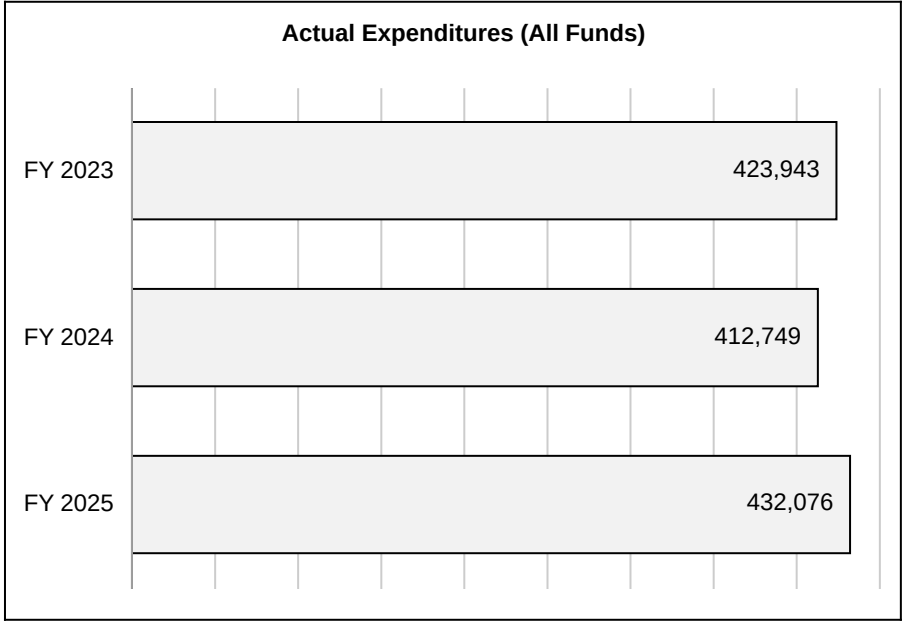
CORE DECISION ITEM

Statewide Real Estate Leasing Services
 Missouri Lottery
 CORE - HB 13 Real Estate - Revenue

Budget Unit 980004B
 Bill Section 13.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	469,310	556,731	557,272	557,643
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(10,000)	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	459,310	556,731	557,272	557,643
Actual Expenditures (all Fund)	423,943	412,749	432,076	89,121
Unexpended (All Funds)	35,367	143,982	125,196	468,522
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	35,367	143,982	125,196	468,522



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services
 Missouri Lottery
 CORE - HB 13 Real Estate - Revenue

Budget Unit 980004B

Bill Section 13.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	233,642	233,642	
	PD	0.00	0	0	324,001	324,001	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	557,643	557,643	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	233,642	233,642	
	PD	0.00	0	0	324,001	324,001	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	557,643	557,643	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services
 Missouri Lottery
 CORE - HB 13 Real Estate - Revenue

Budget Unit 980004B

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	13307	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	233,642	233,642	
			PD	0.00	0	0	324,001	324,001	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	557,643	557,643	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services
 Missouri Lottery
 CORE - HB 13 Real Estate - Revenue

Budget Unit 980004B

Bill Section 13.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	51,056	0.00	0	0.00	51,198	0.00	7,179	0.00	51,195	0.00	0	0.00
Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Communications Services and Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Services	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Housekeeping and Janitorial Services	64,550	0.00	0	0.00	64,550	0.00	4,128	0.00	64,550	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Property and Improvements Expenses	316	0.00	0	0.00	316	0.00	0	0.00	316	0.00	0	0.00
Building Lease Payments Operating	441,247	0.00	432,076	0.00	117,476	0.00	77,814	0.00	117,476	0.00	0	0.00
Total EE	557,271	0.00	432,076	0.00	233,642	0.00	89,121	0.00	233,642	0.00	0	0.00
Debt Service Expenses	1	0.00	0	0.00	324,001	0.00	0	0.00	324,001	0.00	0	0.00
Total PSD	1	0.00	0	0.00	324,001	0.00	0	0.00	324,001	0.00	0	0.00
Grand Total	557,272	0.00	432,076	0.00	557,643	0.00	89,121	0.00	557,643	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980005B

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CORE - HB 13 Real Estate - Office of Administration

Bill Section 13.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	612,839	0	756,940	1,369,779
PSD	423,640	0	211,997	635,637
TRF	0	0	0	0
Total	1,036,479	0	968,937	2,005,416

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
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
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund
 1505:Office of Administration Revolving Administrative Trust

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately thirty-three (33) lease contracts, totaling nearly one hundred thirty-one thousand (131,000) sq. ft. of space on behalf of the Office of Administration.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

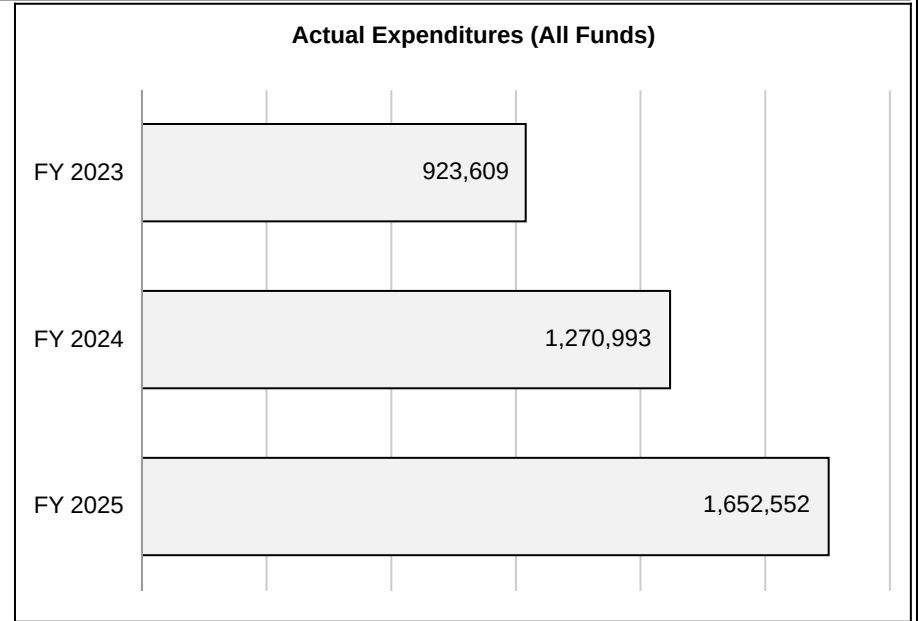
Budget Unit 980005B

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CORE - HB 13 Real Estate - Office of Administration

Bill Section 13.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,321,539	2,147,738	3,873,258	2,005,416
Less Reverted (All Funds)	(15,957)	(44,922)	(31,074)	(31,094)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(463,350)	0
Plus Transfers In	13,300	40,000	0	0
Budget Authority (All Funds)	1,318,882	2,142,816	3,378,834	1,974,322
Actual Expenditures (all Fund)	923,609	1,270,993	1,652,552	123,586
Unexpended (All Funds)	395,273	871,823	1,726,282	1,850,736
Unexpended by Fund:				
General Revenue	376,542	565,458	1,205,300	891,151
Federal	0	0	0	0
Other	18,731	306,365	520,983	959,585



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980005B

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CORE - HB 13 Real Estate - Office of Administration

Bill Section 13.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	612,839	0	756,940	1,369,779	
	PD	0.00	423,640	0	211,997	635,637	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,036,479	0	968,937	2,005,416	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	612,839	0	756,940	1,369,779	
	PD	0.00	423,640	0	211,997	635,637	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,036,479	0	968,937	2,005,416	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980005B

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CORE - HB 13 Real Estate - Office of Administration

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	11066	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	11067	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	612,839	0	756,940	1,369,779	
			PD	0.00	423,640	0	211,997	635,637	
			TRF	0.00	0	0	0	0	
Total				0.00	1,036,479	0	968,937	2,005,416	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980005B

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CORE - HB 13 Real Estate - Office of Administration

Bill Section 13.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	174,052	0.00	0	0.00	174,563	0.00	16,538	0.00	174,557	0.00	0	0.00
Supplies	2	0.00	0	0.00	3	0.00	0	0.00	3	0.00	0	0.00
Communications Services and Supplies	201	0.00	0	0.00	201	0.00	64	0.00	201	0.00	0	0.00
Professional Services	600	0.00	68,459	0.00	601	0.00	73	0.00	601	0.00	0	0.00
Housekeeping and Janitorial Services	193,887	0.00	0	0.00	193,887	0.00	13,553	0.00	193,887	0.00	0	0.00
Maintenance and Repair Services	4,800	0.00	0	0.00	4,800	0.00	552	0.00	4,802	0.00	0	0.00
Computer Equipment	0	0.00	49,359	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	2,700	0.00	13,396	0.00	2,700	0.00	0	0.00	2,702	0.00	0	0.00
Other Equipment	100	0.00	0	0.00	100	0.00	0	0.00	102	0.00	0	0.00
Property and Improvements Expenses	1,871,631	0.00	658,264	0.00	2,459	0.00	0	0.00	2,459	0.00	0	0.00
Building Lease Payments Operating	1,625,282	0.00	863,074	0.00	990,465	0.00	92,806	0.00	990,465	0.00	0	0.00
Total EE	3,873,255	0.00	1,652,552	0.00	1,369,779	0.00	123,586	0.00	1,369,779	0.00	0	0.00
Debt Service Expenses	3	0.00	0	0.00	635,637	0.00	0	0.00	635,637	0.00	0	0.00
Total PSD	3	0.00	0	0.00	635,637	0.00	0	0.00	635,637	0.00	0	0.00
Grand Total	3,873,258	0.00	1,652,552	0.00	2,005,416	0.00	123,586	0.00	2,005,416	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980030B

-
CORE - HB 13 Real Estate - Office of Administration

Bill Section 13.010

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	8,021,218	0	320,799	8,342,017
PSD	0	0	0	0
TRF	0	0	0	0
Total	8,021,218	0	320,799	8,342,017

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1501:State Facility Maintenance and Operation Fund
 1694:Childrens Trust Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately six hundred ninety-one thousand (691,000) sq. ft. of state-owned space on behalf of the Office of Administration.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

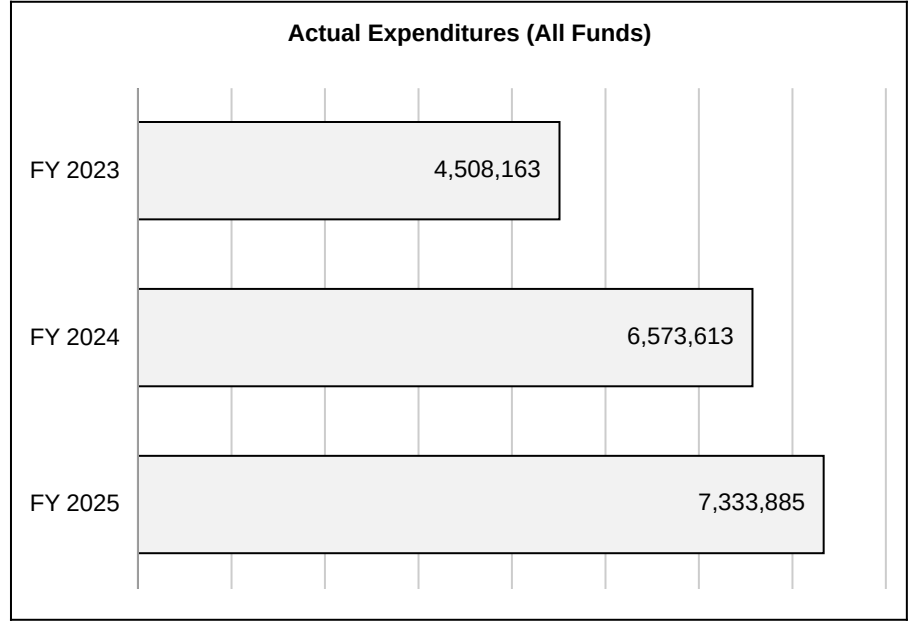
Budget Unit 980030B

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CORE - HB 13 Real Estate - Office of Administration

Bill Section 13.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	4,960,074	7,889,980	9,046,195	11,342,963
Less Reverted (All Funds)	(126,432)	(210,652)	(235,579)	(304,143)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(239,000)	0	(308,682)	0
Plus Transfers In	20,000	0	0	0
Budget Authority (All Funds)	4,614,642	7,679,328	8,501,934	11,038,820
Actual Expenditures (all Fund)	4,508,163	6,573,613	7,333,885	0
Unexpended (All Funds)	106,479	1,105,715	1,168,049	11,038,820
Unexpended by Fund:				
General Revenue	49,534	990,547	893,433	9,833,967
Federal	0	0	0	0
Other	56,945	115,168	274,616	1,204,853



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980030B

-
CORE - HB 13 Real Estate - Office of Administration

Bill Section 13.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	10,138,110	0	1,204,853	11,342,963	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	10,138,110	0	1,204,853	11,342,963	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(75,000)	0	0	(75,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(75,000)	0	0	(75,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	10,063,110	0	1,204,853	11,267,963	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	10,063,110	0	1,204,853	11,267,963	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980030B

-
CORE - HB 13 Real Estate - Office of Administration

Bill Section 13.010

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.98B.007	17670	EE	0.00	(2,041,892)	0	0	(2,041,892)	Reduce funding for MO Diagnostic Forensic Campus NDI SWL.DT.006
Core Reduction	CRD.98B.007	17674	EE	0.00	0	0	(884,054)	(884,054)	Reduce funding for MO Diagnostic Forensic Campus NDI SWL.DT.006
Net Department Request Adjustments				0.00	(2,041,892)	0	(884,054)	(2,925,946)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	8,021,218	0	320,799	8,342,017	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	8,021,218	0	320,799	8,342,017	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980030B

-
CORE - HB 13 Real Estate - Office of Administration

Bill Section 13.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	127,798	0.00	0	0.00	151,820	0.00	0	0.00	151,820	0.00	0	0.00
Professional Services	4,843	0.00	0	0.00	4,843	0.00	0	0.00	4,843	0.00	0	0.00
Housekeeping and Janitorial Services	14,250	0.00	0	0.00	14,250	0.00	0	0.00	14,250	0.00	0	0.00
Computer Equipment	0	0.00	59,525	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Property and Improvements Expenses	29,571	0.00	0	0.00	1,953,898	0.00	0	0.00	1,878,898	0.00	0	0.00
Building Lease Payments Operating	8,869,733	0.00	7,274,360	0.00	9,218,152	0.00	0	0.00	6,292,206	0.00	0	0.00
Total EE	9,046,195	0.00	7,333,885	0.00	11,342,963	0.00	0	0.00	8,342,017	0.00	0	0.00
Grand Total	9,046,195	0.00	7,333,885	0.00	11,342,963	0.00	0	0.00	8,342,017	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980006B

-
CORE - HB 13 Real Estate - Ethics Commission

Bill Section 13.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	81,052	0	0	81,052
PSD	68,847	0	0	68,847
TRF	0	0	0	0
Total	149,899	0	0	149,899

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of one (1) lease contract for approximately seven thousand (7,000) sq. ft. of leased space on behalf of the Ethics Commission.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

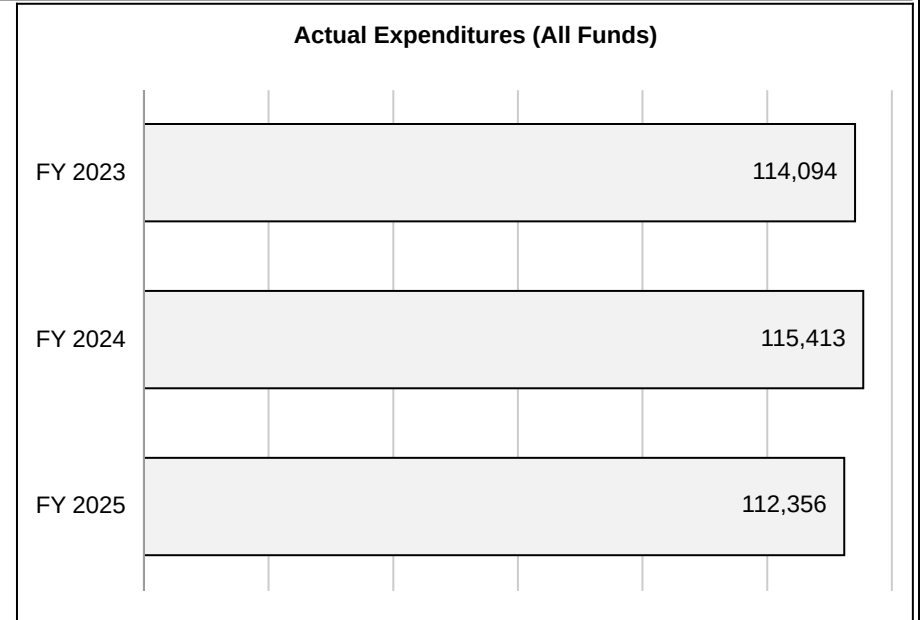
Budget Unit 980006B

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CORE - HB 13 Real Estate - Ethics Commission

Bill Section 13.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	70,174	149,655	149,800	149,899
Less Reverted (All Funds)	(2,105)	(4,490)	(4,494)	(4,497)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(29,000)	0
Plus Transfers In	64,000	0	0	0
Budget Authority (All Funds)	132,069	145,165	116,306	145,402
Actual Expenditures (all Fund)	114,094	115,413	112,356	21,422
Unexpended (All Funds)	17,975	29,752	3,950	123,980
Unexpended by Fund:				
General Revenue	17,975	29,752	3,950	123,980
Federal	0	0	0	0
Other	0	0	0	0



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980006B

-
CORE - HB 13 Real Estate - Ethics Commission

Bill Section 13.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	81,052	0	0	81,052	
	PD	0.00	68,847	0	0	68,847	
	TRF	0.00	0	0	0	0	
	Total	0.00	149,899	0	0	149,899	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	81,052	0	0	81,052	
	PD	0.00	68,847	0	0	68,847	
	TRF	0.00	0	0	0	0	
	Total	0.00	149,899	0	0	149,899	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980006B

-
CORE - HB 13 Real Estate - Ethics Commission

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	13271	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	81,052	0	0	81,052	
			PD	0.00	68,847	0	0	68,847	
			TRF	0.00	0	0	0	0	
			Total	0.00	149,899	0	0	149,899	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980006B

-
CORE - HB 13 Real Estate - Ethics Commission

Bill Section 13.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	26,407	0.00	0	0.00	26,445	0.00	7,638	0.00	26,442	0.00	0	0.00
Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Communications Services and Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Housekeeping and Janitorial Services	11,539	0.00	0	0.00	11,539	0.00	2,309	0.00	11,539	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Property and Improvements Expenses	88	0.00	0	0.00	88	0.00	0	0.00	88	0.00	0	0.00
Building Lease Payments Operating	111,762	0.00	112,356	0.00	42,977	0.00	11,474	0.00	42,977	0.00	0	0.00
Total EE	149,799	0.00	112,356	0.00	81,052	0.00	21,422	0.00	81,052	0.00	0	0.00
Debt Service Expenses	1	0.00	0	0.00	68,847	0.00	0	0.00	68,847	0.00	0	0.00
Total PSD	1	0.00	0	0.00	68,847	0.00	0	0.00	68,847	0.00	0	0.00
Grand Total	149,800	0.00	112,356	0.00	149,899	0.00	21,422	0.00	149,899	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980007B

-
CORE - HB 13 Real Estate - Agriculture

Bill Section 13.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	109,580	4,298	48,009	161,887
PSD	184,358	1	34,587	218,946
TRF	0	0	0	0
Total	293,938	4,299	82,596	380,833

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1133:Department of Agriculture Federal and Other
 Other Funds: 1647:Grain Inspection Fee Fund
 1662:Petroleum Inspection Fund
 1970:Agriculture Protection Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of six (6) lease contracts totaling over seventeen thousand (17,000) square feet of leased space on behalf of the Department of Agriculture.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

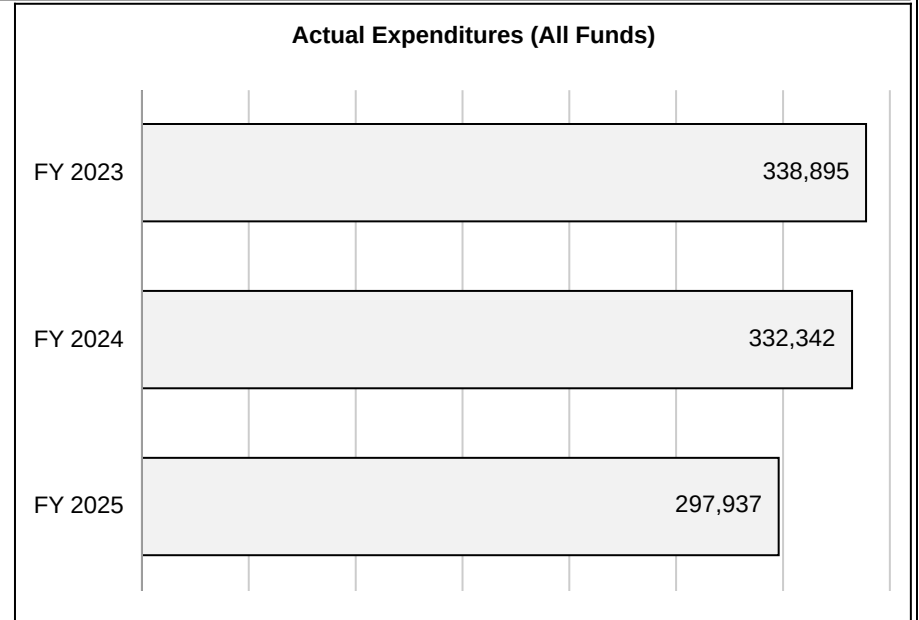
Budget Unit 980007B

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CORE - HB 13 Real Estate - Agriculture

Bill Section 13.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	335,515	397,196	397,582	397,848
Less Reverted (All Funds)	(7,470)	(8,804)	(8,812)	(8,818)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(900)	(5,300)	(34,726)	0
Plus Transfers In	21,000	0	0	0
Budget Authority (All Funds)	348,145	383,092	354,044	389,030
Actual Expenditures (all Fund)	338,895	332,342	297,937	181,611
Unexpended (All Funds)	9,250	50,750	56,107	207,419
Unexpended by Fund:				
General Revenue	2,884	29,939	1,472	109,774
Federal	570	1,231	1,250	3,809
Other	5,796	19,580	53,385	93,837



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980007B

-
CORE - HB 13 Real Estate - Agriculture

Bill Section 13.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	109,580	4,298	48,009	161,887	
	PD	0.00	184,358	1	51,602	235,961	
	TRF	0.00	0	0	0	0	
	Total	0.00	293,938	4,299	99,611	397,848	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	109,580	4,298	48,009	161,887	
	PD	0.00	184,358	1	51,602	235,961	
	TRF	0.00	0	0	0	0	
	Total	0.00	293,938	4,299	99,611	397,848	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980007B

-
CORE - HB 13 Real Estate - Agriculture

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	11473	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	14227	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	11474	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	10653	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	18194	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.009	11474	PD	0.00	0	0	(17,015)	(17,015)	Grain Inspection in New Madrid from leased to state-owned
Net Department Request Adjustments				0.00	0	0	(17,015)	(17,015)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	109,580	4,298	48,009	161,887	
			PD	0.00	184,358	1	34,587	218,946	
			TRF	0.00	0	0	0	0	
Total				0.00	293,938	4,299	82,596	380,833	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980007B

-
CORE - HB 13 Real Estate - Agriculture

Bill Section 13.005

Total	0.00	0	0	0	0
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CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980007B

-
CORE - HB 13 Real Estate - Agriculture

Bill Section 13.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	47,663	0.00	0	0.00	47,765	0.00	8,879	0.00	47,750	0.00	0	0.00
Supplies	4	0.00	0	0.00	5	0.00	0	0.00	5	0.00	0	0.00
Communications Services and Supplies	4	0.00	0	0.00	5	0.00	0	0.00	5	0.00	0	0.00
Professional Services	299	0.00	0	0.00	299	0.00	0	0.00	299	0.00	0	0.00
Housekeeping and Janitorial Services	38,290	0.00	0	0.00	38,290	0.00	3,140	0.00	38,290	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	0	0.00	5	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	0	0.00	0	0.00	5	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	0	0.00	5	0.00	0	0.00
Property and Improvements Expenses	260	0.00	0	0.00	260	0.00	0	0.00	260	0.00	0	0.00
Building Lease Payments Operating	311,057	0.00	297,937	0.00	75,263	0.00	169,592	0.00	75,263	0.00	0	0.00
Total EE	397,577	0.00	297,937	0.00	161,887	0.00	181,611	0.00	161,887	0.00	0	0.00
Debt Service Expenses	5	0.00	0	0.00	235,961	0.00	0	0.00	218,946	0.00	0	0.00
Total PSD	5	0.00	0	0.00	235,961	0.00	0	0.00	218,946	0.00	0	0.00
Grand Total	397,582	0.00	297,937	0.00	397,848	0.00	181,611	0.00	380,833	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980031B

-
CORE - HB 13 Real Estate - Agriculture

Bill Section 13.010

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	120,729	52,383	638,199	811,311
PSD	0	0	0	0
TRF	0	0	0	0
Total	120,729	52,383	638,199	811,311

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1133:Department of Agriculture Federal and Other

Other Funds: Various Funds

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately sixty-eight thousand (68,000) square feet of state-owned space on behalf of the Department of Agriculture.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

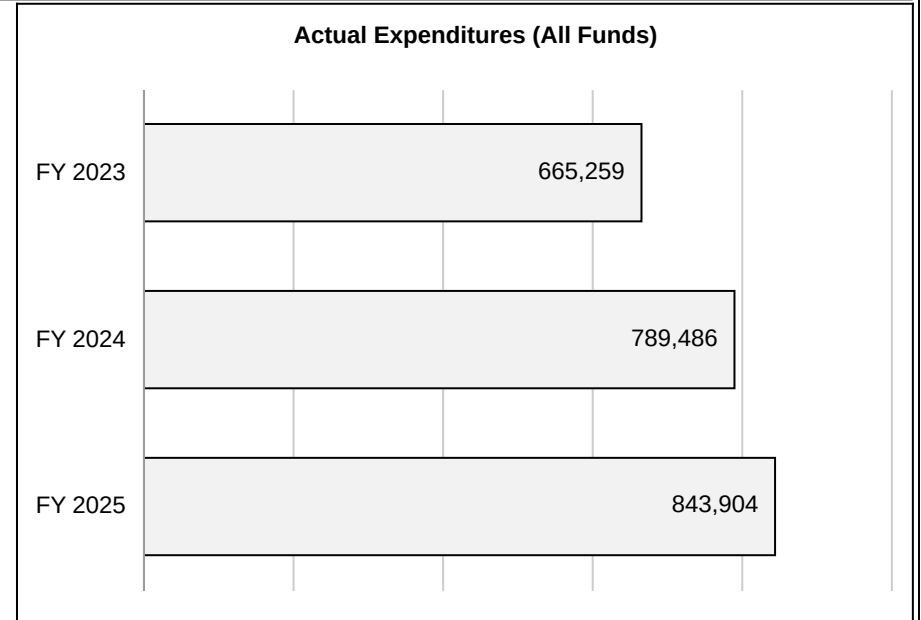
Budget Unit 980031B

-
CORE - HB 13 Real Estate - Agriculture

Bill Section 13.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	641,215	825,868	844,335	860,319
Less Reverted (All Funds)	(3,410)	(4,648)	(4,697)	(4,741)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	30,988	24,584	53,437	0
Budget Authority (All Funds)	668,793	845,804	893,075	855,578
Actual Expenditures (all Fund)	665,259	789,486	843,904	0
Unexpended (All Funds)	3,534	56,318	49,171	855,578
Unexpended by Fund:				
General Revenue	334	5,385	307	153,291
Federal	43	345	11,279	52,383
Other	3,157	50,588	37,585	649,904



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980031B

-
CORE - HB 13 Real Estate - Agriculture

Bill Section 13.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	158,032	52,383	649,904	860,319	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	158,032	52,383	649,904	860,319	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	158,032	52,383	649,904	860,319	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	158,032	52,383	649,904	860,319	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980031B

-
CORE - HB 13 Real Estate - Agriculture

Bill Section 13.010

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.98B.005	17676	EE	0.00	(37,303)	0	0	(37,303)	Reduce funding in current location to fund new space in forensic campus
Core Reduction	CRD.98B.005	17808	EE	0.00	0	0	(28,720)	(28,720)	Reduce funding in current location to fund new space in forensic campus
Core Reallocation	CRA.98B.009	17682	EE	0.00	0	0	17,015	17,015	Grain Inspection in New Madrid from leased to state-owned
Net Department Request Adjustments				0.00	(37,303)	0	(11,705)	(49,008)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	120,729	52,383	638,199	811,311	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	120,729	52,383	638,199	811,311	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980031B

-
CORE - HB 13 Real Estate - Agriculture

Bill Section 13.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	4,624	0.00	0	0.00	7,205	0.00	0	0.00	7,205	0.00	0	0.00
Building Lease Payments Operating	839,711	0.00	843,904	0.00	853,114	0.00	0	0.00	804,106	0.00	0	0.00
Total EE	844,335	0.00	843,904	0.00	860,319	0.00	0	0.00	811,311	0.00	0	0.00
Grand Total	844,335	0.00	843,904	0.00	860,319	0.00	0	0.00	811,311	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980008B

-
CORE - HB 13 Real Estate - Natural Resources

Bill Section 13.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	203,327	161,594	774,761	1,139,682
PSD	397,856	261,115	783,375	1,442,346
TRF	0	0	0	0
Total	601,183	422,709	1,558,136	2,582,028

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: Various Funds

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately nineteen (19) lease contracts, totaling approximately one hundred thirty-one thousand (131,000) sq. ft. of space on behalf of the Department of Natural Resources.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

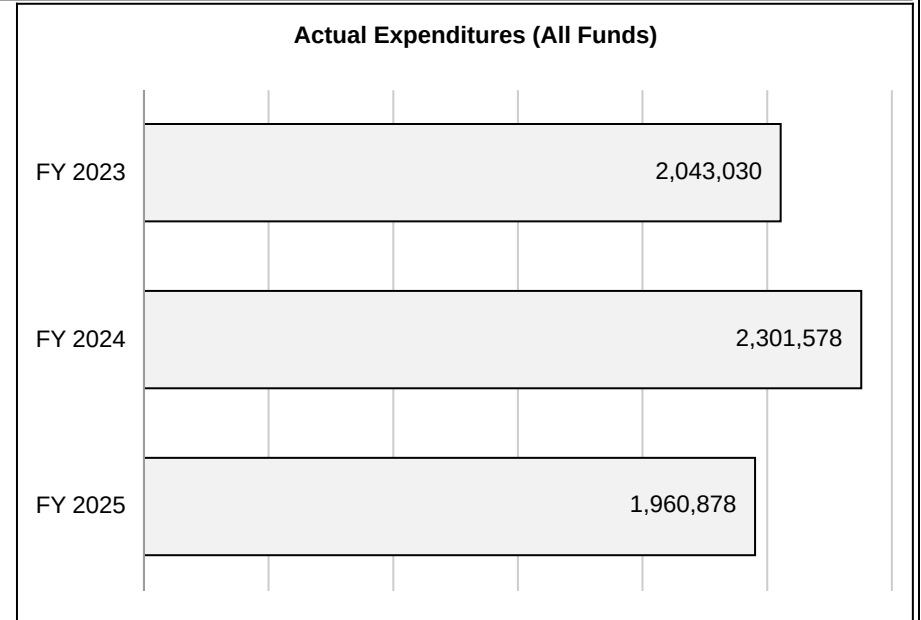
Budget Unit 980008B

-
CORE - HB 13 Real Estate - Natural Resources

Bill Section 13.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	2,112,954	2,567,978	2,579,325	2,582,027
Less Reverted (All Funds)	(13,621)	(18,040)	(18,023)	(18,035)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(22,000)	(3,000)	(47,100)	0
Plus Transfers In	122,700	346,074	11,600	0
Budget Authority (All Funds)	2,200,033	2,893,012	2,525,802	2,563,992
Actual Expenditures (all Fund	2,043,030	2,301,578	1,960,878	206,338
Unexpended (All Funds)	157,003	591,434	564,924	2,357,654
Unexpended by Fund:				
General Revenue	31,539	5,544	3,324	518,191
Federal	36,781	83,218	79,044	408,337
Other	88,682	502,673	482,555	1,431,126



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980008B

-
CORE - HB 13 Real Estate - Natural Resources

Bill Section 13.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	203,327	161,594	774,761	1,139,682	
	PD	0.00	397,856	261,115	783,374	1,442,345	
	TRF	0.00	0	0	0	0	
	Total	0.00	601,183	422,709	1,558,135	2,582,027	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	203,327	161,594	774,761	1,139,682	
	PD	0.00	397,856	261,115	783,374	1,442,345	
	TRF	0.00	0	0	0	0	
	Total	0.00	601,183	422,709	1,558,135	2,582,027	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980008B

CORE - HB 13 Real Estate - Natural Resources

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	14305	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	14306	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	15730	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	12929	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	16802	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	14307	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	16803	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	14308	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	14309	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	14310	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	14312	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	14313	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	14314	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	14315	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	14316	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	15859	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980008B

-
CORE - HB 13 Real Estate - Natural Resources

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	14321	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	14322	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.008	15859	PD	0.00	0	0	1	1	Reallocation to align budget with planned expenditure and reduce the need for future flex in HB 13
Net Department Request Adjustments				0.00	0	0	1	1	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	203,327	161,594	774,761	1,139,682	
			PD	0.00	397,856	261,115	783,375	1,442,346	
			TRF	0.00	0	0	0	0	
			Total	0.00	601,183	422,709	1,558,136	2,582,028	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980008B

-
CORE - HB 13 Real Estate - Natural Resources

Bill Section 13.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	222,478	0.00	0	0.00	223,125	0.00	35,705	0.00	223,062	0.00	0	0.00
Supplies	4	0.00	0	0.00	5	0.00	0	0.00	18	0.00	0	0.00
Communications Services and Supplies	116	0.00	0	0.00	116	0.00	0	0.00	117	0.00	0	0.00
Professional Services	2,086	0.00	0	0.00	2,086	0.00	365	0.00	2,087	0.00	0	0.00
Housekeeping and Janitorial Services	272,746	0.00	0	0.00	272,746	0.00	42,317	0.00	272,746	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	0	0.00	18	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	0	0.00	0	0.00	18	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	0	0.00	18	0.00	0	0.00
Property and Improvements Expenses	8,632	0.00	0	0.00	8,632	0.00	0	0.00	8,633	0.00	0	0.00
Building Lease Payments Operating	2,073,246	0.00	1,960,878	0.00	632,972	0.00	127,950	0.00	632,965	0.00	0	0.00
Total EE	2,579,308	0.00	1,960,878	0.00	1,139,682	0.00	206,338	0.00	1,139,682	0.00	0	0.00
Debt Service Expenses	17	0.00	0	0.00	1,442,345	0.00	0	0.00	1,442,346	0.00	0	0.00
Total PSD	17	0.00	0	0.00	1,442,345	0.00	0	0.00	1,442,346	0.00	0	0.00
Grand Total	2,579,325	0.00	1,960,878	0.00	2,582,027	0.00	206,338	0.00	2,582,028	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980032B

-
CORE - HB 13 Real Estate - Natural Resources

Bill Section 13.010

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	753,879	352,884	667,685	1,774,448
PSD	0	0	0	0
TRF	0	0	0	0
Total	753,879	352,884	667,685	1,774,448

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
Other Funds: Various Funds

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately one hundred and sixty-six thousand (166,000) sq. ft. of state-owned space on behalf of the Department of Natural Resources.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

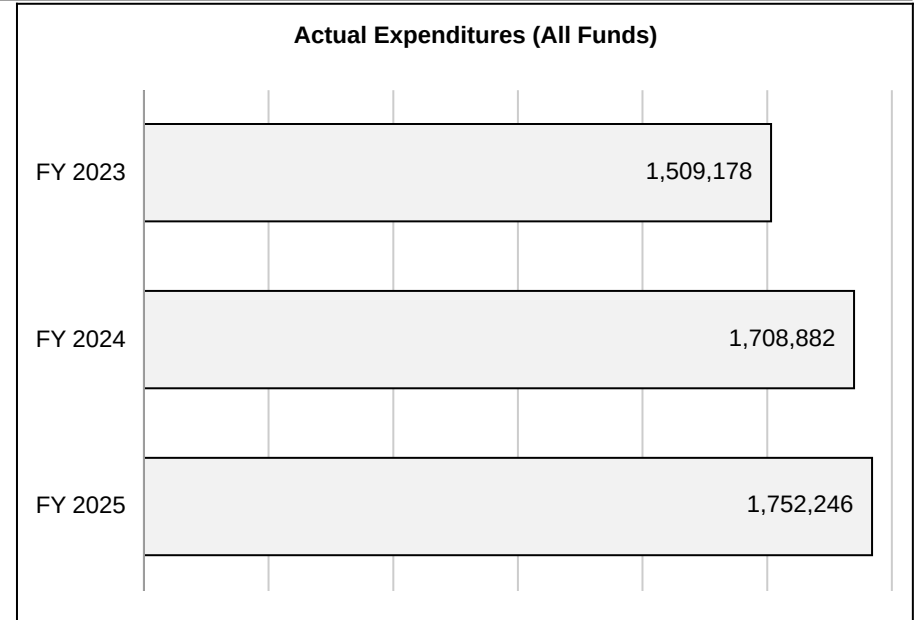
Budget Unit 980032B

-
CORE - HB 13 Real Estate - Natural Resources

Bill Section 13.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,510,195	1,928,846	2,008,741	2,043,728
Less Reverted (All Funds)	(17,168)	(22,637)	(24,680)	(25,363)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(25,900)	0	(6,111)	0
Plus Transfers In	89,717	41,720	106,792	0
Budget Authority (All Funds)	1,556,844	1,947,929	2,084,742	2,018,365
Actual Expenditures (all Fund)	1,509,178	1,708,882	1,752,246	0
Unexpended (All Funds)	47,666	239,047	332,496	2,018,365
Unexpended by Fund:				
General Revenue	529	49,565	106,695	820,071
Federal	343	31,836	40,100	382,505
Other	46,795	157,646	185,700	815,789



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980032B

-
CORE - HB 13 Real Estate - Natural Resources

Bill Section 13.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	845,434	382,505	815,789	2,043,728	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	845,434	382,505	815,789	2,043,728	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	845,434	382,505	815,789	2,043,728	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	845,434	382,505	815,789	2,043,728	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980032B

-
CORE - HB 13 Real Estate - Natural Resources

Bill Section 13.010

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.98B.005	17688	EE	0.00	(91,555)	0	0	(91,555)	Reduce funding in current location to fund new space in forensic campus
Core Reduction	CRD.98B.005	17689	EE	0.00	0	(29,621)	0	(29,621)	Reduce funding in current location to fund new space in forensic campus
Core Reduction	CRD.98B.005	12982	EE	0.00	0	0	(53,856)	(53,856)	Reduce funding in current location to fund new space in forensic campus
Core Reduction	CRD.98B.005	12986	EE	0.00	0	0	(2,693)	(2,693)	Reduce funding in current location to fund new space in forensic campus
Core Reduction	CRD.98B.005	13013	EE	0.00	0	0	(45,777)	(45,777)	Reduce funding in current location to fund new space in forensic campus
Core Reduction	CRD.98B.005	13016	EE	0.00	0	0	(2,693)	(2,693)	Reduce funding in current location to fund new space in forensic campus
Core Reduction	CRD.98B.005	13020	EE	0.00	0	0	(43,085)	(43,085)	Reduce funding in current location to fund new space in forensic campus
Net Department Request Adjustments				0.00	(91,555)	(29,621)	(148,104)	(269,280)	
Department Request Core			PS	0.00	0	0	0	0	
			EE	0.00	753,879	352,884	667,685	1,774,448	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	753,879	352,884	667,685	1,774,448	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980032B

-
CORE - HB 13 Real Estate - Natural Resources

Bill Section 13.010

TRF	0.00	0	0	0	0
Total	0.00	0	0	0	0

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980032B

-
CORE - HB 13 Real Estate - Natural Resources

Bill Section 13.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Computer Equipment	0	0.00	24,110	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Property and Improvements Expenses	9,686	0.00	0	0.00	15,827	0.00	0	0.00	15,827	0.00	0	0.00
Building Lease Payments Operating	1,999,055	0.00	1,728,136	0.00	2,027,901	0.00	0	0.00	1,758,621	0.00	0	0.00
Total EE	2,008,741	0.00	1,752,246	0.00	2,043,728	0.00	0	0.00	1,774,448	0.00	0	0.00
Grand Total	2,008,741	0.00	1,752,246	0.00	2,043,728	0.00	0	0.00	1,774,448	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980009B

-
CORE - HB 13 Real Estate - Economic Development

Bill Section 13.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	11,736	0	1	11,737
PSD	1,834	0	0	1,834
TRF	0	0	0	0
Total	13,570	0	1	13,571

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1274:Division of Tourism Supplemental Revenue Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately two (2) lease contracts, totaling over one hundred twenty (120) sq. ft. of space on behalf of the Department of Economic Development.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

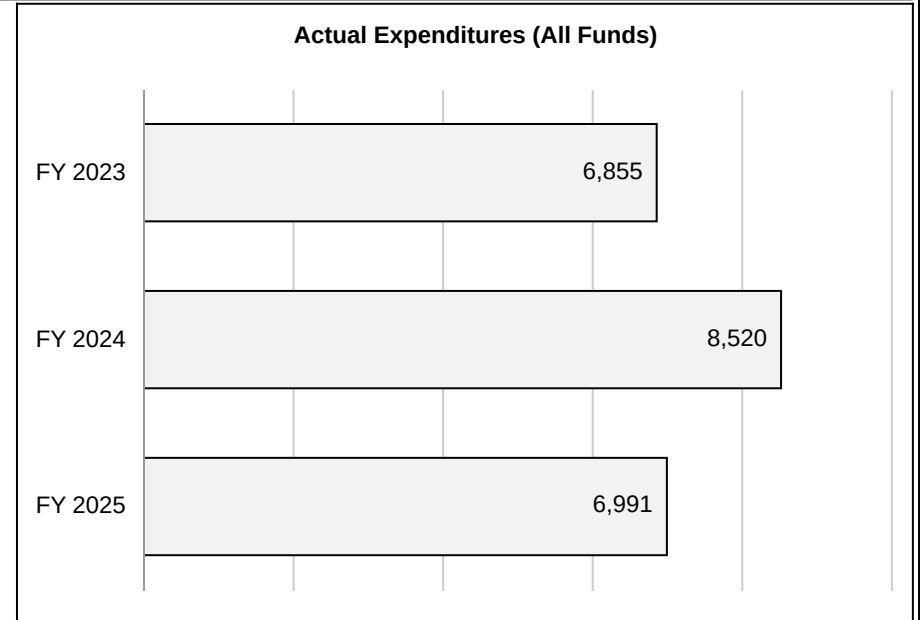
Budget Unit 980009B

-
CORE - HB 13 Real Estate - Economic Development

Bill Section 13.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	7,327	8,826	15,965	13,571
Less Reverted (All Funds)	(64)	(78)	(407)	(407)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	900	2,230	0	0
Budget Authority (All Funds)	8,163	10,978	15,558	13,164
Actual Expenditures (all Fund)	6,855	8,520	6,991	675
Unexpended (All Funds)	1,308	2,458	8,567	12,489
Unexpended by Fund:				
General Revenue	143	1,903	6,222	12,488
Federal	0	0	0	0
Other	1,165	555	2,345	1



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980009B

-
CORE - HB 13 Real Estate - Economic Development

Bill Section 13.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	11,736	0	1	11,737	
	PD	0.00	1,834	0	0	1,834	
	TRF	0.00	0	0	0	0	
	Total	0.00	13,570	0	1	13,571	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	11,736	0	1	11,737	
	PD	0.00	1,834	0	0	1,834	
	TRF	0.00	0	0	0	0	
	Total	0.00	13,570	0	1	13,571	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980009B

-
CORE - HB 13 Real Estate - Economic Development

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	11978	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	11,736	0	1	11,737	
			PD	0.00	1,834	0	0	1,834	
			TRF	0.00	0	0	0	0	
Total				0.00	13,570	0	1	13,571	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980009B

-
CORE - HB 13 Real Estate - Economic Development

Bill Section 13.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	34	0.00	0	0.00	38	0.00	0	0.00	35	0.00	0	0.00
Supplies	2	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Communications Services and Supplies	2	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Services	59	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Housekeeping and Janitorial Services	573	0.00	0	0.00	145	0.00	0	0.00	145	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Property and Improvements Expenses	5	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Building Lease Payments Operating	15,288	0.00	6,691	0.00	11,550	0.00	675	0.00	11,550	0.00	0	0.00
Total EE	15,963	0.00	6,691	0.00	11,737	0.00	675	0.00	11,737	0.00	0	0.00
Debt Service Expenses	2	0.00	300	0.00	1,834	0.00	0	0.00	1,834	0.00	0	0.00
Total PSD	2	0.00	300	0.00	1,834	0.00	0	0.00	1,834	0.00	0	0.00
Grand Total	15,965	0.00	6,991	0.00	13,571	0.00	675	0.00	13,571	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980033B

-
CORE - HB 13 Real Estate - Economic Development

Bill Section 13.010

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	336,422	0	157,904	494,326
PSD	0	0	0	0
TRF	0	0	0	0
Total	336,422	0	157,904	494,326

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1274:Division of Tourism Supplemental Revenue Fund
1547:Department of Economic Development Administrative

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately thirty-five thousand (35,000) sq. ft. of state-owned space on behalf of the Department of Economic Development.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

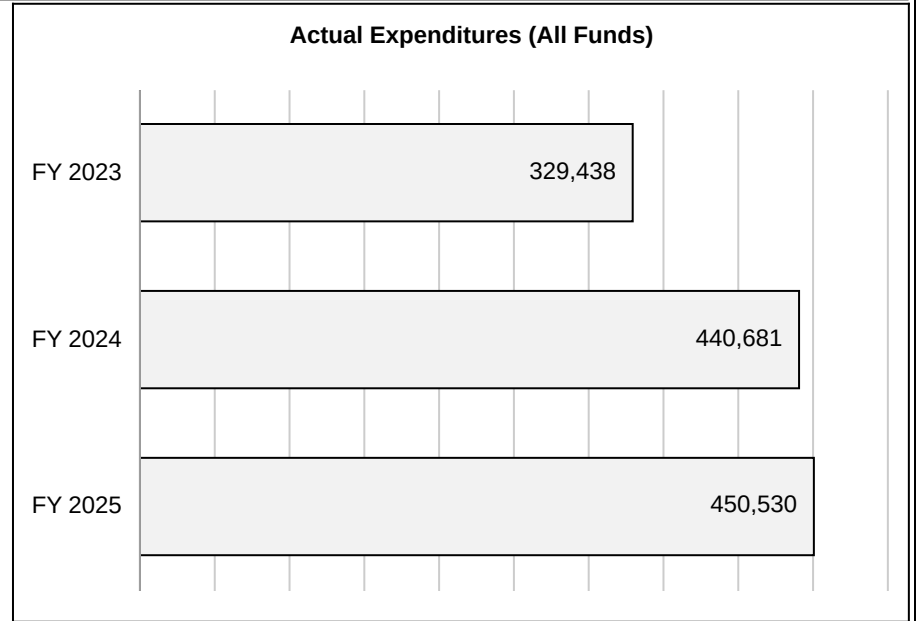
Budget Unit 980033B

-
CORE - HB 13 Real Estate - Economic Development

Bill Section 13.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	382,865	483,273	488,304	494,326
Less Reverted (All Funds)	(7,420)	(9,720)	(9,790)	(10,093)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(3,107)	(2,000)	0	0
Plus Transfers In	0	8,600	8,958	0
Budget Authority (All Funds)	372,338	480,153	487,472	484,233
Actual Expenditures (all Fund)	329,438	440,681	450,530	0
Unexpended (All Funds)	42,900	39,472	36,942	484,233
Unexpended by Fund:				
General Revenue	11,027	1	7,040	326,329
Federal	0	0	0	0
Other	31,873	39,471	29,902	157,904



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980033B

-
CORE - HB 13 Real Estate - Economic Development

Bill Section 13.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	336,422	0	157,904	494,326	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	336,422	0	157,904	494,326	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	336,422	0	157,904	494,326	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	336,422	0	157,904	494,326	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980033B

-
CORE - HB 13 Real Estate - Economic Development

Bill Section 13.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	336,422	0	157,904	494,326	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	336,422	0	157,904	494,326	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980033B

-
CORE - HB 13 Real Estate - Economic Development

Bill Section 13.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	3,086	0.00	0	0.00	4,579	0.00	0	0.00	4,579	0.00	0	0.00
Building Lease Payments Operating	485,218	0.00	450,530	0.00	489,747	0.00	0	0.00	489,747	0.00	0	0.00
Total EE	488,304	0.00	450,530	0.00	494,326	0.00	0	0.00	494,326	0.00	0	0.00
Grand Total	488,304	0.00	450,530	0.00	494,326	0.00	0	0.00	494,326	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980010B

-
CORE - HB 13 Real Estate - Commerce and Insurance

Bill Section 13.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	476,423	476,423
PSD	0	0	744,778	744,778
TRF	0	0	0	0
Total	0	0	1,221,201	1,221,201

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately twelve (12) lease contracts, totaling approximately one hundred and forty-eight thousand (148,000) sq. ft. of space on behalf of the Department of Commerce and Insurance.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

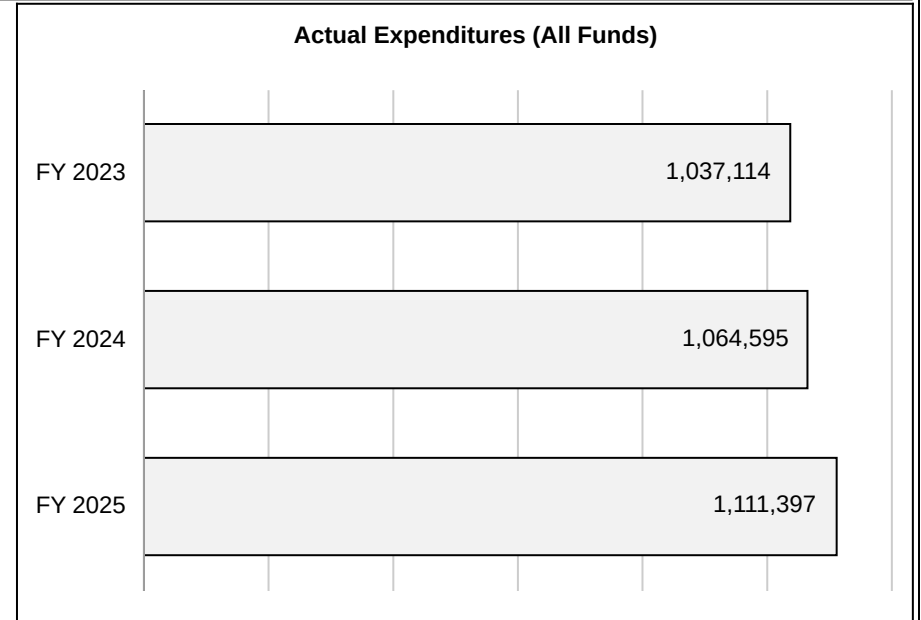
Budget Unit 980010B

-
CORE - HB 13 Real Estate - Commerce and Insurance

Bill Section 13.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,094,589	1,620,902	1,355,689	1,346,593
Less Reverted (All Funds)	(2,338)	(10,169)	(3,759)	(3,762)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(15,933)	(54,352)	(164,181)	0
Plus Transfers In	33,000	20,820	0	0
Budget Authority (All Funds)	1,109,318	1,577,201	1,187,749	1,342,831
Actual Expenditures (all Fund)	1,037,114	1,064,595	1,111,397	59,336
Unexpended (All Funds)	72,204	512,606	76,352	1,283,495
Unexpended by Fund:				
General Revenue	6,236	248,124	12,002	118,038
Federal	0	0	0	0
Other	65,968	264,482	64,350	1,165,457



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980010B

-
CORE - HB 13 Real Estate - Commerce and Insurance

Bill Section 13.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	69,420	0	476,423	545,843	
	PD	0.00	55,972	0	744,778	800,750	
	TRF	0.00	0	0	0	0	
	Total	0.00	125,392	0	1,221,201	1,346,593	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	69,420	0	476,423	545,843	
	PD	0.00	55,972	0	744,778	800,750	
	TRF	0.00	0	0	0	0	
	Total	0.00	125,392	0	1,221,201	1,346,593	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980010B

CORE - HB 13 Real Estate - Commerce and Insurance

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.98B.001	16059	EE	0.00	(69,420)	0	0	(69,420)	The OPC will utilize fund 1508, instead of GR, in the FY27 HB 13 budget.
Core Reallocation	CRA.98B.003	13739	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	13734	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	15616	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	15617	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	16082	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	13736	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reduction	CRD.98B.001	16059	PD	0.00	(55,972)	0	0	(55,972)	The OPC will utilize fund 1508, instead of GR, in the FY27 HB 13 budget.
Net Department Request Adjustments				0.00	(125,392)	0	0	(125,392)	
Department Request Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	476,423	476,423	
			PD	0.00	0	0	744,778	744,778	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	1,221,201	1,221,201	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980010B

-
CORE - HB 13 Real Estate - Commerce and Insurance

Bill Section 13.005

PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	0.00	0	0	0	0

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980010B

-
CORE - HB 13 Real Estate - Commerce and Insurance

Bill Section 13.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	23,136	0.00	0	0.00	23,482	0.00	37,592	0.00	22,047	0.00	0	0.00
Supplies	7	0.00	0	0.00	7	0.00	0	0.00	6	0.00	0	0.00
Communications Services and Supplies	205	0.00	0	0.00	205	0.00	381	0.00	204	0.00	0	0.00
Professional Services	431	0.00	0	0.00	431	0.00	342	0.00	427	0.00	0	0.00
Housekeeping and Janitorial Services	166,960	0.00	0	0.00	166,960	0.00	913	0.00	161,680	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	0	0.00	6	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	0	0.00	0	0.00	6	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	0	0.00	6	0.00	0	0.00
Property and Improvements Expenses	928	0.00	0	0.00	928	0.00	0	0.00	927	0.00	0	0.00
Building Lease Payments Operating	1,164,015	0.00	1,111,397	0.00	353,830	0.00	20,108	0.00	291,114	0.00	0	0.00
Total EE	1,355,682	0.00	1,111,397	0.00	545,843	0.00	59,336	0.00	476,423	0.00	0	0.00
Debt Service Expenses	7	0.00	0	0.00	800,750	0.00	0	0.00	744,778	0.00	0	0.00
Total PSD	7	0.00	0	0.00	800,750	0.00	0	0.00	744,778	0.00	0	0.00
Grand Total	1,355,689	0.00	1,111,397	0.00	1,346,593	0.00	59,336	0.00	1,221,201	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980034B

-
CORE - HB 13 Real Estate - Commerce and Insurance

Bill Section 13.010

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,361,277	1,361,277
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,361,277	1,361,277

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately one hundred thirty-five thousand (135,000) sq. ft. of state-owned space on behalf of the Department of Commerce and Insurance.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

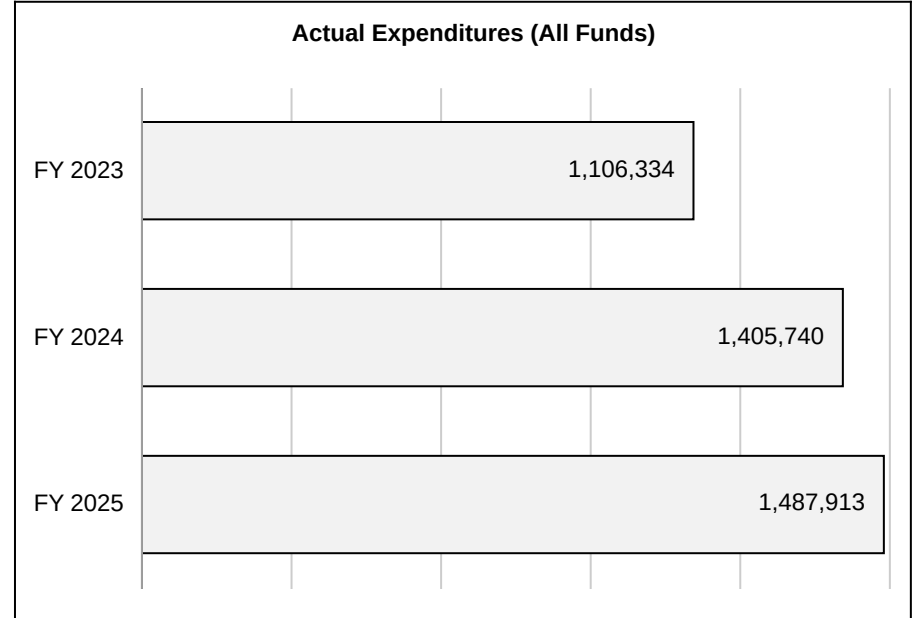
Budget Unit 980034B

-
CORE - HB 13 Real Estate - Commerce and Insurance

Bill Section 13.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,159,776	1,446,272	1,332,676	1,361,277
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(26,625)	0	0	0
Plus Transfers In	13,415	34,694	246,993	0
Budget Authority (All Funds)	1,146,566	1,480,966	1,579,669	1,361,277
Actual Expenditures (all Fund)	1,106,334	1,405,740	1,487,913	1,461
Unexpended (All Funds)	40,232	75,226	91,756	1,359,816
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	40,232	75,226	91,756	1,359,816



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980034B

-
CORE - HB 13 Real Estate - Commerce and Insurance

Bill Section 13.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,361,277	1,361,277	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,361,277	1,361,277	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,361,277	1,361,277	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,361,277	1,361,277	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980034B

-
CORE - HB 13 Real Estate - Commerce and Insurance

Bill Section 13.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,361,277	1,361,277	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,361,277	1,361,277	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980034B

-
CORE - HB 13 Real Estate - Commerce and Insurance

Bill Section 13.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Computer Equipment	0	0.00	993	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Property and Improvements Expenses	8,635	0.00	0	0.00	12,713	0.00	0	0.00	12,713	0.00	0	0.00
Building Lease Payments Operating	1,324,041	0.00	1,486,920	0.00	1,348,564	0.00	1,461	0.00	1,348,564	0.00	0	0.00
Total EE	1,332,676	0.00	1,487,913	0.00	1,361,277	0.00	1,461	0.00	1,361,277	0.00	0	0.00
Grand Total	1,332,676	0.00	1,487,913	0.00	1,361,277	0.00	1,461	0.00	1,361,277	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

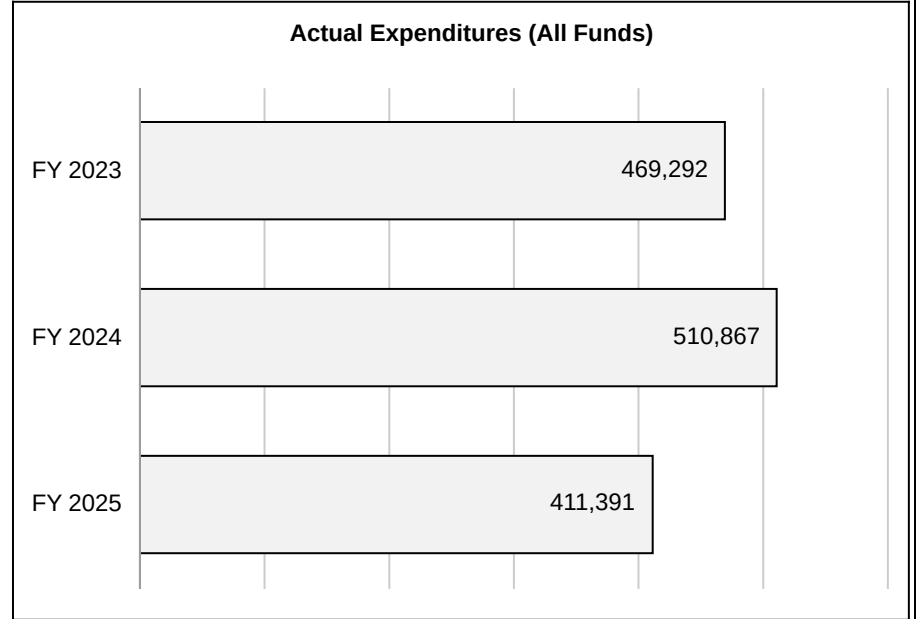
Budget Unit 980011B

-
CORE - HB 13 Real Estate - Labor and Industrial Relations

Bill Section 13.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	514,810	609,953	631,546	631,964
Less Reverted (All Funds)	(198)	(242)	(872)	(873)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(43,375)	0
Plus Transfers In	3,000	5,000	0	0
Budget Authority (All Funds)	517,612	614,711	587,299	631,091
Actual Expenditures (all Fund)	469,292	510,867	411,391	51,722
Unexpended (All Funds)	48,320	103,844	175,908	579,369
Unexpended by Fund:				
General Revenue	940	5,664	22,134	27,219
Federal	23,973	42,117	36,287	102,766
Other	23,407	56,064	117,487	449,384



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980011B

-
CORE - HB 13 Real Estate - Labor and Industrial Relations

Bill Section 13.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	26,140	82,212	194,112	302,464	
	PD	0.00	2,947	35,324	291,229	329,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	29,087	117,536	485,341	631,964	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	26,140	82,212	194,112	302,464	
	PD	0.00	2,947	35,324	291,229	329,500	
	TRF	0.00	0	0	0	0	
	Total	0.00	29,087	117,536	485,341	631,964	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980011B

-

CORE - HB 13 Real Estate - Labor and Industrial Relations

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	13229	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	12464	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	12625	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	13236	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	13233	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core			PS	0.00	0	0	0	0	
			EE	0.00	26,140	82,212	194,112	302,464	
			PD	0.00	2,947	35,324	291,229	329,500	
			TRF	0.00	0	0	0	0	
			Total	0.00	29,087	117,536	485,341	631,964	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980011B

-
CORE - HB 13 Real Estate - Labor and Industrial Relations

Bill Section 13.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	46,641	0.00	0	0.00	46,800	0.00	4,922	0.00	46,784	0.00	0	0.00
Supplies	103	0.00	0	0.00	103	0.00	0	0.00	104	0.00	0	0.00
Communications Services and Supplies	103	0.00	0	0.00	103	0.00	2	0.00	103	0.00	0	0.00
Professional Services	601	0.00	0	0.00	601	0.00	0	0.00	601	0.00	0	0.00
Housekeeping and Janitorial Services	73,330	0.00	0	0.00	73,330	0.00	6,095	0.00	73,330	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	0	0.00	5	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	0	0.00	0	0.00	5	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	0	0.00	5	0.00	0	0.00
Property and Improvements Expenses	406	0.00	0	0.00	406	0.00	0	0.00	406	0.00	0	0.00
Building Lease Payments Operating	510,357	0.00	411,391	0.00	181,121	0.00	40,703	0.00	181,121	0.00	0	0.00
Total EE	631,541	0.00	411,391	0.00	302,464	0.00	51,722	0.00	302,464	0.00	0	0.00
Debt Service Expenses	5	0.00	0	0.00	329,500	0.00	0	0.00	329,500	0.00	0	0.00
Total PSD	5	0.00	0	0.00	329,500	0.00	0	0.00	329,500	0.00	0	0.00
Grand Total	631,546	0.00	411,391	0.00	631,964	0.00	51,722	0.00	631,964	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

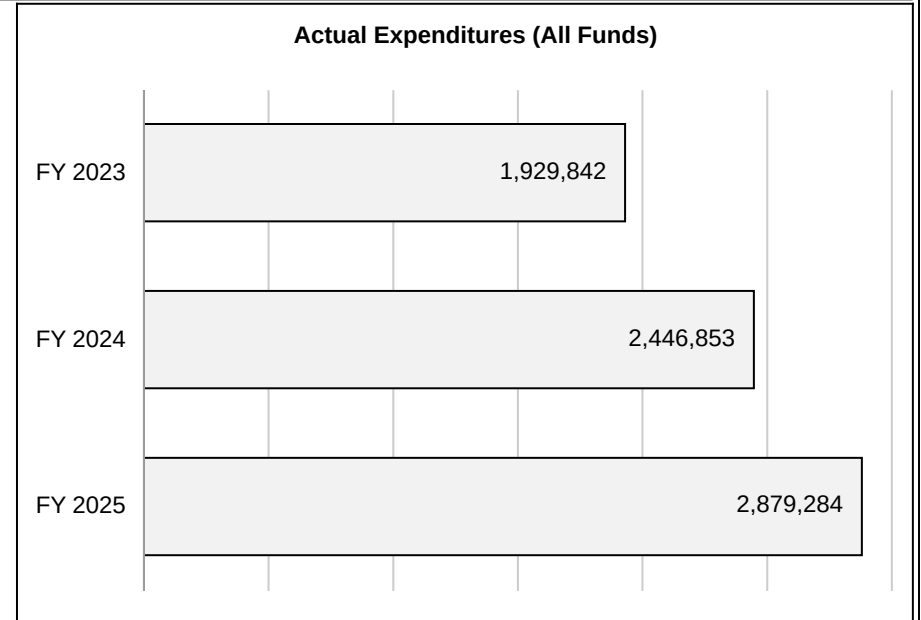
Budget Unit 980035B

-
CORE - HB 13 Real Estate - Labor and Industrial Relations

Bill Section 13.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	2,374,849	2,820,026	2,885,821	2,944,104
Less Reverted (All Funds)	(3,547)	(4,458)	(5,037)	(5,084)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(325,287)	0	(122,333)	0
Plus Transfers In	386,447	272,848	389,262	0
Budget Authority (All Funds)	2,432,462	3,088,416	3,147,713	2,939,020
Actual Expenditures (all Fund)	1,929,842	2,446,853	2,879,284	0
Unexpended (All Funds)	502,620	641,563	268,429	2,939,020
Unexpended by Fund:				
General Revenue	59,474	8,035	15,985	164,388
Federal	14,134	409,711	113,985	1,972,839
Other	429,012	223,817	138,458	801,793



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980035B

-
CORE - HB 13 Real Estate - Labor and Industrial Relations

Bill Section 13.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	169,472	1,972,839	801,793	2,944,104	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	169,472	1,972,839	801,793	2,944,104	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	169,472	1,972,839	801,793	2,944,104	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	169,472	1,972,839	801,793	2,944,104	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980035B

-
CORE - HB 13 Real Estate - Labor and Industrial Relations

Bill Section 13.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	169,472	1,972,839	801,793	2,944,104	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	169,472	1,972,839	801,793	2,944,104	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980035B

-
CORE - HB 13 Real Estate - Labor and Industrial Relations

Bill Section 13.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	15,274	0.00	0	0.00	23,810	0.00	0	0.00	23,810	0.00	0	0.00
Building Lease Payments Operating	2,870,547	0.00	2,879,284	0.00	2,920,294	0.00	0	0.00	2,920,294	0.00	0	0.00
Total EE	2,885,821	0.00	2,879,284	0.00	2,944,104	0.00	0	0.00	2,944,104	0.00	0	0.00
Grand Total	2,885,821	0.00	2,879,284	0.00	2,944,104	0.00	0	0.00	2,944,104	0.00	0	0.00

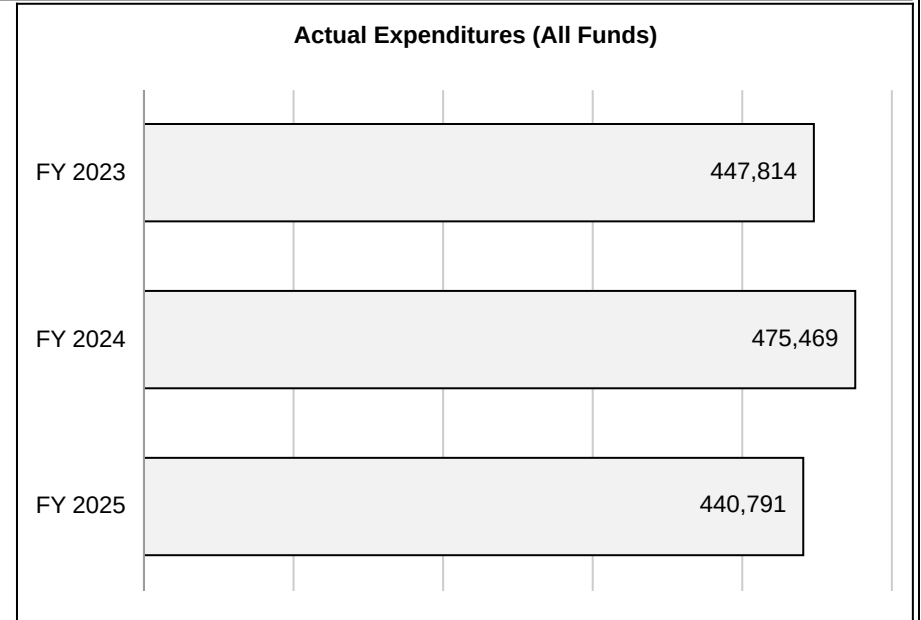
CORE DECISION ITEM

Statewide Real Estate Leasing Services
 -
 CORE - HB 13 Real Estate - Public Safety

Budget Unit 980012B
 Bill Section 13.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	623,166	656,853	565,159	771,136
Less Reverted (All Funds)	(217)	(883)	(884)	(6,753)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(9,000)	(230)	0	0
Plus Transfers In	20,000	3,000	16,000	0
Budget Authority (All Funds)	633,949	658,740	580,275	764,383
Actual Expenditures (all Fund)	447,814	475,469	440,791	79,640
Unexpended (All Funds)	186,135	183,271	139,484	684,743
Unexpended by Fund:				
General Revenue	6,751	27,502	15,771	167,647
Federal	14,563	22,856	58,979	236,869
Other	164,821	132,913	64,734	280,227



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980012B

-
CORE - HB 13 Real Estate - Public Safety

Bill Section 13.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	225,090	51,194	145,776	422,060	
	PD	0.00	2	187,072	162,002	349,076	
	TRF	0.00	0	0	0	0	
	Total	0.00	225,092	238,266	307,778	771,136	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	225,090	51,194	145,776	422,060	
	PD	0.00	2	187,072	162,002	349,076	
	TRF	0.00	0	0	0	0	
	Total	0.00	225,092	238,266	307,778	771,136	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980012B

-
CORE - HB 13 Real Estate - Public Safety

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.98B.006	16075	EE	0.00	(225,089)	0	0	(225,089)	SEMA is moving from a leased warehouse space to a state-owned warehouse space reference NLS.67B.001 and NOP.35B.001
Core Reallocation	CRA.98B.003	16075	EE	0.00	4	0	0	4	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	17470	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	18315	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	11272	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	19766	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Net Department Request Adjustments				0.00	(225,085)	0	0	(225,085)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	5	51,194	145,776	196,975	
			PD	0.00	2	187,072	162,002	349,076	
			TRF	0.00	0	0	0	0	
			Total	0.00	7	238,266	307,778	546,051	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980012B

-
CORE - HB 13 Real Estate - Public Safety

Bill Section 13.005

Total	0.00	0	0	0	0
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CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980012B

-
CORE - HB 13 Real Estate - Public Safety

Bill Section 13.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	52,205	0.00	0	0.00	60,350	0.00	6,684	0.00	52,083	0.00	0	0.00
Supplies	2	0.00	0	0.00	3	0.00	0	0.00	4	0.00	0	0.00
Communications Services and Supplies	3	0.00	0	0.00	4	0.00	0	0.00	4	0.00	0	0.00
Professional Services	202	0.00	0	0.00	203	0.00	7	0.00	204	0.00	0	0.00
Housekeeping and Janitorial Services	100,646	0.00	2,791	0.00	100,646	0.00	4,794	0.00	99,729	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	0	0.00	5	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	0	0.00	0	0.00	5	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	0	0.00	5	0.00	0	0.00
Property and Improvements Expenses	332	0.00	0	0.00	332	0.00	0	0.00	333	0.00	0	0.00
Building Lease Payments Operating	411,764	0.00	436,613	0.00	260,522	0.00	68,156	0.00	44,603	0.00	0	0.00
Total EE	565,154	0.00	439,405	0.00	422,060	0.00	79,640	0.00	196,975	0.00	0	0.00
Debt Service Expenses	5	0.00	1,386	0.00	349,076	0.00	0	0.00	349,076	0.00	0	0.00
Total PSD	5	0.00	1,386	0.00	349,076	0.00	0	0.00	349,076	0.00	0	0.00
Grand Total	565,159	0.00	440,791	0.00	771,136	0.00	79,640	0.00	546,051	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980036B

-
CORE - HB 13 Real Estate - Public Safety

Bill Section 13.010

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	397,758	0	380,890	778,648
PSD	0	0	0	0
TRF	0	0	0	0
Total	397,758	0	380,890	778,648

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1304:Veterans Commission Capital Improvement Trust Fund
1544:Division of Alcohol and Tobacco Control Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately seventy-two thousand (72,000) sq. ft. of state-owned space on behalf of the Department of Public Safety's Office of the Director, Veterans Commission, Alcohol and Tobacco Control, Capitol Police, and Fire Marshall.

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

N/A

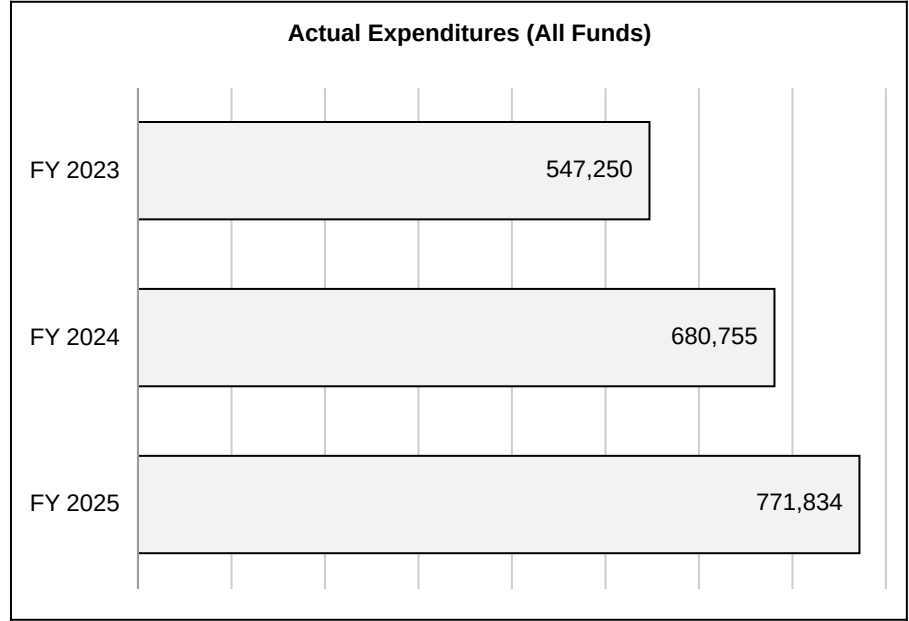
CORE DECISION ITEM

Statewide Real Estate Leasing Services
 -
 CORE - HB 13 Real Estate - Public Safety

Budget Unit 980036B
 Bill Section 13.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	581,848	760,662	768,386	778,648
Less Reverted (All Funds)	(8,998)	(11,612)	(11,732)	(11,933)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(11,200)	0	0	0
Plus Transfers In	3,000	12,712	42,595	0
Budget Authority (All Funds)	564,650	761,762	799,249	766,715
Actual Expenditures (all Fund)	547,250	680,755	771,834	0
Unexpended (All Funds)	17,400	81,007	27,415	766,715
Unexpended by Fund:				
General Revenue	892	15,026	1,543	385,825
Federal	0	0	0	0
Other	16,507	65,981	25,872	380,890



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services
 -
 CORE - HB 13 Real Estate - Public Safety

Budget Unit 980036B
 Bill Section 13.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	397,758	0	380,890	778,648	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	397,758	0	380,890	778,648	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	397,758	0	380,890	778,648	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	397,758	0	380,890	778,648	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980036B

-
CORE - HB 13 Real Estate - Public Safety

Bill Section 13.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	397,758	0	380,890	778,648	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	397,758	0	380,890	778,648	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980036B

-
CORE - HB 13 Real Estate - Public Safety

Bill Section 13.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	3,240	0.00	0	0.00	5,591	0.00	0	0.00	5,591	0.00	0	0.00
Building Lease Payments Operating	765,146	0.00	771,834	0.00	773,057	0.00	0	0.00	773,057	0.00	0	0.00
Total EE	768,386	0.00	771,834	0.00	778,648	0.00	0	0.00	778,648	0.00	0	0.00
Grand Total	768,386	0.00	771,834	0.00	778,648	0.00	0	0.00	778,648	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980013B

-
CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	232,457	7,151	3,040,105	3,279,713
PSD	11,467	3,409	586,575	601,451
TRF	0	0	0	0
Total	243,924	10,560	3,626,680	3,881,164

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1152:Department of Public Safety Federal
Other Funds: 1644:State Highways and Transportation Department Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately one hundred twenty-six (126) lease contracts, totaling approximately ninety-five thousand (95,000) sq. ft. of space on behalf of the Missouri Highway State Patrol.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

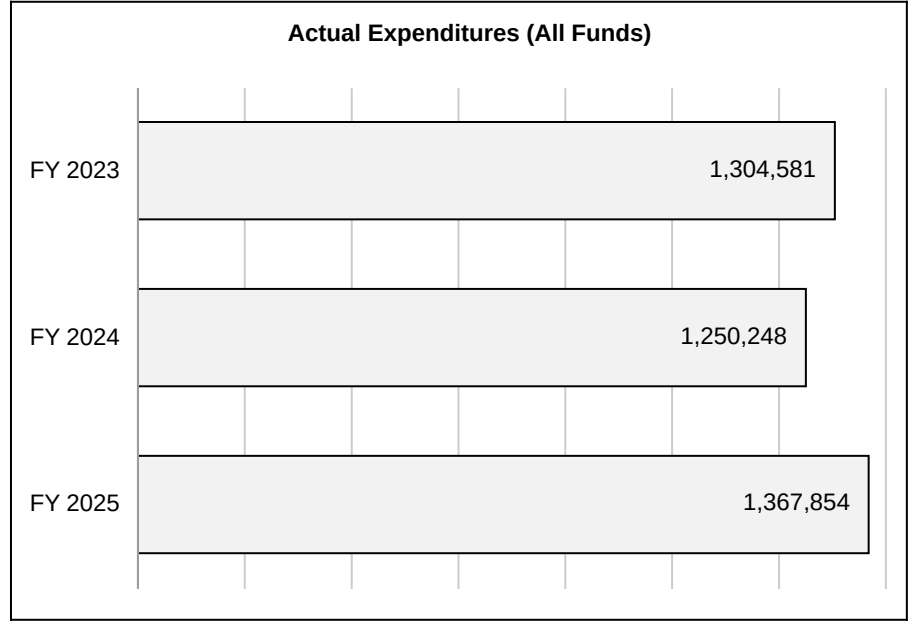
Budget Unit 980013B

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CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,453,305	1,650,192	1,583,760	1,637,948
Less Reverted (All Funds)	(6,117)	(7,456)	(7,463)	(7,318)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(60,000)	(63,050)	(120,886)	0
Plus Transfers In	0	0	30,000	0
Budget Authority (All Funds)	1,387,188	1,579,686	1,485,411	1,630,630
Actual Expenditures (all Fund)	1,304,581	1,250,248	1,367,854	264,540
Unexpended (All Funds)	82,607	329,438	117,557	1,366,090
Unexpended by Fund:				
General Revenue	13,532	159,910	104,075	222,972
Federal	3,714	5,338	5,387	8,460
Other	65,361	164,190	8,096	1,134,659



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980013B

-
CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	232,457	7,151	796,889	1,036,497	
	PD	0.00	11,467	3,409	586,575	601,451	
	TRF	0.00	0	0	0	0	
	Total	0.00	243,924	10,560	1,383,464	1,637,948	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	232,457	7,151	796,889	1,036,497	
	PD	0.00	11,467	3,409	586,575	601,451	
	TRF	0.00	0	0	0	0	
	Total	0.00	243,924	10,560	1,383,464	1,637,948	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980013B

-

CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Transfer In	CTI.98B.003	13194	EE	0.00	0	0	2,125	2,125	Transfer In from MSHP for Park Hills Antenna Lease
Core Transfer In	CTI.98B.004	13194	EE	0.00	0	0	2,241,091	2,241,091	Transfer In from MSHP for Tower Leases
Core Reallocation	CRA.98B.003	12006	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	17879	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	13194	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Net Department Request Adjustments				0.00	0	0	2,243,216	2,243,216	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	232,457	7,151	3,040,105	3,279,713	
			PD	0.00	11,467	3,409	586,575	601,451	
			TRF	0.00	0	0	0	0	
			Total	0.00	243,924	10,560	3,626,680	3,881,164	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980013B

-
CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	135,279	0.00	0	0.00	135,659	0.00	15,678	0.00	135,650	0.00	0	0.00
Supplies	102	0.00	0	0.00	102	0.00	0	0.00	102	0.00	0	0.00
Communications Services and Supplies	102	0.00	0	0.00	102	0.00	0	0.00	102	0.00	0	0.00
Professional Services	301	0.00	0	0.00	301	0.00	3	0.00	301	0.00	0	0.00
Housekeeping and Janitorial Services	187,651	0.00	0	0.00	187,651	0.00	20,112	0.00	187,651	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00	0	0.00
Property and Improvements Expenses	1,983	0.00	0	0.00	1,983	0.00	0	0.00	1,983	0.00	0	0.00
Building Lease Payments Operating	1,169,223	0.00	1,367,854	0.00	710,699	0.00	228,747	0.00	2,953,915	0.00	0	0.00
Total EE	1,494,641	0.00	1,367,854	0.00	1,036,497	0.00	264,540	0.00	3,279,713	0.00	0	0.00
Debt Service Expenses	89,119	0.00	0	0.00	601,451	0.00	0	0.00	601,451	0.00	0	0.00
Total PSD	89,119	0.00	0	0.00	601,451	0.00	0	0.00	601,451	0.00	0	0.00
Grand Total	1,583,760	0.00	1,367,854	0.00	1,637,948	0.00	264,540	0.00	3,881,164	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980037B

-
CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.010

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	258,802	258,802
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	258,802	258,802

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1644:State Highways and Transportation Department Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately sixteen thousand (16,000) sq. ft. of state-owned space on behalf of the Missouri State Highway Patrol.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

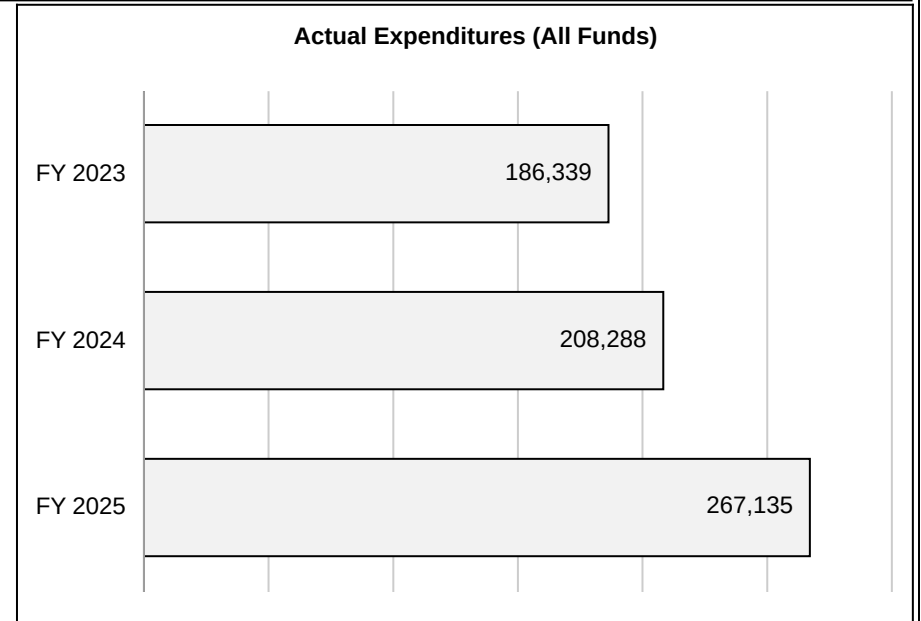
Budget Unit 980037B

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CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	270,791	337,212	340,582	258,802
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(13,000)	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	257,791	337,212	340,582	258,802
Actual Expenditures (all Fund)	186,339	208,288	267,135	0
Unexpended (All Funds)	71,452	128,924	73,447	258,802
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	71,452	128,924	73,447	258,802



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980037B

-
CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	258,802	258,802	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	258,802	258,802	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	258,802	258,802	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	258,802	258,802	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980037B

-
CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	258,802	258,802	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	258,802	258,802	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980037B

-
CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	1,359	0.00	0	0.00	2,401	0.00	0	0.00	2,401	0.00	0	0.00
Building Lease Payments Operating	339,223	0.00	267,135	0.00	256,401	0.00	0	0.00	256,401	0.00	0	0.00
Total EE	340,582	0.00	267,135	0.00	258,802	0.00	0	0.00	258,802	0.00	0	0.00
Grand Total	340,582	0.00	267,135	0.00	258,802	0.00	0	0.00	258,802	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980055B

-
CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.015

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	7,891	0	24,678	32,569
PSD	0	0	0	0
TRF	0	0	0	0
Total	7,891	0	24,678	32,569

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1644:State Highways and Transportation Department Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately three (3) lease contract, totaling over five thousand two hundred (5,200) sq. ft. of space on behalf of the Missouri State Highway Patrol.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

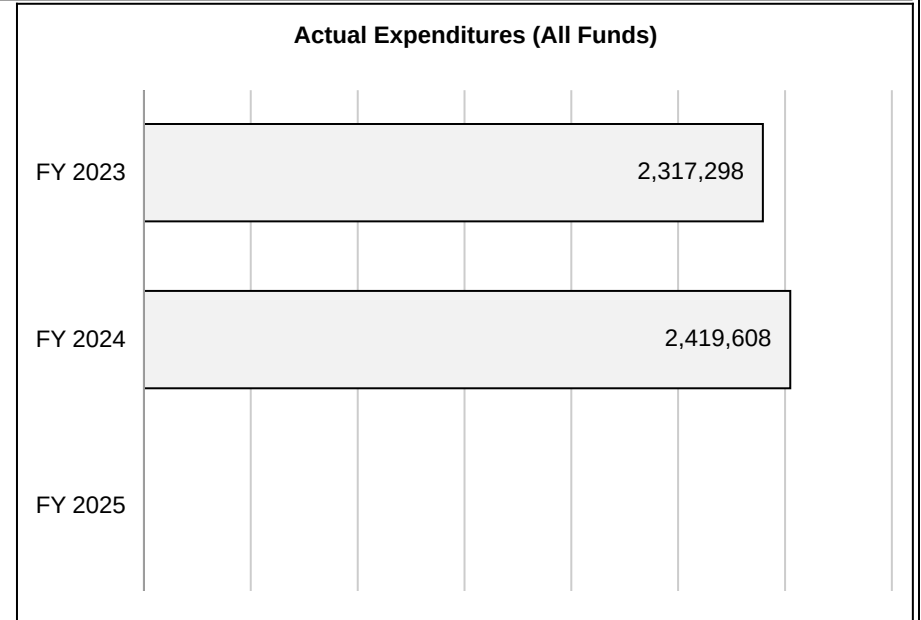
Budget Unit 980055B

-
CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.015

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	2,334,183	2,437,225	12,569	32,569
Less Reverted (All Funds)	(16,885)	(17,617)	(87)	(237)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,317,298	2,419,608	12,482	32,332
Actual Expenditures (all Fund)	2,317,298	2,419,608	0	12,933
Unexpended (All Funds)	0	0	12,482	19,399
Unexpended by Fund:				
General Revenue	0	0	2,804	4,592
Federal	0	0	0	0
Other	0	0	9,678	14,807



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980055B

-
CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.015

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	7,891	0	24,678	32,569	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	7,891	0	24,678	32,569	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	7,891	0	24,678	32,569	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	7,891	0	24,678	32,569	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980055B

-
CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.015

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	7,891	0	24,678	32,569	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	7,891	0	24,678	32,569	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980055B

CORE - HB 13 Real Estate - Missouri State Highway Patrol

Bill Section 13.015

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Building Lease Payments Operating	12,569	0.00	0	0.00	32,569	0.00	12,933	0.00	32,569	0.00	0	0.00
Total EE	12,569	0.00	0	0.00	32,569	0.00	12,933	0.00	32,569	0.00	0	0.00
Grand Total	12,569	0.00	0	0.00	32,569	0.00	12,933	0.00	32,569	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980015B

-
CORE - HB 13 Real Estate - Gaming Commission

Bill Section 13.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	172,844	172,844
PSD	0	0	358,641	358,641
TRF	0	0	0	0
Total	0	0	531,485	531,485

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1286:Gaming Commission Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of two (2) lease contracts, totaling approximately thirty-one thousand (31,000) sq. ft. of space on behalf of the Gaming Commission.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

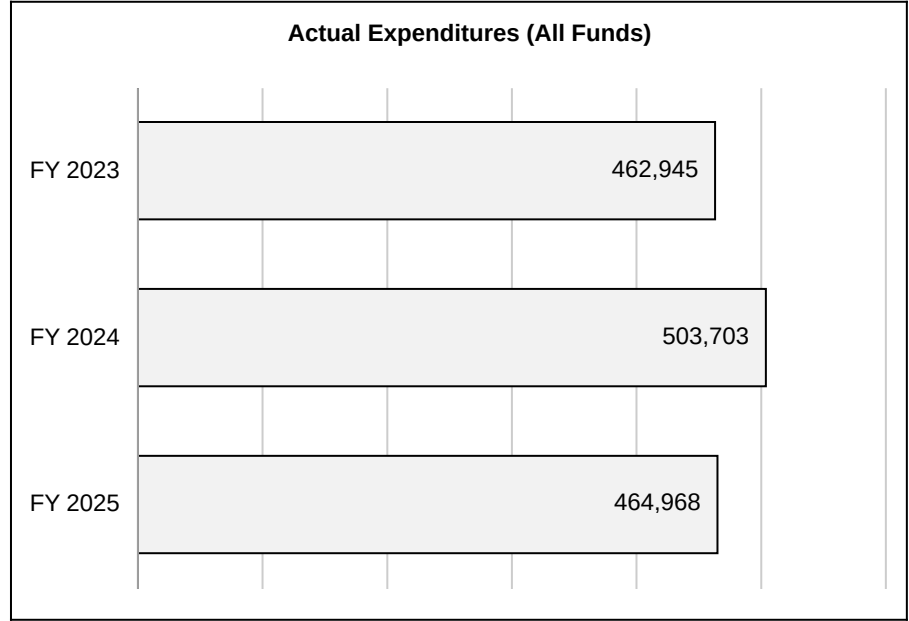
Budget Unit 980015B

-
CORE - HB 13 Real Estate - Gaming Commission

Bill Section 13.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	447,295	530,615	531,132	531,485
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	19,000	0	0	0
Budget Authority (All Funds)	466,295	530,615	531,132	531,485
Actual Expenditures (all Fund)	462,945	503,703	464,968	93,071
Unexpended (All Funds)	3,350	26,912	66,164	438,414
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	3,350	26,912	66,164	438,414



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980015B

-
CORE - HB 13 Real Estate - Gaming Commission

Bill Section 13.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	172,844	172,844	
	PD	0.00	0	0	358,641	358,641	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	531,485	531,485	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	172,844	172,844	
	PD	0.00	0	0	358,641	358,641	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	531,485	531,485	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980015B

-
CORE - HB 13 Real Estate - Gaming Commission

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	13198	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	172,844	172,844	
			PD	0.00	0	0	358,641	358,641	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	531,485	531,485	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980015B

-
CORE - HB 13 Real Estate - Gaming Commission

Bill Section 13.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	40,846	0.00	0	0.00	40,981	0.00	9,556	0.00	40,977	0.00	0	0.00
Supplies	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Communications Services and Supplies	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Professional Services	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Housekeeping and Janitorial Services	60,491	0.00	0	0.00	60,491	0.00	23,742	0.00	60,491	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Property and Improvements Expenses	150	0.00	0	0.00	150	0.00	0	0.00	150	0.00	0	0.00
Building Lease Payments Operating	429,444	0.00	464,968	0.00	71,022	0.00	59,773	0.00	71,022	0.00	0	0.00
Total EE	531,131	0.00	464,968	0.00	172,844	0.00	93,071	0.00	172,844	0.00	0	0.00
Debt Service Expenses	1	0.00	0	0.00	358,641	0.00	0	0.00	358,641	0.00	0	0.00
Total PSD	1	0.00	0	0.00	358,641	0.00	0	0.00	358,641	0.00	0	0.00
Grand Total	531,132	0.00	464,968	0.00	531,485	0.00	93,071	0.00	531,485	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980038B

-
CORE - HB 13 Real Estate - Gaming Commission

Bill Section 13.010

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	103,144	103,144
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	103,144	103,144

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1286:Gaming Commission Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately five thousand eight hundred (5,800) sq. ft. of state-owned space on behalf of the Gaming Commission.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

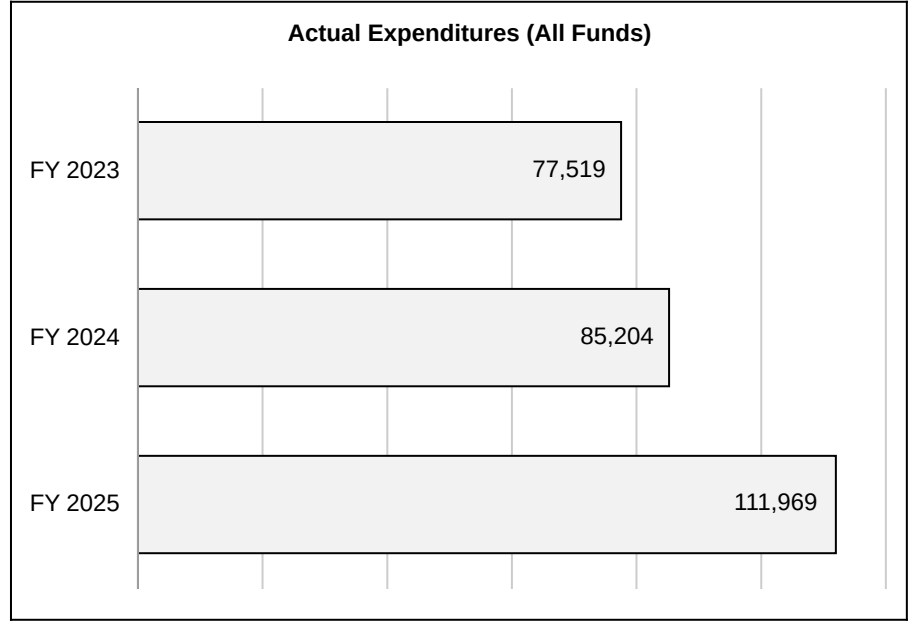
Budget Unit 980038B

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CORE - HB 13 Real Estate - Gaming Commission

Bill Section 13.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	81,221	101,144	102,178	103,144
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	35,000	0
Budget Authority (All Funds)	81,221	101,144	137,178	103,144
Actual Expenditures (all Fund)	77,519	85,204	111,969	0
Unexpended (All Funds)	3,702	15,940	25,209	103,144
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	3,702	15,940	25,209	103,144



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980038B

-
CORE - HB 13 Real Estate - Gaming Commission

Bill Section 13.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	103,144	103,144	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	103,144	103,144	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	103,144	103,144	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	103,144	103,144	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980038B

-
CORE - HB 13 Real Estate - Gaming Commission

Bill Section 13.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	103,144	103,144	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	103,144	103,144	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980038B

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CORE - HB 13 Real Estate - Gaming Commission

Bill Section 13.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	711	0.00	0	0.00	1,024	0.00	0	0.00	1,024	0.00	0	0.00
Building Lease Payments Operating	101,467	0.00	111,969	0.00	102,120	0.00	0	0.00	102,120	0.00	0	0.00
Total EE	102,178	0.00	111,969	0.00	103,144	0.00	0	0.00	103,144	0.00	0	0.00
Grand Total	102,178	0.00	111,969	0.00	103,144	0.00	0	0.00	103,144	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980061B

-
CORE - HB 13 - Real Estate - National Guard

Bill Section 13.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	60,435	1,481,390	0	1,541,825
PSD	1	2	0	3
TRF	0	0	0	0
Total	60,436	1,481,392	0	1,541,828

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1190:Adjutant General Federal
1194:Federal Drug Seizure Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

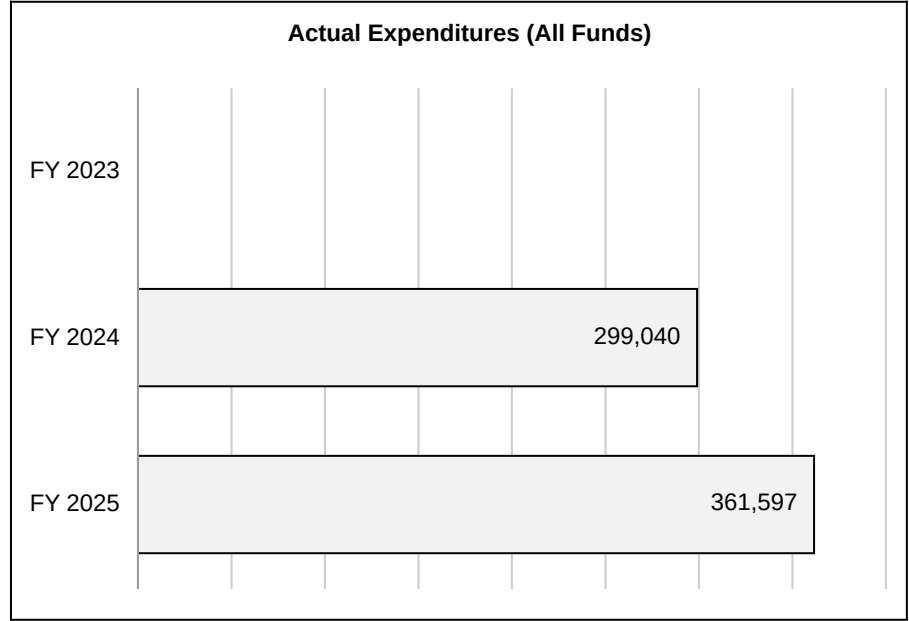
Budget Unit 980061B

-
CORE - HB 13 - Real Estate - National Guard

Bill Section 13.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	0	1,529,292	1,540,788	1,541,828
Less Reverted (All Funds)	0	(1,810)	(1,812)	(1,813)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	10,208	0
Budget Authority (All Funds)	0	1,527,482	1,549,184	1,540,015
Actual Expenditures (all Fund)	0	299,040	361,597	48,707
Unexpended (All Funds)	0	1,228,442	1,187,587	1,491,308
Unexpended by Fund:				
General Revenue	0	56,829	17	58,623
Federal	0	1,171,613	1,187,570	1,432,685
Other	0	0	0	0



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980061B

-
CORE - HB 13 - Real Estate - National Guard

Bill Section 13.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	60,435	1,481,390	0	1,541,825	
	PD	0.00	1	2	0	3	
	TRF	0.00	0	0	0	0	
	Total	0.00	60,436	1,481,392	0	1,541,828	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	60,435	1,481,390	0	1,541,825	
	PD	0.00	1	2	0	3	
	TRF	0.00	0	0	0	0	
	Total	0.00	60,436	1,481,392	0	1,541,828	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980061B

-
CORE - HB 13 - Real Estate - National Guard

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	13112	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	13114	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	13122	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	60,435	1,481,390	0	1,541,825	
			PD	0.00	1	2	0	3	
			TRF	0.00	0	0	0	0	
Total				0.00	60,436	1,481,392	0	1,541,828	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980061B

-
CORE - HB 13 - Real Estate - National Guard

Bill Section 13.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	693	0.00	0	0.00	1,084	0.00	0	0.00	1,075	0.00	0	0.00
Supplies	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	0	0.00
Communications Services and Supplies	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	0	0.00
Professional Services	99	0.00	0	0.00	99	0.00	0	0.00	99	0.00	0	0.00
Housekeeping and Janitorial Services	34,337	0.00	0	0.00	34,337	0.00	0	0.00	34,337	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00	0	0.00
Property and Improvements Expenses	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	0	0.00
Building Lease Payments Operating	1,505,647	0.00	361,597	0.00	1,506,296	0.00	48,707	0.00	1,506,296	0.00	0	0.00
Total EE	1,540,785	0.00	361,597	0.00	1,541,825	0.00	48,707	0.00	1,541,825	0.00	0	0.00
Debt Service Expenses	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	0	0.00
Total PSD	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	0	0.00
Grand Total	1,540,788	0.00	361,597	0.00	1,541,828	0.00	48,707	0.00	1,541,828	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980016B

-
CORE - HB 13 Real Estate - Corrections

Bill Section 13.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	3,556,208	0	327,865	3,884,073
PSD	4,142,405	0	1	4,142,406
TRF	0	0	0	0
Total	7,698,613	0	327,866	8,026,479

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1510:Working Capital Revolving Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately eighty-five (85) lease contracts, totaling approximately four hundred three thousand (403,000) sq. ft. of space on behalf of the Department of Corrections.

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

N/A

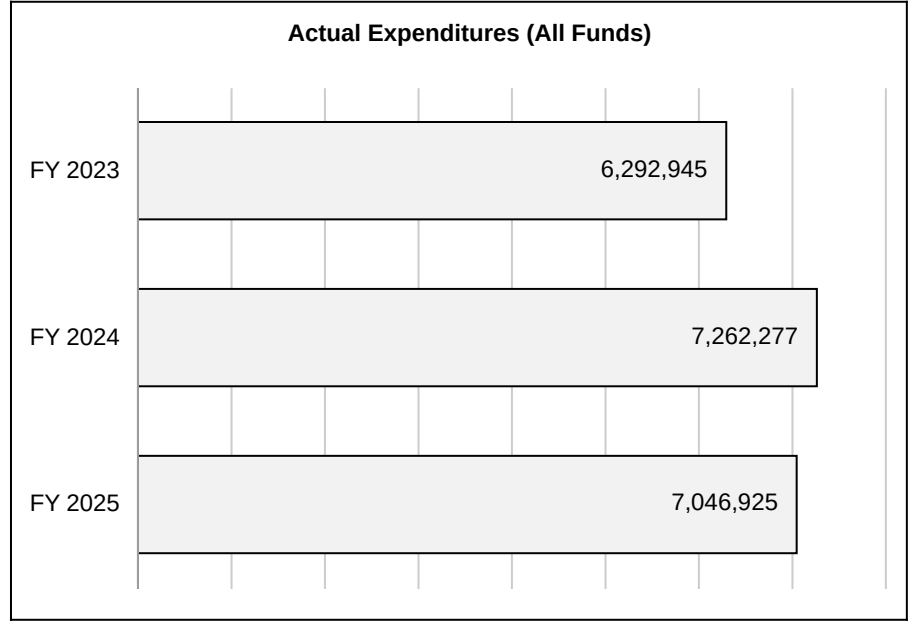
CORE DECISION ITEM

Statewide Real Estate Leasing Services
 -
 CORE - HB 13 Real Estate - Corrections

Budget Unit 980016B
 Bill Section 13.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	6,877,108	8,013,349	8,021,144	8,026,479
Less Reverted (All Funds)	(198,035)	(230,581)	(230,805)	(230,958)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(330,051)	0	(646,086)	0
Plus Transfers In	70,000	0	0	0
Budget Authority (All Funds)	6,419,022	7,782,768	7,144,253	7,795,521
Actual Expenditures (all Fund)	6,292,945	7,262,277	7,046,925	1,043,506
Unexpended (All Funds)	126,077	520,491	97,328	6,752,015
Unexpended by Fund:				
General Revenue	76,049	418,159	8,641	6,424,149
Federal	0	0	0	0
Other	50,028	102,332	88,687	327,866



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980016B

-
CORE - HB 13 Real Estate - Corrections

Bill Section 13.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	3,556,208	0	327,865	3,884,073	
	PD	0.00	4,142,405	0	1	4,142,406	
	TRF	0.00	0	0	0	0	
	Total	0.00	7,698,613	0	327,866	8,026,479	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	3,556,208	0	327,865	3,884,073	
	PD	0.00	4,142,405	0	1	4,142,406	
	TRF	0.00	0	0	0	0	
	Total	0.00	7,698,613	0	327,866	8,026,479	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980016B

-
CORE - HB 13 Real Estate - Corrections

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	11112	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	16073	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	3,556,208	0	327,865	3,884,073	
			PD	0.00	4,142,405	0	1	4,142,406	
			TRF	0.00	0	0	0	0	
			Total	0.00	7,698,613	0	327,866	8,026,479	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980016B

-
CORE - HB 13 Real Estate - Corrections

Bill Section 13.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	843,824	0.00	1,449	0.00	845,865	0.00	109,074	0.00	845,860	0.00	0	0.00
Supplies	1	0.00	0	0.00	2	0.00	59	0.00	2	0.00	0	0.00
Communications Services and Supplies	1	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Professional Services	32,200	0.00	299	0.00	32,200	0.00	2,889	0.00	32,200	0.00	0	0.00
Housekeeping and Janitorial Services	1,003,522	0.00	1,642	0.00	1,003,522	0.00	123,768	0.00	1,003,522	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	0	0.00
Office Equipment Expenses	100	0.00	43,530	0.00	100	0.00	0	0.00	101	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	0	0.00
Property and Improvements Expenses	5,949	0.00	0	0.00	5,949	0.00	0	0.00	5,949	0.00	0	0.00
Building Lease Payments Operating	6,135,545	0.00	7,000,005	0.00	1,996,433	0.00	807,716	0.00	1,996,433	0.00	0	0.00
Total EE	8,021,142	0.00	7,046,925	0.00	3,884,073	0.00	1,043,506	0.00	3,884,073	0.00	0	0.00
Debt Service Expenses	2	0.00	0	0.00	4,142,406	0.00	0	0.00	4,142,406	0.00	0	0.00
Total PSD	2	0.00	0	0.00	4,142,406	0.00	0	0.00	4,142,406	0.00	0	0.00
Grand Total	8,021,144	0.00	7,046,925	0.00	8,026,479	0.00	1,043,506	0.00	8,026,479	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980039B

-
CORE - HB 13 Real Estate - Corrections Leasing Human Resources

Bill Section 13.010

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,605,713	0	0	1,605,713
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,605,713	0	0	1,605,713

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately sixty-eight thousand (68,000) sq. ft. of state-owned space on behalf of the Department of Corrections.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

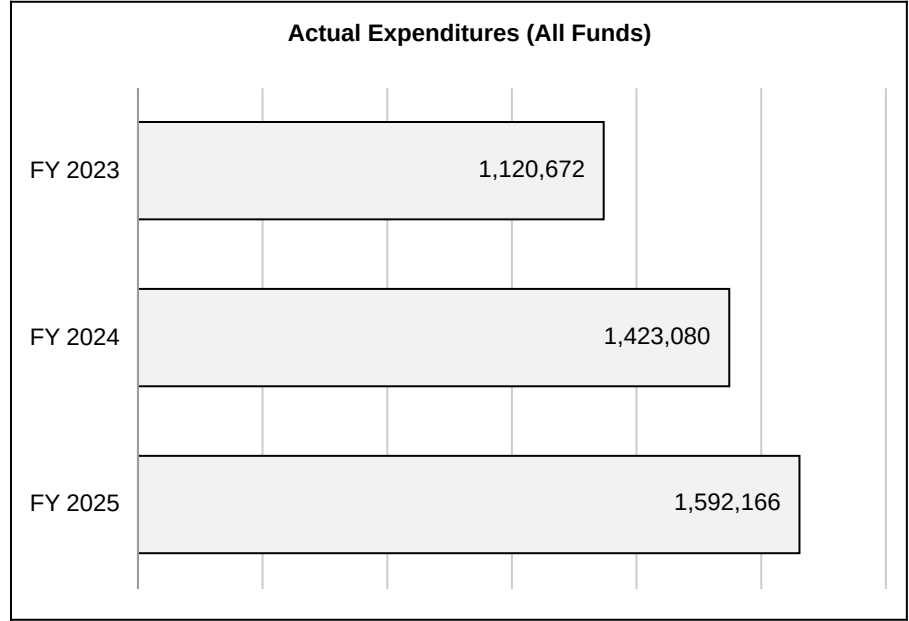
Budget Unit 980039B

-
CORE - HB 13 Real Estate - Corrections Leasing Human Resources

Bill Section 13.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,291,244	1,574,479	1,590,673	1,605,713
Less Reverted (All Funds)	(37,581)	(47,234)	(47,720)	(48,171)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(62,000)	0	0	0
Plus Transfers In	0	0	209,083	0
Budget Authority (All Funds)	1,191,663	1,527,245	1,752,036	1,557,542
Actual Expenditures (all Fund)	1,120,672	1,423,080	1,592,166	0
Unexpended (All Funds)	70,991	104,165	159,870	1,557,542
Unexpended by Fund:				
General Revenue	70,991	104,165	159,870	1,557,542
Federal	0	0	0	0
Other	0	0	0	0



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980039B

-
CORE - HB 13 Real Estate - Corrections Leasing Human Resources

Bill Section 13.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,605,713	0	0	1,605,713	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,605,713	0	0	1,605,713	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,605,713	0	0	1,605,713	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,605,713	0	0	1,605,713	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980039B

-
CORE - HB 13 Real Estate - Corrections Leasing Human Resources

Bill Section 13.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,605,713	0	0	1,605,713	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,605,713	0	0	1,605,713	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980039B

-
CORE - HB 13 Real Estate - Corrections Leasing Human Resources

Bill Section 13.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Office Equipment Expenses	0	0.00	850	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Property and Improvements Expenses	8,060	0.00	0	0.00	12,926	0.00	0	0.00	12,926	0.00	0	0.00
Building Lease Payments Operating	1,582,613	0.00	1,591,316	0.00	1,592,787	0.00	0	0.00	1,592,787	0.00	0	0.00
Total EE	1,590,673	0.00	1,592,166	0.00	1,605,713	0.00	0	0.00	1,605,713	0.00	0	0.00
Grand Total	1,590,673	0.00	1,592,166	0.00	1,605,713	0.00	0	0.00	1,605,713	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980017B

-
CORE - HB 13 Real Estate - Mental Health

Bill Section 13.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,351,344	0	0	1,351,344
PSD	1,403,768	0	0	1,403,768
TRF	0	0	0	0
Total	2,755,112	0	0	2,755,112

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately fifteen (15) lease contracts, totaling over eighty-six thousand (86,000) sq. ft. of space on behalf of the Department of Mental Health.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

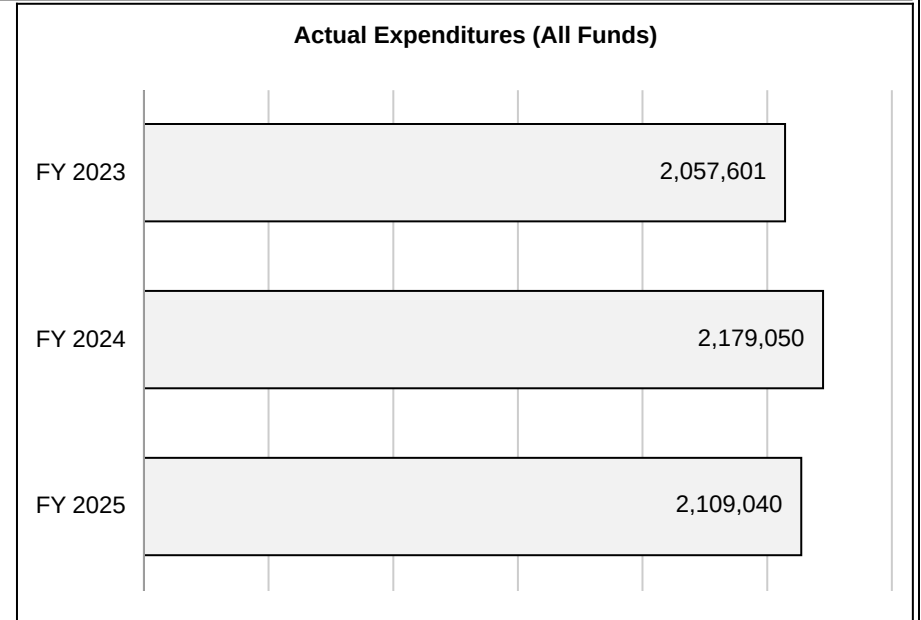
Budget Unit 980017B

-
CORE - HB 13 Real Estate - Mental Health

Bill Section 13.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	4,309,308	4,961,423	2,753,280	3,991,112
Less Reverted (All Funds)	(58,908)	(148,843)	(82,598)	(119,733)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(98,000)	(556,180)	(548,988)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,152,400	4,256,400	2,121,694	3,871,379
Actual Expenditures (all Fund)	2,057,601	2,179,050	2,109,040	290,638
Unexpended (All Funds)	2,094,799	2,077,350	12,654	3,580,741
Unexpended by Fund:				
General Revenue	2,094,799	2,077,350	12,654	3,580,741
Federal	0	0	0	0
Other	0	0	0	0



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980017B

-
CORE - HB 13 Real Estate - Mental Health

Bill Section 13.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	2,587,344	0	0	2,587,344	
	PD	0.00	1,403,768	0	0	1,403,768	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,991,112	0	0	3,991,112	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(1,236,000)	0	0	(1,236,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(1,236,000)	0	0	(1,236,000)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,351,344	0	0	1,351,344	
	PD	0.00	1,403,768	0	0	1,403,768	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,755,112	0	0	2,755,112	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980017B

-
CORE - HB 13 Real Estate - Mental Health

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	10655	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	1,351,344	0	0	1,351,344	
			PD	0.00	1,403,768	0	0	1,403,768	
			TRF	0.00	0	0	0	0	
			Total	0.00	2,755,112	0	0	2,755,112	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980017B

-
CORE - HB 13 Real Estate - Mental Health

Bill Section 13.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	192,775	0.00	0	0.00	193,476	0.00	18,411	0.00	193,474	0.00	0	0.00
Supplies	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Communications Services and Supplies	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Professional Services	361	0.00	0	0.00	361	0.00	87	0.00	361	0.00	0	0.00
Housekeeping and Janitorial Services	412,204	0.00	0	0.00	412,204	0.00	17,614	0.00	412,204	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	100	0.00	67,467	0.00	100	0.00	0	0.00	100	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Property and Improvements Expenses	1,720	0.00	0	0.00	1,720	0.00	0	0.00	1,720	0.00	0	0.00
Building Lease Payments Operating	2,145,919	0.00	2,041,573	0.00	1,979,283	0.00	254,527	0.00	743,283	0.00	0	0.00
Total EE	2,753,279	0.00	2,109,040	0.00	2,587,344	0.00	290,638	0.00	1,351,344	0.00	0	0.00
Debt Service Expenses	1	0.00	0	0.00	1,403,768	0.00	0	0.00	1,403,768	0.00	0	0.00
Total PSD	1	0.00	0	0.00	1,403,768	0.00	0	0.00	1,403,768	0.00	0	0.00
Grand Total	2,753,280	0.00	2,109,040	0.00	3,991,112	0.00	290,638	0.00	2,755,112	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980040B

-
CORE - HB 13 Real Estate - Mental Health

Bill Section 13.010

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,225,779	308,120	10,855	1,544,754
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,225,779	308,120	10,855	1,544,754

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1148:Department of Mental Health Federal
Other Funds: 1275:Health Initiatives Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately one hundred eighteen thousand (118,000) sq. ft. of state-owned space on behalf of the Department of Mental Health.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

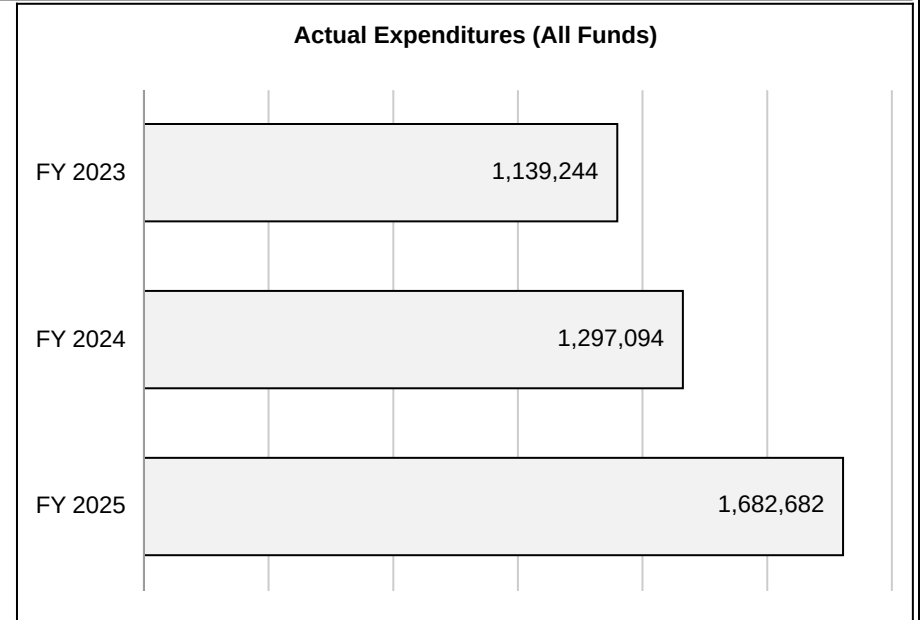
Budget Unit 980040B

-
CORE - HB 13 Real Estate - Mental Health

Bill Section 13.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,234,478	1,488,319	1,504,531	1,544,754
Less Reverted (All Funds)	(28,282)	(35,583)	(35,979)	(37,099)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(47,400)	0	0	0
Plus Transfers In	4,600	1,995	247,946	0
Budget Authority (All Funds)	1,163,396	1,454,731	1,716,498	1,507,655
Actual Expenditures (all Fund)	1,139,244	1,297,094	1,682,682	0
Unexpended (All Funds)	24,152	157,637	33,816	1,507,655
Unexpended by Fund:				
General Revenue	23,756	89,638	21,043	1,189,006
Federal	57	65,412	12,605	308,120
Other	340	2,587	169	10,529



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980040B

-
CORE - HB 13 Real Estate - Mental Health

Bill Section 13.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,225,779	308,120	10,855	1,544,754	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,225,779	308,120	10,855	1,544,754	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,225,779	308,120	10,855	1,544,754	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,225,779	308,120	10,855	1,544,754	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980040B

-
CORE - HB 13 Real Estate - Mental Health

Bill Section 13.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,225,779	308,120	10,855	1,544,754	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,225,779	308,120	10,855	1,544,754	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980040B

-
CORE - HB 13 Real Estate - Mental Health

Bill Section 13.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Computer Equipment	0	0.00	24,110	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Property and Improvements Expenses	9,271	0.00	0	0.00	13,873	0.00	0	0.00	13,873	0.00	0	0.00
Building Lease Payments Operating	1,495,260	0.00	1,658,572	0.00	1,530,881	0.00	0	0.00	1,530,881	0.00	0	0.00
Total EE	1,504,531	0.00	1,682,682	0.00	1,544,754	0.00	0	0.00	1,544,754	0.00	0	0.00
Grand Total	1,504,531	0.00	1,682,682	0.00	1,544,754	0.00	0	0.00	1,544,754	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980056B

-
CORE - HB 13 Real Estate - Mental Health

Bill Section 13.015

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	25,445,349	0	0	25,445,349
PSD	0	0	0	0
TRF	0	0	0	0
Total	25,445,349	0	0	25,445,349
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately and approximately three million five hundred thousand (3.5M) sq. ft. of institutional space on behalf of the Department of Mental Health.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

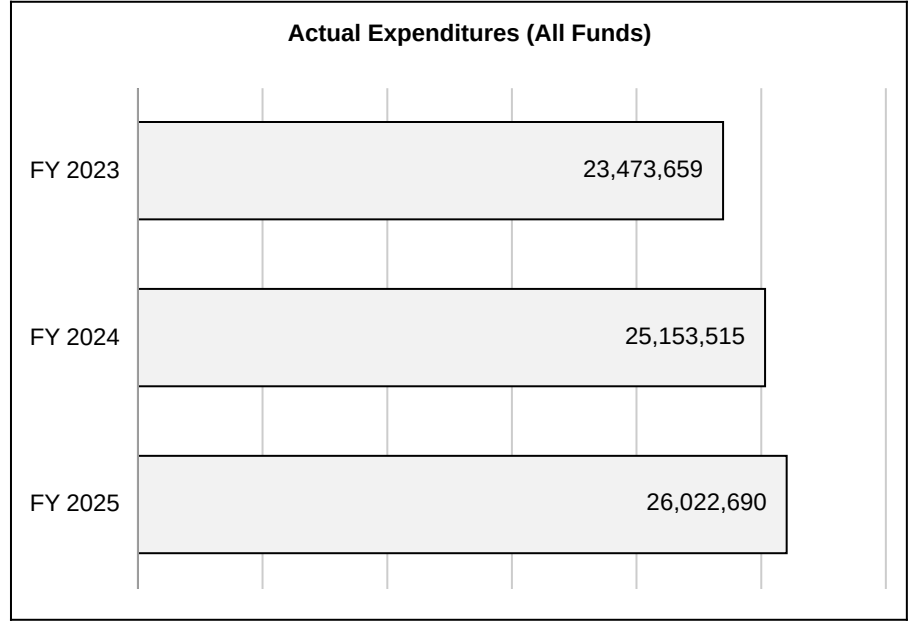
Budget Unit 980056B

-
CORE - HB 13 Real Estate - Mental Health

Bill Section 13.015

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	24,177,329	25,931,459	26,827,515	27,815,872
Less Reverted (All Funds)	(703,670)	(777,944)	(804,825)	(763,360)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	23,473,659	25,153,515	26,022,690	27,052,512
Actual Expenditures (all Fund)	23,473,659	25,153,515	26,022,690	10,465,426
Unexpended (All Funds)	0	0	0	16,587,086
Unexpended by Fund:				
General Revenue	0	0	0	14,809,193
Federal	0	0	0	1,777,892
Other	0	0	0	0



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980056B

-
CORE - HB 13 Real Estate - Mental Health

Bill Section 13.015

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	25,445,349	2,370,523	0	27,815,872	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	25,445,349	2,370,523	0	27,815,872	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	25,445,349	2,370,523	0	27,815,872	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	25,445,349	2,370,523	0	27,815,872	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980056B

-
CORE - HB 13 Real Estate - Mental Health

Bill Section 13.015

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.98B.004	20211	EE	0.00	0	(2,370,523)	0	(2,370,523)	Switch state-owned facility costs back to GR from Federal
Net Department Request Adjustments				0.00	0	(2,370,523)	0	(2,370,523)	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	25,445,349	0	0	25,445,349	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	25,445,349	0	0	25,445,349	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980056B

-
CORE - HB 13 Real Estate - Mental Health

Bill Section 13.015

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	1	0.00	0	0.00	653,971	0.00	0	0.00	653,971	0.00	0	0.00
Property and Improvements Expenses	294,925	0.00	0	0.00	294,925	0.00	0	0.00	294,925	0.00	0	0.00
Building Lease Payments Operating	26,532,589	0.00	26,022,690	0.00	26,866,976	0.00	10,465,426	0.00	24,496,453	0.00	0	0.00
Total EE	26,827,515	0.00	26,022,690	0.00	27,815,872	0.00	10,465,426	0.00	25,445,349	0.00	0	0.00
Grand Total	26,827,515	0.00	26,022,690	0.00	27,815,872	0.00	10,465,426	0.00	25,445,349	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980018B

-
CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,421,089	2,647,609	0	5,068,698
PSD	1,223,076	1,853,096	0	3,076,172
TRF	0	0	0	0
Total	3,644,165	4,500,705	0	8,144,870

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and
2350:Department of Health and Senior Services Federal Sti

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately eighty-nine (89) lease contracts, totaling approximately two hundred thirty-eight thousand (238,000) sq. ft. of space on behalf of the Department of Health & Senior Services.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

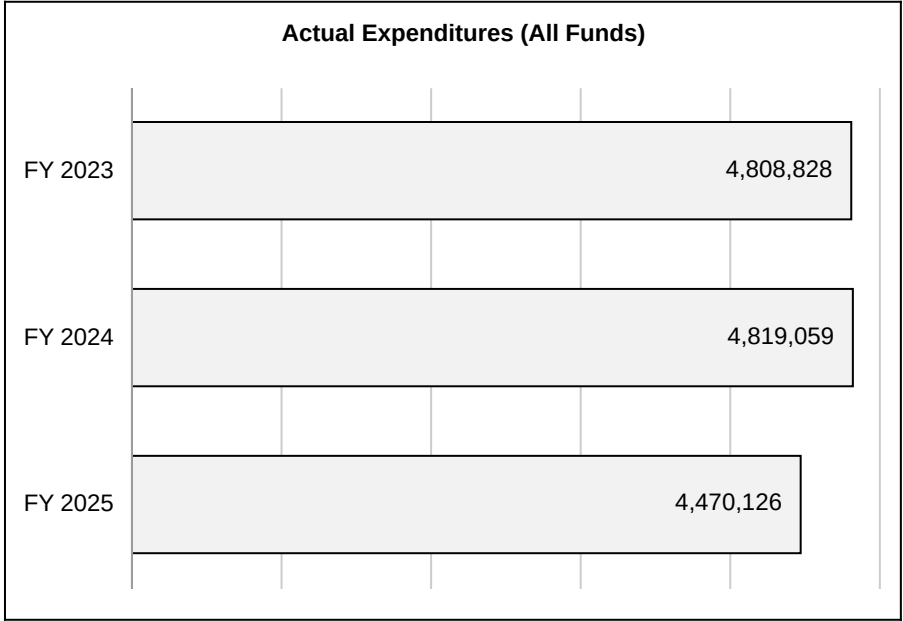
Budget Unit 980018B

-
CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	5,264,980	7,146,400	7,192,884	8,144,870
Less Reverted (All Funds)	(54,450)	(81,537)	(80,855)	(109,325)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(50,000)	(267,800)	(1,180,554)	0
Plus Transfers In	1,080,000	0	10,000	0
Budget Authority (All Funds)	6,240,530	6,797,063	5,941,475	8,035,545
Actual Expenditures (all Fund)	4,808,828	4,819,059	4,470,126	654,096
Unexpended (All Funds)	1,431,702	1,978,004	1,471,349	7,381,449
Unexpended by Fund:				
General Revenue	166,028	355,500	6,732	3,184,653
Federal	1,265,675	1,622,504	1,464,617	4,196,796
Other	0	0	0	0



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980018B

-
CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	2,421,089	2,647,609	0	5,068,698	
	PD	0.00	1,223,076	1,853,096	0	3,076,172	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,644,165	4,500,705	0	8,144,870	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,421,089	2,647,609	0	5,068,698	
	PD	0.00	1,223,076	1,853,096	0	3,076,172	
	TRF	0.00	0	0	0	0	
	Total	0.00	3,644,165	4,500,705	0	8,144,870	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980018B

-
CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	14181	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	14182	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	19099	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	2,421,089	2,647,609	0	5,068,698	
			PD	0.00	1,223,076	1,853,096	0	3,076,172	
			TRF	0.00	0	0	0	0	
			Total	0.00	3,644,165	4,500,705	0	8,144,870	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980018B

-
CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	416,927	0.00	0	0.00	716,758	0.00	87,096	0.00	716,746	0.00	0	0.00
Supplies	0	0.00	0	0.00	43,201	0.00	0	0.00	43,203	0.00	0	0.00
Communications Services and Supplies	0	0.00	0	0.00	1	0.00	1	0.00	2	0.00	0	0.00
Professional Services	735,944	0.00	0	0.00	779,144	0.00	122	0.00	779,144	0.00	0	0.00
Housekeeping and Janitorial Services	1,162,975	0.00	0	0.00	1,162,975	0.00	83,938	0.00	1,162,975	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00	0	0.00
Office Equipment Expenses	0	0.00	78,366	0.00	0	0.00	0	0.00	2	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00	0	0.00
Property and Improvements Expenses	2,096	0.00	0	0.00	2,096	0.00	0	0.00	2,097	0.00	0	0.00
Building Lease Payments Operating	4,874,939	0.00	4,391,760	0.00	2,364,523	0.00	482,940	0.00	2,364,523	0.00	0	0.00
Total EE	7,192,881	0.00	4,470,126	0.00	5,068,698	0.00	654,096	0.00	5,068,698	0.00	0	0.00
Debt Service Expenses	3	0.00	0	0.00	3,076,172	0.00	0	0.00	3,076,172	0.00	0	0.00
Total PSD	3	0.00	0	0.00	3,076,172	0.00	0	0.00	3,076,172	0.00	0	0.00
Grand Total	7,192,884	0.00	4,470,126	0.00	8,144,870	0.00	654,096	0.00	8,144,870	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

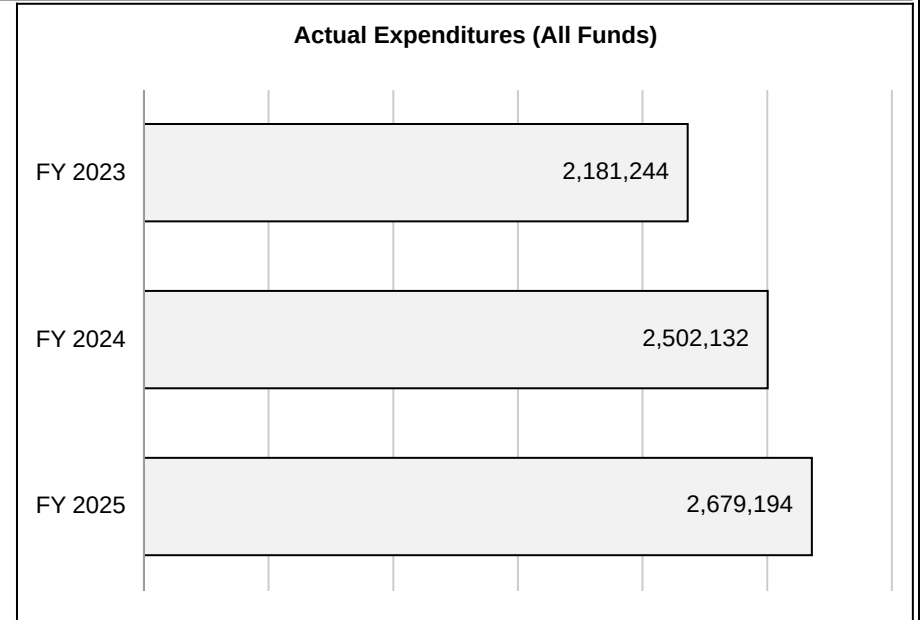
Budget Unit 980041B

-
CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	2,345,625	2,862,215	2,906,325	2,881,305
Less Reverted (All Funds)	(33,772)	(42,447)	(43,093)	(41,926)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(83,179)	0	0	0
Plus Transfers In	42,200	0	21,000	0
Budget Authority (All Funds)	2,270,874	2,819,768	2,884,232	2,839,379
Actual Expenditures (all Fund)	2,181,244	2,502,132	2,679,194	0
Unexpended (All Funds)	89,630	317,636	205,038	2,839,379
Unexpended by Fund:				
General Revenue	89,566	216,899	177,155	1,355,597
Federal	63	100,737	27,883	1,483,782
Other	0	0	0	0



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980041B

-
CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1,397,523	1,483,782	0	2,881,305	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,397,523	1,483,782	0	2,881,305	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,397,523	1,483,782	0	2,881,305	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,397,523	1,483,782	0	2,881,305	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980041B

-
CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1,397,523	1,483,782	0	2,881,305	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1,397,523	1,483,782	0	2,881,305	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980041B

-
CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	15,296	0.00	0	0.00	24,188	0.00	0	0.00	24,188	0.00	0	0.00
Building Lease Payments Operating	2,891,029	0.00	2,679,194	0.00	2,857,117	0.00	0	0.00	2,857,117	0.00	0	0.00
Total EE	2,906,325	0.00	2,679,194	0.00	2,881,305	0.00	0	0.00	2,881,305	0.00	0	0.00
Grand Total	2,906,325	0.00	2,679,194	0.00	2,881,305	0.00	0	0.00	2,881,305	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980057B

-
CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.015

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	14,532	11,576	0	26,108
PSD	0	0	0	0
TRF	0	0	0	0
Total	14,532	11,576	0	26,108

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately one thousand five hundred (1,500) sq. ft. of institutional space on behalf of the Department of Health & Senior Services.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

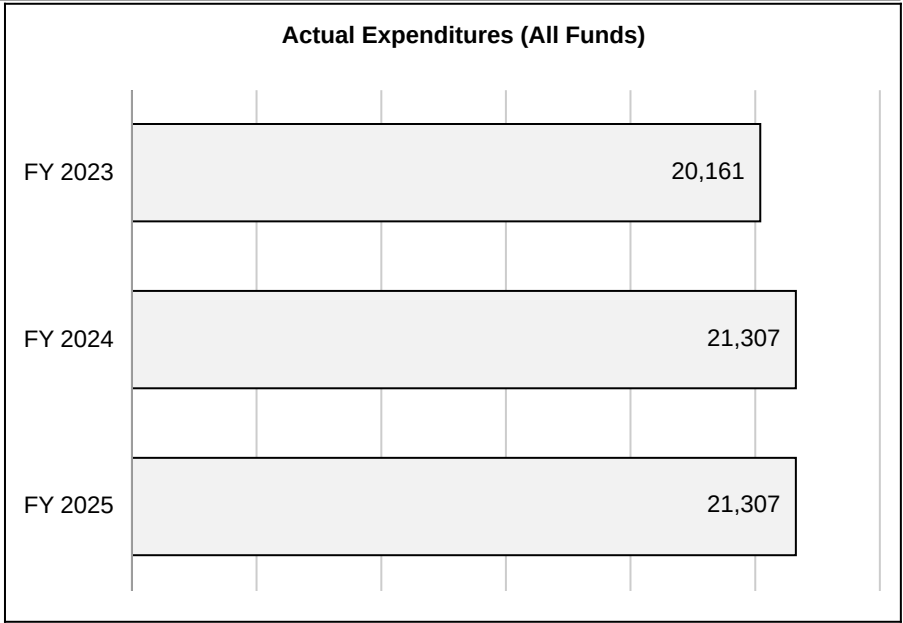
Budget Unit 980057B

-
CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.015

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	20,446	21,608	21,608	26,108
Less Reverted (All Funds)	(285)	(301)	(301)	(436)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	20,161	21,307	21,307	25,672
Actual Expenditures (all Fund	20,161	21,307	21,307	10,269
Unexpended (All Funds)	0	0	0	15,403
Unexpended by Fund:				
General Revenue	0	0	0	8,458
Federal	0	0	0	6,946
Other	0	0	0	0



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980057B

-
CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.015

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	14,532	11,576	0	26,108	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	14,532	11,576	0	26,108	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	14,532	11,576	0	26,108	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	14,532	11,576	0	26,108	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980057B

-
CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.015

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	14,532	11,576	0	26,108	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	14,532	11,576	0	26,108	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980057B

CORE - HB 13 Real Estate - Health and Senior Services

Bill Section 13.015

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Building Lease Payments Operating	21,608	0.00	21,307	0.00	26,108	0.00	10,269	0.00	26,108	0.00	0	0.00
Total EE	21,608	0.00	21,307	0.00	26,108	0.00	10,269	0.00	26,108	0.00	0	0.00
Grand Total	21,608	0.00	21,307	0.00	26,108	0.00	10,269	0.00	26,108	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980019B

-
CORE - HB 13 Real Estate - Social Services

Bill Section 13.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	6,390,188	3,435,447	0	9,825,635
PSD	5,323,361	3,096,569	0	8,419,930
TRF	0	0	0	0
Total	11,713,549	6,532,016	0	18,245,565

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately one hundred fifty-six (153) lease contracts, totaling approximately nine hundred and ninety-five thousand (995,000) sq. ft. of space on behalf of the Department of Social Services.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

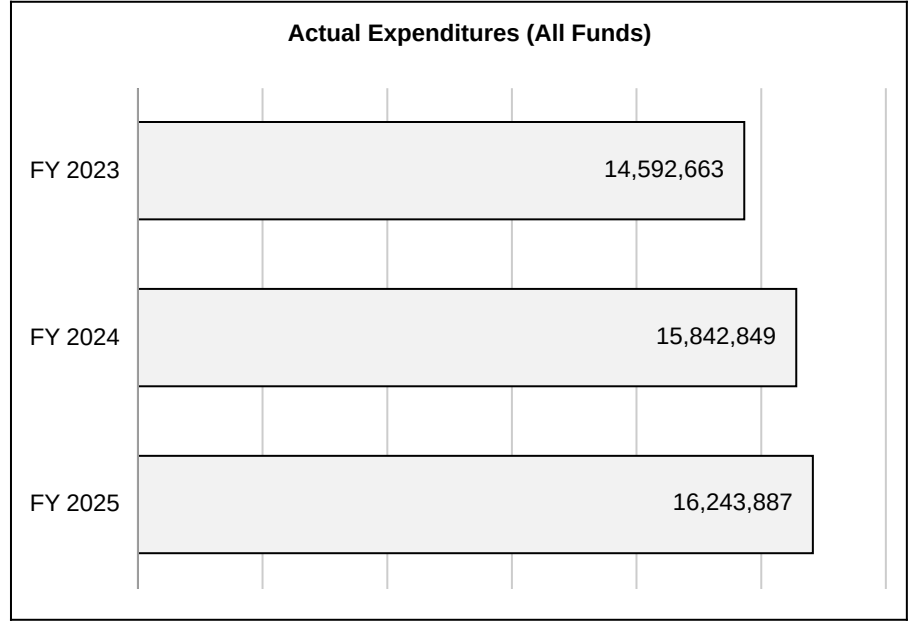
Budget Unit 980019B

-
CORE - HB 13 Real Estate - Social Services

Bill Section 13.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	15,953,028	21,062,853	18,226,602	18,416,865
Less Reverted (All Funds)	(304,675)	(427,607)	(347,696)	(355,826)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(509,000)	(809,988)	(868,235)	0
Plus Transfers In	0	0	77,250	0
Budget Authority (All Funds)	15,139,353	19,825,258	17,087,921	18,061,039
Actual Expenditures (all Fund)	14,592,663	15,842,849	16,243,887	2,382,813
Unexpended (All Funds)	546,690	3,982,409	844,034	15,678,226
Unexpended by Fund:				
General Revenue	10,398	2,733,978	16,238	9,930,611
Federal	536,292	1,248,431	827,796	5,747,616
Other	0	0	0	0



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980019B

-
CORE - HB 13 Real Estate - Social Services

Bill Section 13.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	6,537,506	3,459,429	0	9,996,935	
	PD	0.00	5,323,361	3,096,569	0	8,419,930	
	TRF	0.00	0	0	0	0	
	Total	0.00	11,860,867	6,555,998	0	18,416,865	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	(147,318)	(23,982)	0	(171,300)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	(147,318)	(23,982)	0	(171,300)	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	6,390,188	3,435,447	0	9,825,635	
	PD	0.00	5,323,361	3,096,569	0	8,419,930	
	TRF	0.00	0	0	0	0	
	Total	0.00	11,713,549	6,532,016	0	18,245,565	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980019B

-
CORE - HB 13 Real Estate - Social Services

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	11434	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	11435	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	6,390,188	3,435,447	0	9,825,635	
			PD	0.00	5,323,361	3,096,569	0	8,419,930	
			TRF	0.00	0	0	0	0	
Total				0.00	11,713,549	6,532,016	0	18,245,565	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980019B

-
CORE - HB 13 Real Estate - Social Services

Bill Section 13.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	910,794	0.00	254	0.00	862,433	0.00	265,986	0.00	862,431	0.00	0	0.00
Supplies	400	0.00	0	0.00	401	0.00	0	0.00	401	0.00	0	0.00
Communications Services and Supplies	250	0.00	0	0.00	251	0.00	102	0.00	251	0.00	0	0.00
Professional Services	9,830	0.00	0	0.00	9,831	0.00	1,968	0.00	9,831	0.00	0	0.00
Housekeeping and Janitorial Services	3,334,201	0.00	1,200	0.00	3,334,201	0.00	302,064	0.00	3,334,201	0.00	0	0.00
Maintenance and Repair Services	1,100	0.00	0	0.00	1,100	0.00	561	0.00	1,100	0.00	0	0.00
Office Equipment Expenses	0	0.00	120,255	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	0	0.00
Property and Improvements Expenses	37,503	0.00	0	0.00	37,503	0.00	118,677	0.00	37,503	0.00	0	0.00
Building Lease Payments Operating	13,932,522	0.00	16,122,177	0.00	5,751,215	0.00	1,693,455	0.00	5,579,915	0.00	0	0.00
Total EE	18,226,600	0.00	16,243,887	0.00	9,996,935	0.00	2,382,813	0.00	9,825,635	0.00	0	0.00
Debt Service Expenses	2	0.00	0	0.00	8,419,930	0.00	0	0.00	8,419,930	0.00	0	0.00
Total PSD	2	0.00	0	0.00	8,419,930	0.00	0	0.00	8,419,930	0.00	0	0.00
Grand Total	18,226,602	0.00	16,243,887	0.00	18,416,865	0.00	2,382,813	0.00	18,245,565	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980042B

-
CORE - HB 13 Real Estate - Social Services

Bill Section 13.010

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	7,660,138	1,252,912	32,486	8,945,536
PSD	0	0	0	0
TRF	0	0	0	0
Total	7,660,138	1,252,912	32,486	8,945,536

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1199:Temporary Assistance for Needy Families Fund
 1610:Department of Social Services Federal and Other Sour
 Other Funds: 1275:Health Initiatives Fund
 1620:Department of Social Services Educational Improve

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately six hundred thirty-nine thousand (639,000) sq. ft. of state-owned space on behalf of the Department of Social Services.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

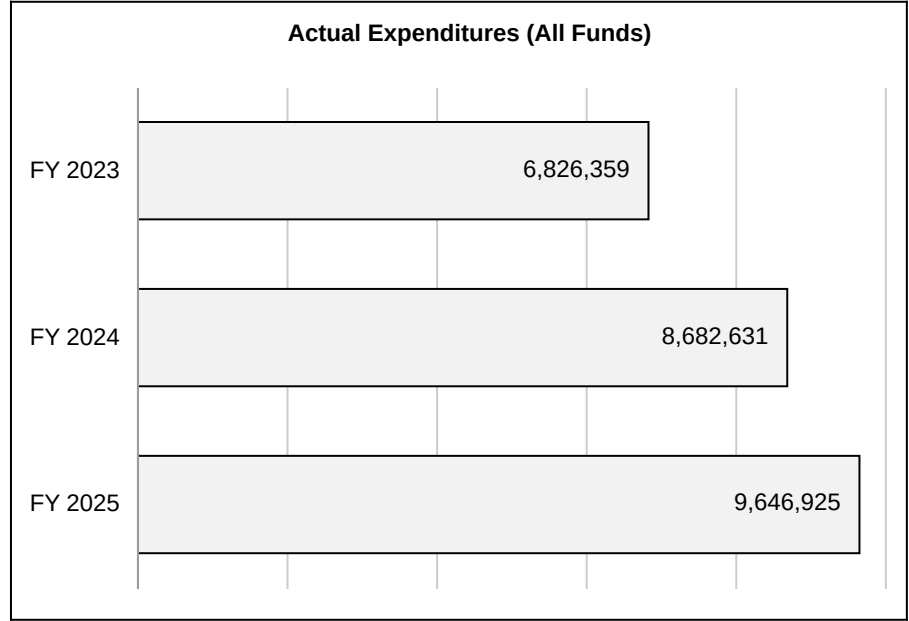
Budget Unit 980042B

-
CORE - HB 13 Real Estate - Social Services

Bill Section 13.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	6,851,066	8,894,107	8,734,949	8,945,536
Less Reverted (All Funds)	(173,920)	(229,457)	(228,366)	(230,525)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(20,000)	0	(268,000)	0
Plus Transfers In	175,149	319,804	1,844,130	0
Budget Authority (All Funds)	6,832,295	8,984,454	10,082,713	8,715,011
Actual Expenditures (all Fund)	6,826,359	8,682,631	9,646,925	0
Unexpended (All Funds)	5,936	301,823	435,788	8,715,011
Unexpended by Fund:				
General Revenue	3,705	213,585	322,234	7,430,334
Federal	1,367	81,982	108,080	1,252,912
Other	864	6,256	5,474	31,765



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980042B

-
CORE - HB 13 Real Estate - Social Services

Bill Section 13.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	7,660,138	1,252,912	32,486	8,945,536	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	7,660,138	1,252,912	32,486	8,945,536	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	7,660,138	1,252,912	32,486	8,945,536	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	7,660,138	1,252,912	32,486	8,945,536	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980042B

-
CORE - HB 13 Real Estate - Social Services

Bill Section 13.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	7,660,138	1,252,912	32,486	8,945,536	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	7,660,138	1,252,912	32,486	8,945,536	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980042B

-
CORE - HB 13 Real Estate - Social Services

Bill Section 13.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Computer Equipment	0	0.00	14,052	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Property and Improvements Expenses	57,868	0.00	0	0.00	84,591	0.00	0	0.00	84,591	0.00	0	0.00
Building Lease Payments Operating	8,677,081	0.00	9,632,873	0.00	8,860,945	0.00	0	0.00	8,860,945	0.00	0	0.00
Total EE	8,734,949	0.00	9,646,925	0.00	8,945,536	0.00	0	0.00	8,945,536	0.00	0	0.00
Grand Total	8,734,949	0.00	9,646,925	0.00	8,945,536	0.00	0	0.00	8,945,536	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980058B

-
CORE - HB 13 Real Estate - Social Services

Bill Section 13.015

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,503,475	1,034,195	0	5,537,670
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,503,475	1,034,195	0	5,537,670

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sour

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately four hundred eighty thousand (480,000) sq. ft. of institutional space on behalf of the Department of Social Services.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

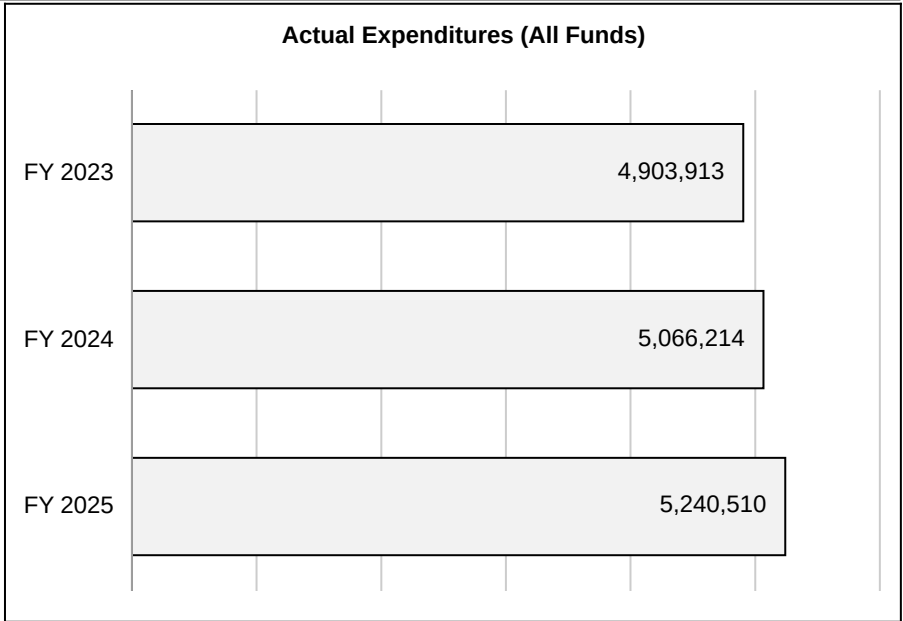
Budget Unit 980058B

-
CORE - HB 13 Real Estate - Social Services

Bill Section 13.015

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	5,022,250	5,192,361	5,370,999	5,537,670
Less Reverted (All Funds)	(118,337)	(126,147)	(130,488)	(135,104)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,903,913	5,066,214	5,240,511	5,402,566
Actual Expenditures (all Fund)	4,903,913	5,066,214	5,240,510	2,161,026
Unexpended (All Funds)	0	0	1	3,241,540
Unexpended by Fund:				
General Revenue	0	0	1	2,621,023
Federal	0	0	0	620,517
Other	0	0	0	0



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services
 -
 CORE - HB 13 Real Estate - Social Services

Budget Unit 980058B
 Bill Section 13.015

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	4,503,475	1,034,195	0	5,537,670	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,503,475	1,034,195	0	5,537,670	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	4,503,475	1,034,195	0	5,537,670	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,503,475	1,034,195	0	5,537,670	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980058B

-
CORE - HB 13 Real Estate - Social Services

Bill Section 13.015

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	4,503,475	1,034,195	0	5,537,670	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	4,503,475	1,034,195	0	5,537,670	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980058B

-
CORE - HB 13 Real Estate - Social Services

Bill Section 13.015

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	58,475	0.00	0	0.00	157,755	0.00	0	0.00	157,755	0.00	0	0.00
Building Lease Payments Operating	5,312,524	0.00	5,240,510	0.00	5,379,915	0.00	2,161,026	0.00	5,379,915	0.00	0	0.00
Total EE	5,370,999	0.00	5,240,510	0.00	5,537,670	0.00	2,161,026	0.00	5,537,670	0.00	0	0.00
Grand Total	5,370,999	0.00	5,240,510	0.00	5,537,670	0.00	2,161,026	0.00	5,537,670	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services
 -
 CORE - HB 13 Real Estate - Missouri Legislature

Budget Unit 980020B
 Bill Section 13.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1	0	0	1
PSD	0	0	0	0
TRF	0	0	0	0
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

There is currently no leased space for the Legislature.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

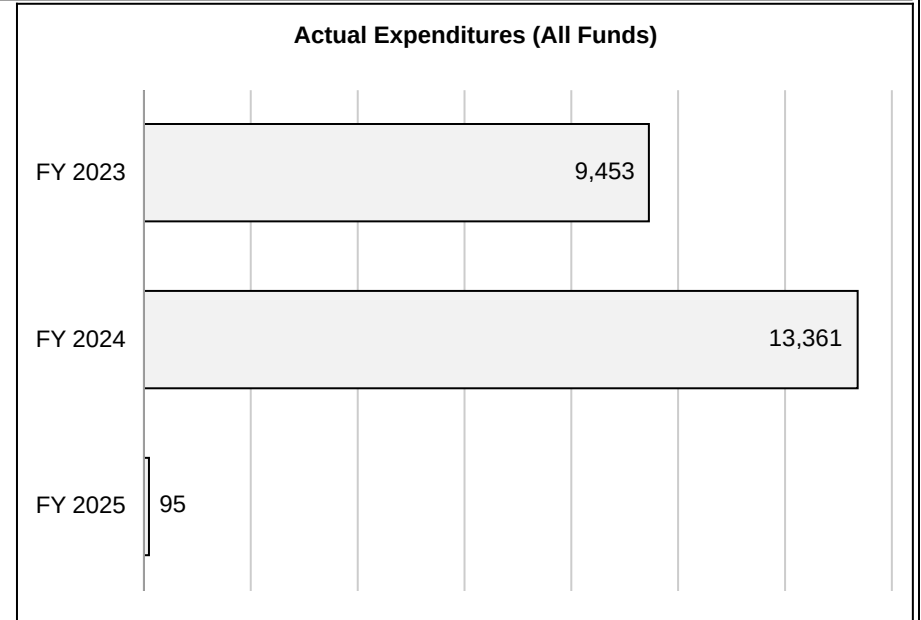
Budget Unit 980020B

-
CORE - HB 13 Real Estate - Missouri Legislature

Bill Section 13.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	10,327	12,586	3,889	1
Less Reverted (All Funds)	(310)	(378)	(117)	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	2,000	1,153	0	0
Budget Authority (All Funds)	12,017	13,361	3,772	1
Actual Expenditures (all Fund)	9,453	13,361	95	0
Unexpended (All Funds)	2,564	0	3,677	1
Unexpended by Fund:				
General Revenue	2,564	0	3,677	1
Federal	0	0	0	0
Other	0	0	0	0



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980020B

-
CORE - HB 13 Real Estate - Missouri Legislature

Bill Section 13.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	1	0	0	1	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1	0	0	1	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1	0	0	1	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1	0	0	1	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980020B

-
CORE - HB 13 Real Estate - Missouri Legislature

Bill Section 13.005

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	1	0	0	1	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	1	0	0	1	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980020B

-
CORE - HB 13 Real Estate - Missouri Legislature

Bill Section 13.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Supplies	100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Communications Services and Supplies	100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Housekeeping and Janitorial Services	677	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Property and Improvements Expenses	6	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Building Lease Payments Operating	3,002	0.00	95	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total EE	3,889	0.00	95	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Grand Total	3,889	0.00	95	0.00	1	0.00	0	0.00	1	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980045B

-
CORE - HB 13 Real Estate - Missouri Legislature

Bill Section 13.010

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,778,940	0	0	2,778,940
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,778,940	0	0	2,778,940

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of and approximately two hundred ninety-one thousand (291,000) sq. ft. of state-owned space on behalf of the Missouri Legislature.

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

N/A

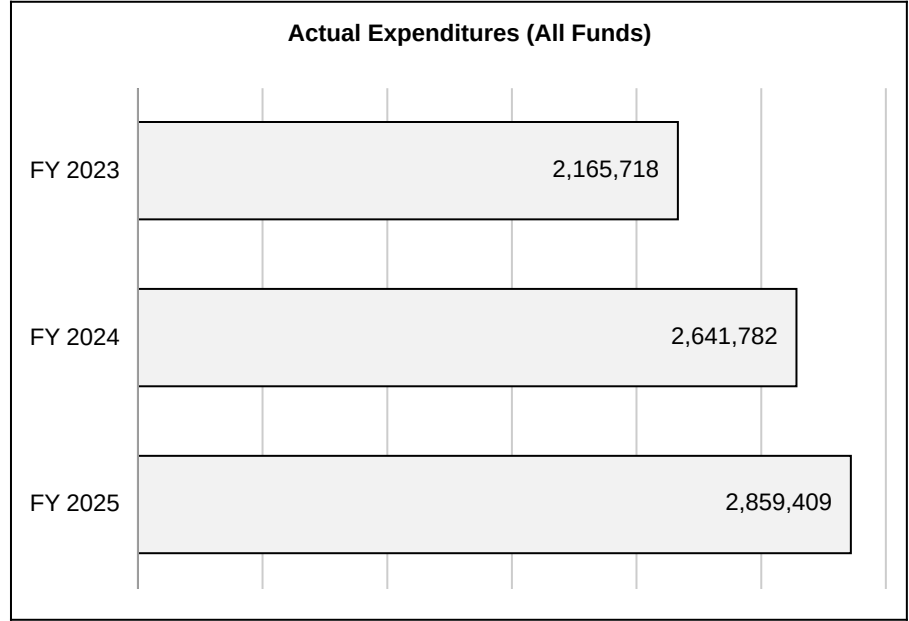
CORE DECISION ITEM

Statewide Real Estate Leasing Services
 -
 CORE - HB 13 Real Estate - Missouri Legislature

Budget Unit 980045B
 Bill Section 13.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	2,218,681	2,718,082	2,748,632	2,778,940
Less Reverted (All Funds)	(64,574)	(81,542)	(82,459)	(83,368)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	12,000	5,300	362,630	0
Budget Authority (All Funds)	2,166,107	2,641,840	3,028,803	2,695,572
Actual Expenditures (all Fund)	2,165,718	2,641,782	2,859,409	0
Unexpended (All Funds)	389	58	169,394	2,695,572
Unexpended by Fund:				
General Revenue	389	58	169,394	2,695,572
Federal	0	0	0	0
Other	0	0	0	0



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980045B

-
CORE - HB 13 Real Estate - Missouri Legislature

Bill Section 13.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	2,778,940	0	0	2,778,940	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,778,940	0	0	2,778,940	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,778,940	0	0	2,778,940	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,778,940	0	0	2,778,940	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980045B

-
CORE - HB 13 Real Estate - Missouri Legislature

Bill Section 13.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,778,940	0	0	2,778,940	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,778,940	0	0	2,778,940	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980045B

-
CORE - HB 13 Real Estate - Missouri Legislature

Bill Section 13.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	16,190	0.00	0	0.00	24,599	0.00	0	0.00	24,599	0.00	0	0.00
Building Lease Payments Operating	2,732,442	0.00	2,859,409	0.00	2,754,341	0.00	0	0.00	2,754,341	0.00	0	0.00
Total EE	2,748,632	0.00	2,859,409	0.00	2,778,940	0.00	0	0.00	2,778,940	0.00	0	0.00
Grand Total	2,748,632	0.00	2,859,409	0.00	2,778,940	0.00	0	0.00	2,778,940	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980043B

-
CORE - HB 13 Real Estate - Office of the Governor

Bill Section 13.010

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	783,114	0	0	783,114
PSD	0	0	0	0
TRF	0	0	0	0
Total	783,114	0	0	783,114

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately thirty-seven thousand (37,000) sq. ft. of state-owned property on behalf of the Governor's Office.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

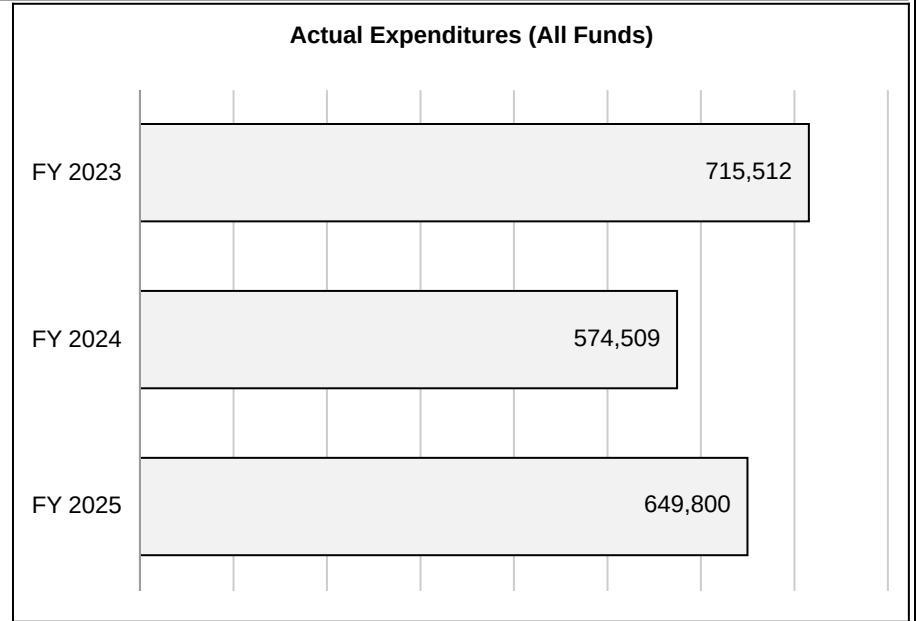
Budget Unit 980043B

-
CORE - HB 13 Real Estate - Office of the Governor

Bill Section 13.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	746,206	767,847	775,780	783,114
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(25,005)	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	721,201	767,847	775,780	783,114
Actual Expenditures (all Fund)	715,512	574,509	649,800	0
Unexpended (All Funds)	5,689	193,338	125,980	783,114
Unexpended by Fund:				
General Revenue	5,689	193,338	125,980	783,114
Federal	0	0	0	0
Other	0	0	0	0



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980043B

-
CORE - HB 13 Real Estate - Office of the Governor

Bill Section 13.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	783,114	0	0	783,114	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	783,114	0	0	783,114	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	783,114	0	0	783,114	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	783,114	0	0	783,114	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980043B

-
CORE - HB 13 Real Estate - Office of the Governor

Bill Section 13.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	783,114	0	0	783,114	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	783,114	0	0	783,114	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980043B

-
CORE - HB 13 Real Estate - Office of the Governor

Bill Section 13.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	3,853	0.00	0	0.00	6,226	0.00	0	0.00	6,226	0.00	0	0.00
Building Lease Payments Operating	771,927	0.00	649,800	0.00	776,888	0.00	0	0.00	776,888	0.00	0	0.00
Total EE	775,780	0.00	649,800	0.00	783,114	0.00	0	0.00	783,114	0.00	0	0.00
Grand Total	775,780	0.00	649,800	0.00	783,114	0.00	0	0.00	783,114	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980021B

-
CORE - HB 13 Real Estate - Office of the Lt. Governor

Bill Section 13.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	57,188	0	76,118	133,306
PSD	1	0	1	2
TRF	0	0	0	0
Total	57,189	0	76,119	133,308

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1262:Missouri Arts Council Trust Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately one (1) lease contracts, totaling an estimated five thousand four hundred (5,400) sq. ft. of space on behalf of the Lt. Governor's Office.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

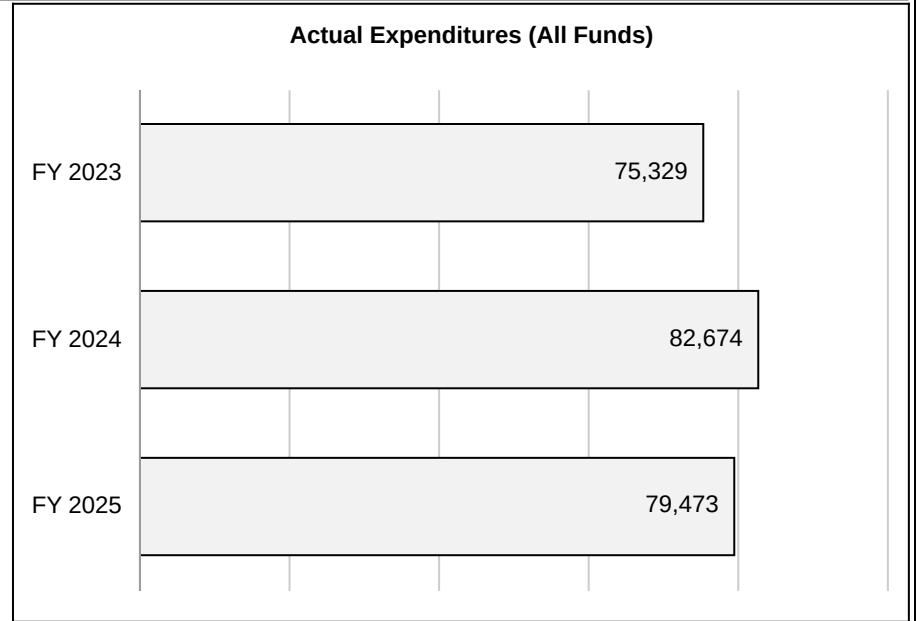
Budget Unit 980021B

-
CORE - HB 13 Real Estate - Office of the Lt. Governor

Bill Section 13.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	110,910	133,090	133,219	133,308
Less Reverted (All Funds)	(1,405)	(1,713)	(1,715)	(1,716)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(11,073)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	109,505	131,377	120,431	131,592
Actual Expenditures (all Fund)	75,329	82,674	79,473	13,641
Unexpended (All Funds)	34,176	48,703	40,958	117,951
Unexpended by Fund:				
General Revenue	13,314	19,530	10,078	49,502
Federal	0	0	0	0
Other	20,862	29,172	30,881	68,450



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980021B

-
CORE - HB 13 Real Estate - Office of the Lt. Governor

Bill Section 13.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	57,188	0	76,118	133,306	
	PD	0.00	1	0	1	2	
	TRF	0.00	0	0	0	0	
	Total	0.00	57,189	0	76,119	133,308	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	57,188	0	76,118	133,306	
	PD	0.00	1	0	1	2	
	TRF	0.00	0	0	0	0	
	Total	0.00	57,189	0	76,119	133,308	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980021B

-
CORE - HB 13 Real Estate - Office of the Lt. Governor

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	15619	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	15618	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	57,188	0	76,118	133,306	
			PD	0.00	1	0	1	2	
			TRF	0.00	0	0	0	0	
			Total	0.00	57,189	0	76,119	133,308	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980021B

-
CORE - HB 13 Real Estate - Office of the Lt. Governor

Bill Section 13.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	2,042	0.00	0	0.00	2,076	0.00	0	0.00	2,070	0.00	0	0.00
Supplies	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Communications Services and Supplies	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Professional Services	101	0.00	0	0.00	101	0.00	0	0.00	101	0.00	0	0.00
Housekeeping and Janitorial Services	15,840	0.00	0	0.00	15,840	0.00	0	0.00	15,840	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	0	0.00
Property and Improvements Expenses	78	0.00	0	0.00	78	0.00	0	0.00	78	0.00	0	0.00
Building Lease Payments Operating	115,152	0.00	79,473	0.00	115,207	0.00	13,641	0.00	115,207	0.00	0	0.00
Total EE	133,217	0.00	79,473	0.00	133,306	0.00	13,641	0.00	133,306	0.00	0	0.00
Debt Service Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Total PSD	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Grand Total	133,219	0.00	79,473	0.00	133,308	0.00	13,641	0.00	133,308	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980044B

-
CORE - HB 13 Real Estate - Office of the Lt. Governor

Bill Section 13.010

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	80,169	0	0	80,169
PSD	0	0	0	0
TRF	0	0	0	0
Total	80,169	0	0	80,169

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately four thousand nine hundred (4,900) sq. ft. of state-owned space on behalf of the Lt. Governor's Office.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

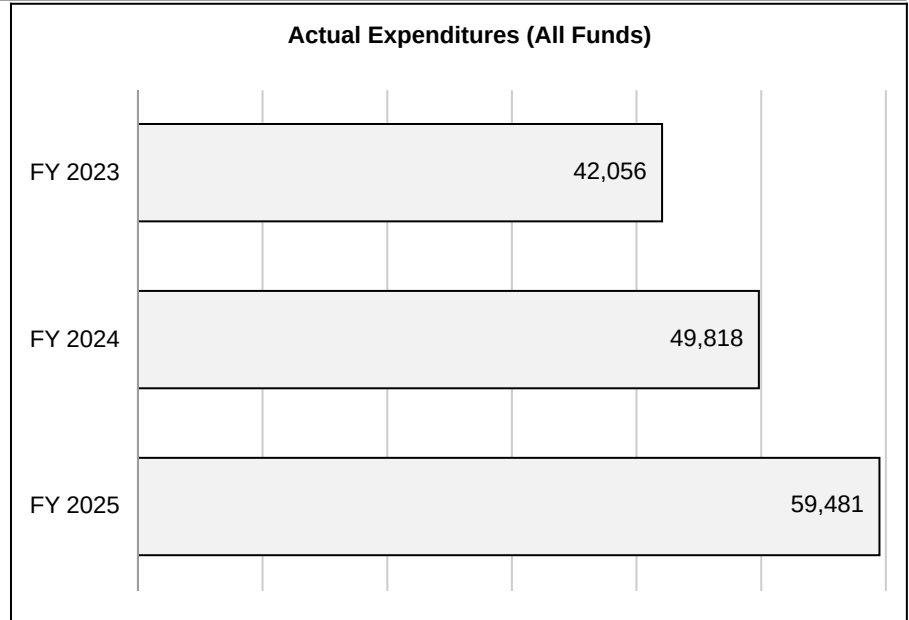
Budget Unit 980044B

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CORE - HB 13 Real Estate - Office of the Lt. Governor

Bill Section 13.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	64,425	78,575	79,405	80,169
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	64,425	78,575	79,405	80,169
Actual Expenditures (all Fund)	42,056	49,818	59,481	0
Unexpended (All Funds)	22,369	28,757	19,924	80,169
Unexpended by Fund:				
General Revenue	22,369	28,757	19,924	80,169
Federal	0	0	0	0
Other	0	0	0	0



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980044B

-
CORE - HB 13 Real Estate - Office of the Lt. Governor

Bill Section 13.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	80,169	0	0	80,169	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	80,169	0	0	80,169	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	80,169	0	0	80,169	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	80,169	0	0	80,169	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980044B

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CORE - HB 13 Real Estate - Office of the Lt. Governor

Bill Section 13.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	80,169	0	0	80,169	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	80,169	0	0	80,169	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980044B

-
CORE - HB 13 Real Estate - Office of the Lt. Governor

Bill Section 13.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Computer Equipment	0	0.00	3,133	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Property and Improvements Expenses	305	0.00	0	0.00	548	0.00	0	0.00	548	0.00	0	0.00
Building Lease Payments Operating	79,100	0.00	56,348	0.00	79,621	0.00	0	0.00	79,621	0.00	0	0.00
Total EE	79,405	0.00	59,481	0.00	80,169	0.00	0	0.00	80,169	0.00	0	0.00
Grand Total	79,405	0.00	59,481	0.00	80,169	0.00	0	0.00	80,169	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

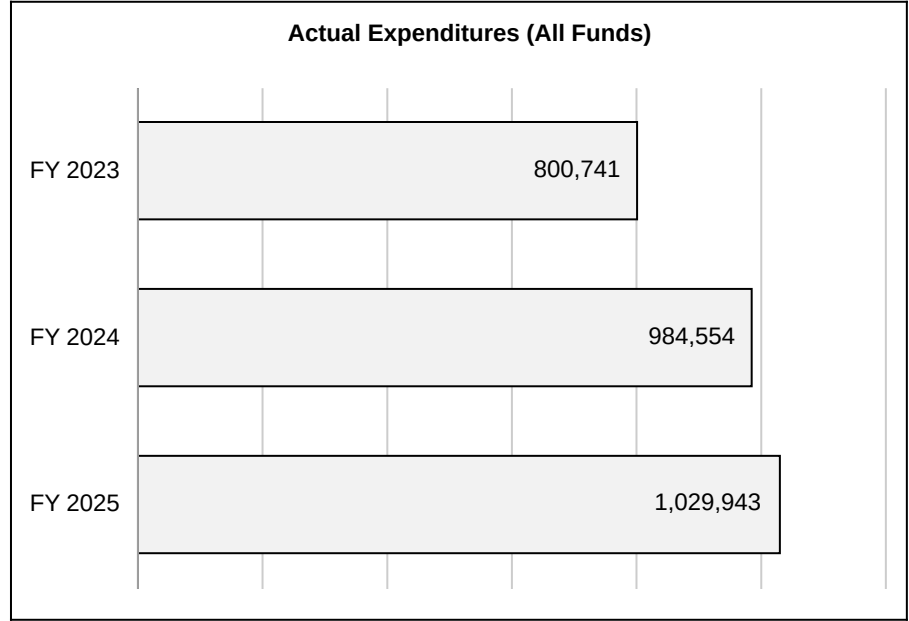
Budget Unit 980022B

-
CORE - HB 13 Real Estate - Attorney General

Bill Section 13.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	976,656	1,173,204	1,165,990	1,215,512
Less Reverted (All Funds)	(14,588)	(17,780)	(17,547)	(17,558)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(20,000)	(24,800)	(128,092)	0
Plus Transfers In	10,500	58,000	49,981	0
Budget Authority (All Funds)	952,568	1,188,624	1,070,332	1,197,954
Actual Expenditures (all Fund)	800,741	984,554	1,029,943	175,804
Unexpended (All Funds)	151,827	204,070	40,389	1,022,150
Unexpended by Fund:				
General Revenue	87,942	72,937	6	489,280
Federal	16,328	31,820	8	150,197
Other	47,557	99,313	40,376	382,673



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980022B

-
CORE - HB 13 Real Estate - Attorney General

Bill Section 13.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	585,275	169,368	460,864	1,215,507	
	PD	0.00	1	1	3	5	
	TRF	0.00	0	0	0	0	
	Total	0.00	585,276	169,369	460,867	1,215,512	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	585,275	169,368	460,864	1,215,507	
	PD	0.00	1	1	3	5	
	TRF	0.00	0	0	0	0	
	Total	0.00	585,276	169,369	460,867	1,215,512	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980022B

-
CORE - HB 13 Real Estate - Attorney General

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	13184	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	13186	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	13187	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	13188	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	13189	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	12005	EE	0.00	0	0	(1)	(1)	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	12022	EE	0.00	0	0	(1)	(1)	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.008	12005	PD	0.00	0	0	1	1	Reallocation to align budget with planned expenditure and reduce the need for future flex in HB 13
Core Reallocation	CRA.98B.008	12022	PD	0.00	0	0	1	1	Reallocation to align budget with planned expenditure and reduce the need for future flex in HB 13
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	585,275	169,368	460,862	1,215,505	
			PD	0.00	1	1	5	7	
			TRF	0.00	0	0	0	0	
Total				0.00	585,276	169,369	460,867	1,215,512	

Governor's Recommended Core

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980022B

-
CORE - HB 13 Real Estate - Attorney General

Bill Section 13.005

PS	0.00	0	0	0	0
EE	0.00	0	0	0	0
PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
Total	0.00	0	0	0	0

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980022B

-
CORE - HB 13 Real Estate - Attorney General

Bill Section 13.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	26,590	0.00	0	0.00	36,236	0.00	4,419	0.00	36,213	0.00	0	0.00
Supplies	106	0.00	0	0.00	106	0.00	0	0.00	106	0.00	0	0.00
Communications Services and Supplies	205	0.00	0	0.00	205	0.00	14	0.00	205	0.00	0	0.00
Professional Services	512	0.00	0	0.00	512	0.00	18,899	0.00	512	0.00	0	0.00
Housekeeping and Janitorial Services	91,874	0.00	0	0.00	91,874	0.00	1,250	0.00	91,874	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	0	0.00	7	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	0	0.00	0	0.00	7	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	0	0.00	7	0.00	0	0.00
Property and Improvements Expenses	538	0.00	0	0.00	538	0.00	0	0.00	538	0.00	0	0.00
Building Lease Payments Operating	1,046,160	0.00	1,029,943	0.00	1,086,036	0.00	151,223	0.00	1,086,036	0.00	0	0.00
Total EE	1,165,985	0.00	1,029,943	0.00	1,215,507	0.00	175,804	0.00	1,215,505	0.00	0	0.00
Debt Service Expenses	5	0.00	0	0.00	5	0.00	0	0.00	7	0.00	0	0.00
Total PSD	5	0.00	0	0.00	5	0.00	0	0.00	7	0.00	0	0.00
Grand Total	1,165,990	0.00	1,029,943	0.00	1,215,512	0.00	175,804	0.00	1,215,512	0.00	0	0.00

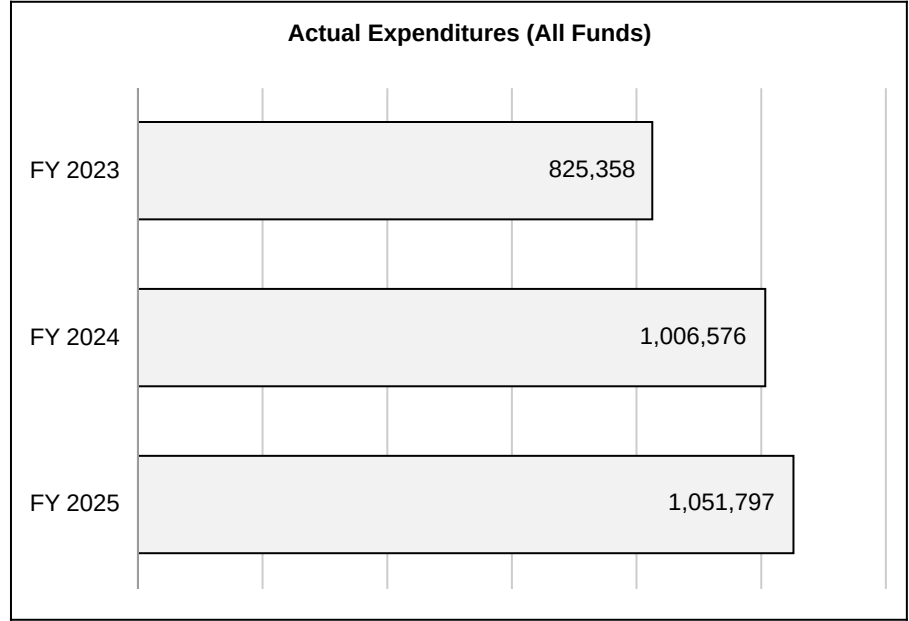
CORE DECISION ITEM

Statewide Real Estate Leasing Services
 -
 CORE - HB 13 Real Estate - Attorney General

Budget Unit 980048B
 Bill Section 13.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	928,051	1,139,124	1,077,546	1,079,735
Less Reverted (All Funds)	(15,609)	(21,237)	(21,525)	(21,728)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(13,700)	0	0	0
Plus Transfers In	36,462	9,800	53,000	0
Budget Authority (All Funds)	935,204	1,127,687	1,109,021	1,058,007
Actual Expenditures (all Fund)	825,358	1,006,576	1,051,797	0
Unexpended (All Funds)	109,846	121,111	57,224	1,058,007
Unexpended by Fund:				
General Revenue	435	0	319	702,553
Federal	77	15,524	18,878	206,614
Other	109,334	105,587	38,027	148,840



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980048B

-
CORE - HB 13 Real Estate - Attorney General

Bill Section 13.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	724,281	206,614	148,840	1,079,735	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	724,281	206,614	148,840	1,079,735	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	724,281	206,614	148,840	1,079,735	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	724,281	206,614	148,840	1,079,735	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980048B

-
CORE - HB 13 Real Estate - Attorney General

Bill Section 13.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	724,281	206,614	148,840	1,079,735	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	724,281	206,614	148,840	1,079,735	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980048B

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CORE - HB 13 Real Estate - Attorney General

Bill Section 13.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	6,278	0.00	0	0.00	9,574	0.00	0	0.00	9,574	0.00	0	0.00
Building Lease Payments Operating	1,071,268	0.00	1,051,797	0.00	1,070,161	0.00	0	0.00	1,070,161	0.00	0	0.00
Total EE	1,077,546	0.00	1,051,797	0.00	1,079,735	0.00	0	0.00	1,079,735	0.00	0	0.00
Grand Total	1,077,546	0.00	1,051,797	0.00	1,079,735	0.00	0	0.00	1,079,735	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980023B

-
CORE - HB 13 Real Estate - Secretary of State

Bill Section 13.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	325,042	0	54,474	379,516
PSD	1	0	1	2
TRF	0	0	0	0
Total	325,043	0	54,475	379,518

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1577:Local Records Preservation Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately five (5) parking/storage lease contracts, totaling approximately four thousand (4,000) sq. ft. of space on behalf of the Office of Secretary of State.

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

N/A

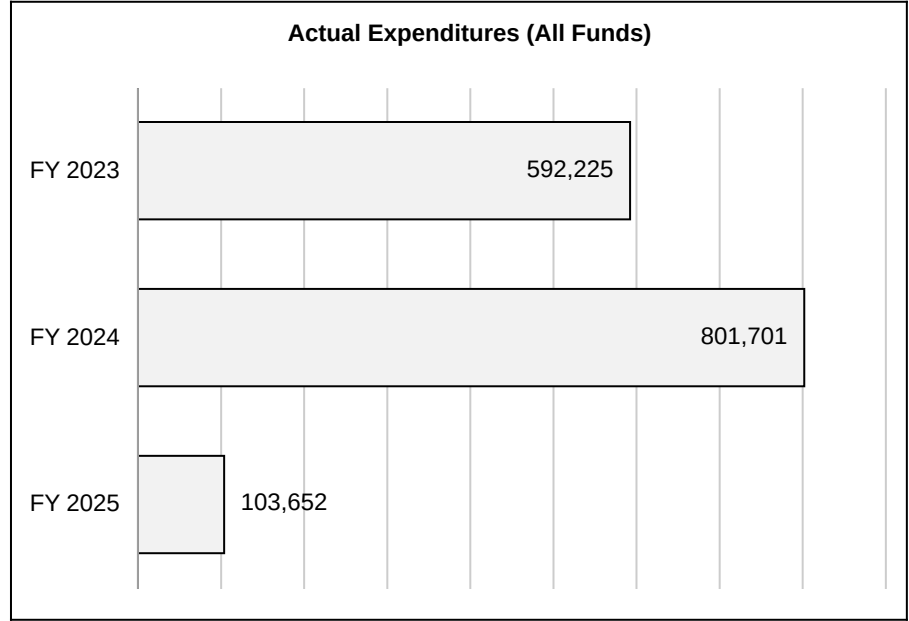
CORE DECISION ITEM

Statewide Real Estate Leasing Services
 -
 CORE - HB 13 Real Estate - Secretary of State

Budget Unit 980023B
 Bill Section 13.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	661,536	857,860	379,265	379,518
Less Reverted (All Funds)	(19,778)	(24,104)	(9,745)	(9,751)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(87,207)	0
Plus Transfers In	50,518	16,003	0	0
Budget Authority (All Funds)	692,276	849,759	282,313	369,767
Actual Expenditures (all Fund)	592,225	801,701	103,652	21,946
Unexpended (All Funds)	100,051	48,058	178,661	347,821
Unexpended by Fund:				
General Revenue	52,136	2	130,357	294,546
Federal	0	0	0	0
Other	47,915	48,056	48,304	53,275



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980023B

-
CORE - HB 13 Real Estate - Secretary of State

Bill Section 13.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	325,042	0	54,474	379,516	
	PD	0.00	1	0	1	2	
	TRF	0.00	0	0	0	0	
	Total	0.00	325,043	0	54,475	379,518	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	325,042	0	54,474	379,516	
	PD	0.00	1	0	1	2	
	TRF	0.00	0	0	0	0	
	Total	0.00	325,043	0	54,475	379,518	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980023B

-
CORE - HB 13 Real Estate - Secretary of State

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	16080	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	16081	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	325,042	0	54,474	379,516	
			PD	0.00	1	0	1	2	
			TRF	0.00	0	0	0	0	
Total				0.00	325,043	0	54,475	379,518	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980023B

-
CORE - HB 13 Real Estate - Secretary of State

Bill Section 13.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	3,364	0.00	0	0.00	3,461	0.00	0	0.00	3,455	0.00	0	0.00
Supplies	101	0.00	0	0.00	101	0.00	0	0.00	101	0.00	0	0.00
Communications Services and Supplies	101	0.00	0	0.00	101	0.00	0	0.00	101	0.00	0	0.00
Professional Services	175	0.00	0	0.00	175	0.00	0	0.00	175	0.00	0	0.00
Housekeeping and Janitorial Services	46,135	0.00	0	0.00	46,135	0.00	0	0.00	46,135	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	0	0.00	2	0.00	0	0.00
Property and Improvements Expenses	695	0.00	0	0.00	695	0.00	0	0.00	695	0.00	0	0.00
Building Lease Payments Operating	328,692	0.00	103,652	0.00	328,848	0.00	21,946	0.00	328,848	0.00	0	0.00
Total EE	379,263	0.00	103,652	0.00	379,516	0.00	21,946	0.00	379,516	0.00	0	0.00
Debt Service Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Total PSD	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	0	0.00
Grand Total	379,265	0.00	103,652	0.00	379,518	0.00	21,946	0.00	379,518	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980046B

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CORE - HB 13 Real Estate - Secretary of State

Bill Section 13.010

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,045,532	0	67,903	2,113,435
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,045,532	0	67,903	2,113,435

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1266:Secretary of State Technology Trust Fund Account
1577:Local Records Preservation Fund
1829:Investor Education and Protection Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately two hundred sixty-eight thousand (268,000) sq. ft. of state-owned space on behalf of the Office of Secretary of State.

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

N/A

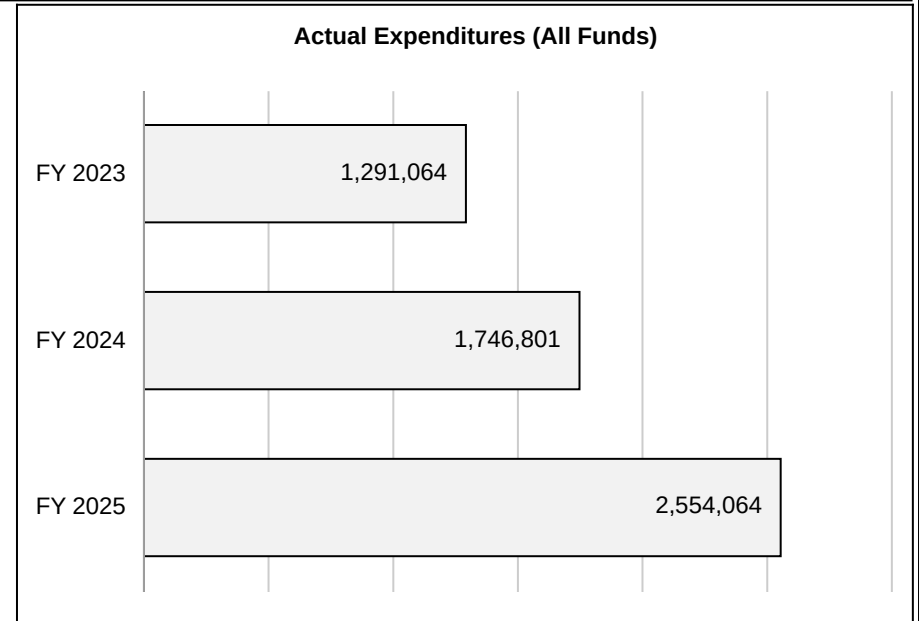
CORE DECISION ITEM

Statewide Real Estate Leasing Services
 -
 CORE - HB 13 Real Estate - Secretary of State

Budget Unit 980046B
 Bill Section 13.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,328,815	1,629,639	2,182,797	2,113,435
Less Reverted (All Funds)	(37,236)	(46,891)	(63,466)	(61,366)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(48,500)	0
Plus Transfers In	1,000	302,361	487,969	0
Budget Authority (All Funds)	1,292,579	1,885,109	2,558,800	2,052,069
Actual Expenditures (all Fund)	1,291,064	1,746,801	2,554,064	0
Unexpended (All Funds)	1,515	138,308	4,736	2,052,069
Unexpended by Fund:				
General Revenue	733	132,417	300	1,984,166
Federal	0	0	0	0
Other	782	5,891	4,436	67,903



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980046B

-
CORE - HB 13 Real Estate - Secretary of State

Bill Section 13.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	2,045,532	0	67,903	2,113,435	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,045,532	0	67,903	2,113,435	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,045,532	0	67,903	2,113,435	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,045,532	0	67,903	2,113,435	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980046B

-
CORE - HB 13 Real Estate - Secretary of State

Bill Section 13.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,045,532	0	67,903	2,113,435	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,045,532	0	67,903	2,113,435	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980046B

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CORE - HB 13 Real Estate - Secretary of State

Bill Section 13.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	8,510	0.00	0	0.00	15,188	0.00	0	0.00	15,188	0.00	0	0.00
Building Lease Payments Operating	2,174,287	0.00	2,554,064	0.00	2,098,247	0.00	0	0.00	2,098,247	0.00	0	0.00
Total EE	2,182,797	0.00	2,554,064	0.00	2,113,435	0.00	0	0.00	2,113,435	0.00	0	0.00
Grand Total	2,182,797	0.00	2,554,064	0.00	2,113,435	0.00	0	0.00	2,113,435	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980024B

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CORE - HB 13 Real Estate - Auditor

Bill Section 13.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	16,268	0	0	16,268
PSD	1	0	0	1
TRF	0	0	0	0
Total	16,269	0	0	16,269

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of five (5) parking office lease contracts totaling approximately 700 square feet of space on behalf of the State Auditor's Office.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

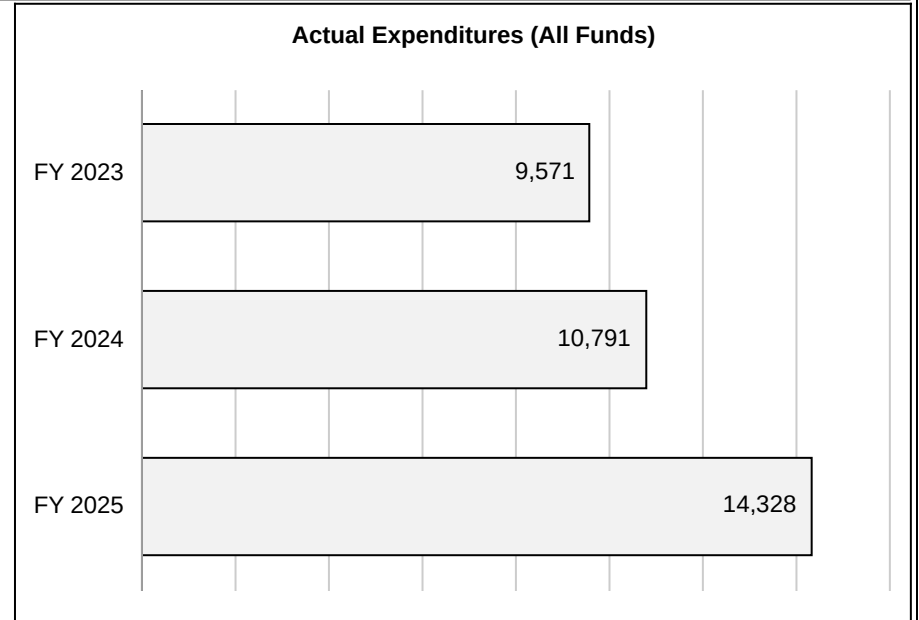
Budget Unit 980024B

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CORE - HB 13 Real Estate - Auditor

Bill Section 13.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	13,327	16,243	16,259	16,269
Less Reverted (All Funds)	(400)	(487)	(488)	(488)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	12,927	15,756	15,771	15,781
Actual Expenditures (all Fund)	9,571	10,791	14,328	3,477
Unexpended (All Funds)	3,356	4,965	1,443	12,304
Unexpended by Fund:				
General Revenue	3,356	4,965	1,443	12,304
Federal	0	0	0	0
Other	0	0	0	0



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980024B

-
CORE - HB 13 Real Estate - Auditor

Bill Section 13.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	16,268	0	0	16,268	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	Total	0.00	16,269	0	0	16,269	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	16,268	0	0	16,268	
	PD	0.00	1	0	0	1	
	TRF	0.00	0	0	0	0	
	Total	0.00	16,269	0	0	16,269	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980024B

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CORE - HB 13 Real Estate - Auditor

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	13192	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	16,268	0	0	16,268	
			PD	0.00	1	0	0	1	
			TRF	0.00	0	0	0	0	
			Total	0.00	16,269	0	0	16,269	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980024B

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CORE - HB 13 Real Estate - Auditor

Bill Section 13.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	238	0.00	0	0.00	242	0.00	0	0.00	239	0.00	0	0.00
Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Communications Services and Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Professional Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Housekeeping and Janitorial Services	904	0.00	0	0.00	904	0.00	0	0.00	904	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	0	0.00
Property and Improvements Expenses	6	0.00	0	0.00	6	0.00	0	0.00	6	0.00	0	0.00
Building Lease Payments Operating	15,107	0.00	14,328	0.00	15,113	0.00	3,477	0.00	15,113	0.00	0	0.00
Total EE	16,258	0.00	14,328	0.00	16,268	0.00	3,477	0.00	16,268	0.00	0	0.00
Debt Service Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total PSD	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Grand Total	16,259	0.00	14,328	0.00	16,269	0.00	3,477	0.00	16,269	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980047B

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CORE - HB 13 Real Estate - Auditor

Bill Section 13.010

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	465,009	0	0	465,009
PSD	0	0	0	0
TRF	0	0	0	0
Total	465,009	0	0	465,009

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of nearly thirty-five thousand (35,000) sq ft. of state-owned space on behalf of the State Auditor's Office.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

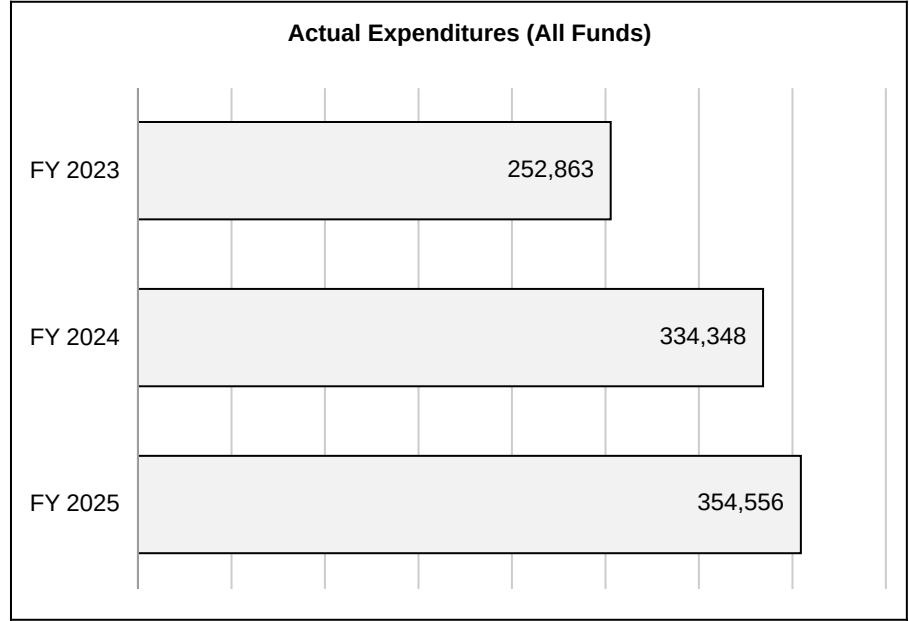
Budget Unit 980047B

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CORE - HB 13 Real Estate - Auditor

Bill Section 13.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	285,777	348,461	460,654	465,009
Less Reverted (All Funds)	(8,317)	(10,454)	(13,820)	(13,950)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(13,000)	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	264,460	338,007	446,834	451,059
Actual Expenditures (all Fund)	252,863	334,348	354,556	0
Unexpended (All Funds)	11,597	3,659	92,278	451,059
Unexpended by Fund:				
General Revenue	11,597	3,659	92,278	451,059
Federal	0	0	0	0
Other	0	0	0	0



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980047B

-
CORE - HB 13 Real Estate - Auditor

Bill Section 13.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	465,009	0	0	465,009	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	465,009	0	0	465,009	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	465,009	0	0	465,009	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	465,009	0	0	465,009	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980047B

-
CORE - HB 13 Real Estate - Auditor

Bill Section 13.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	465,009	0	0	465,009	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	465,009	0	0	465,009	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980047B

-
CORE - HB 13 Real Estate - Auditor

Bill Section 13.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	11,654	0.00	0	0.00	13,063	0.00	0	0.00	13,063	0.00	0	0.00
Housekeeping and Janitorial Services	11,513	0.00	0	0.00	11,513	0.00	0	0.00	11,513	0.00	0	0.00
Computer Equipment	0	0.00	3,133	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Property and Improvements Expenses	1,641	0.00	0	0.00	1,641	0.00	0	0.00	1,641	0.00	0	0.00
Building Lease Payments Operating	435,846	0.00	351,423	0.00	438,792	0.00	0	0.00	438,792	0.00	0	0.00
Total EE	460,654	0.00	354,556	0.00	465,009	0.00	0	0.00	465,009	0.00	0	0.00
Grand Total	460,654	0.00	354,556	0.00	465,009	0.00	0	0.00	465,009	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980049B

-
CORE - HB 13 Real Estate - Treasurer

Bill Section 13.010

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	272,535	272,535
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	272,535	272,535

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1164:State Treasurer's General Operations Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of approximately twenty-seven thousand (27,000) sq. ft. of state-owned office space on behalf of the Office of State Treasurer.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

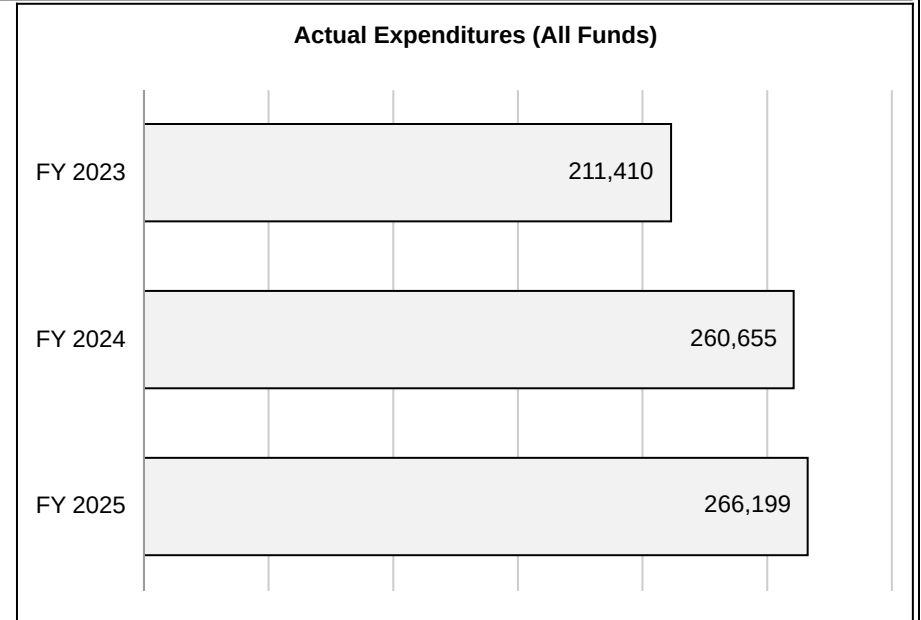
Budget Unit 980049B

-
CORE - HB 13 Real Estate - Treasurer

Bill Section 13.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	214,609	267,249	269,982	272,535
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	6,623	0
Budget Authority (All Funds)	214,609	267,249	276,605	272,535
Actual Expenditures (all Fund)	211,410	260,655	266,199	0
Unexpended (All Funds)	3,199	6,594	10,406	272,535
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	3,199	6,594	10,406	272,535



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980049B

-
CORE - HB 13 Real Estate - Treasurer

Bill Section 13.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	272,535	272,535	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	272,535	272,535	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	272,535	272,535	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	272,535	272,535	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980049B

-
CORE - HB 13 Real Estate - Treasurer

Bill Section 13.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	272,535	272,535	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	272,535	272,535	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980049B

-
CORE - HB 13 Real Estate - Treasurer

Bill Section 13.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	1,679	0.00	0	0.00	2,505	0.00	0	0.00	2,505	0.00	0	0.00
Building Lease Payments Operating	268,303	0.00	266,199	0.00	270,030	0.00	0	0.00	270,030	0.00	0	0.00
Total EE	269,982	0.00	266,199	0.00	272,535	0.00	0	0.00	272,535	0.00	0	0.00
Grand Total	269,982	0.00	266,199	0.00	272,535	0.00	0	0.00	272,535	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980025B

CORE - HB 13 Real Estate - Court of Appeals and State Court

Bill Section 13.005

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,660,812	27,170	173,352	2,861,334
PSD	1	1	1	3
TRF	0	0	0	0
Total	2,660,813	27,171	173,353	2,861,337

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1137:Judiciary Federal
 Other Funds: 1847:Judiciary Education and Training Fund

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the oversight and management of six (6) lease contracts, totaling approximately one hundred thirty thousand (130,000) sq. ft. of space on behalf of the Court of Appeals and State Court Administrator.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

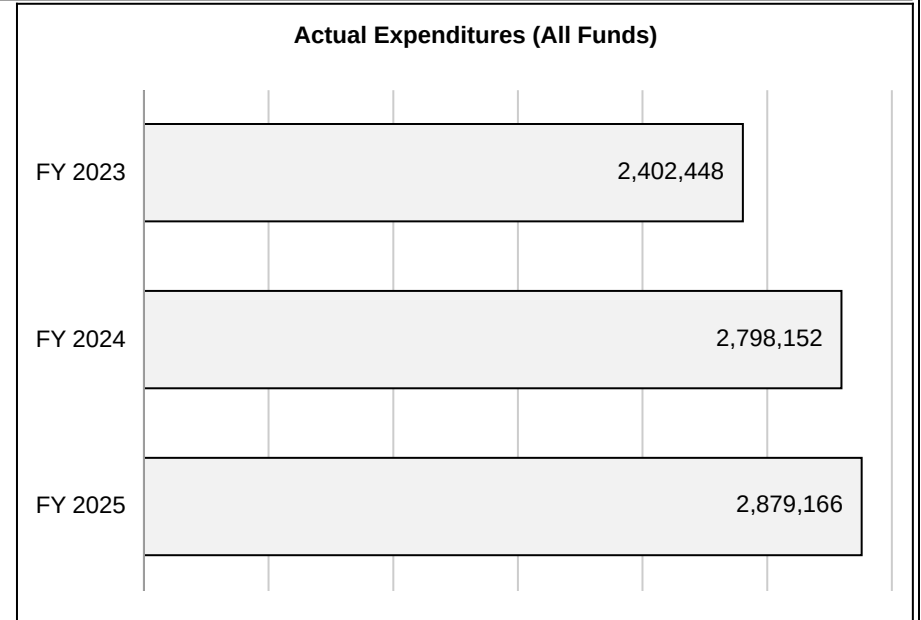
Budget Unit 980025B

CORE - HB 13 Real Estate - Court of Appeals and State Court

Bill Section 13.005

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	2,106,247	2,862,310	2,856,436	2,861,337
Less Reverted (All Funds)	(58,120)	(79,863)	(79,681)	(79,824)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(20,000)	(105,154)	(171,920)	0
Plus Transfers In	433,302	205,000	322,759	0
Budget Authority (All Funds)	2,461,429	2,882,293	2,927,594	2,781,513
Actual Expenditures (all Fund)	2,402,448	2,798,152	2,879,166	576,294
Unexpended (All Funds)	58,981	84,141	48,428	2,205,219
Unexpended by Fund:				
General Revenue	37,897	35,701	448	2,033,960
Federal	3,177	6,481	6,889	23,265
Other	17,907	41,959	41,092	147,994



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980025B

-
CORE - HB 13 Real Estate - Court of Appeals and State Court

Bill Section 13.005

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	2,660,812	27,170	173,352	2,861,334	
	PD	0.00	1	1	1	3	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,660,813	27,171	173,353	2,861,337	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	2,660,812	27,170	173,352	2,861,334	
	PD	0.00	1	1	1	3	
	TRF	0.00	0	0	0	0	
	Total	0.00	2,660,813	27,171	173,353	2,861,337	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980025B

-

CORE - HB 13 Real Estate - Court of Appeals and State Court

Bill Section 13.005

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.98B.003	16083	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	16084	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Core Reallocation	CRA.98B.003	16085	EE	0.00	0	0	0	0	Reallocation to align budget with planned expenditures and reduce the need for future flex in HB 13.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core									
			PS	0.00	0	0	0	0	
			EE	0.00	2,660,812	27,170	173,352	2,861,334	
			PD	0.00	1	1	1	3	
			TRF	0.00	0	0	0	0	
			Total	0.00	2,660,813	27,171	173,353	2,861,337	
Governor's Recommended Core									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980025B

-
CORE - HB 13 Real Estate - Court of Appeals and State Court

Bill Section 13.005

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	119,556	0.00	0	0.00	122,283	0.00	47,358	0.00	122,274	0.00	0	0.00
Supplies	102	0.00	0	0.00	102	0.00	0	0.00	102	0.00	0	0.00
Communications Services and Supplies	102	0.00	0	0.00	102	0.00	0	0.00	102	0.00	0	0.00
Professional Services	207	0.00	0	0.00	207	0.00	38,312	0.00	207	0.00	0	0.00
Housekeeping and Janitorial Services	331,664	0.00	0	0.00	331,664	0.00	18,923	0.00	331,664	0.00	0	0.00
Maintenance and Repair Services	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00	0	0.00
Office Equipment Expenses	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00	0	0.00
Other Equipment	0	0.00	0	0.00	0	0.00	0	0.00	3	0.00	0	0.00
Property and Improvements Expenses	2,030	0.00	0	0.00	2,030	0.00	0	0.00	2,030	0.00	0	0.00
Building Lease Payments Operating	2,402,772	0.00	2,879,166	0.00	2,404,946	0.00	471,700	0.00	2,404,946	0.00	0	0.00
Total EE	2,856,433	0.00	2,879,166	0.00	2,861,334	0.00	576,294	0.00	2,861,334	0.00	0	0.00
Debt Service Expenses	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	0	0.00
Total PSD	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	0	0.00
Grand Total	2,856,436	0.00	2,879,166	0.00	2,861,337	0.00	576,294	0.00	2,861,337	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

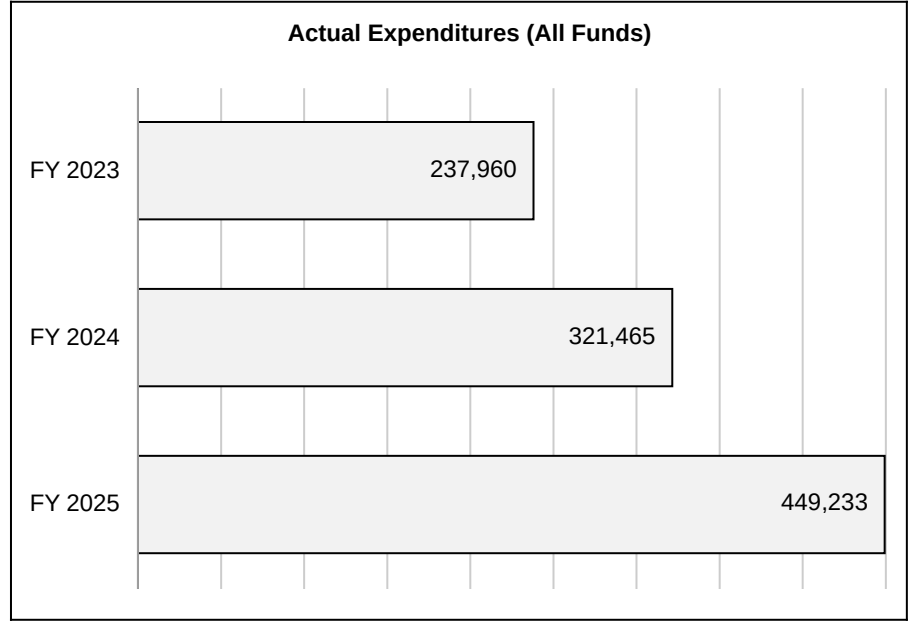
Budget Unit 980050B

CORE - HB 13 Real Estate - Court of Appeals and State Court

Bill Section 13.010

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	371,681	384,139	390,410	391,100
Less Reverted (All Funds)	(10,818)	(11,524)	(11,712)	(11,733)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	107,000	0
Budget Authority (All Funds)	360,863	372,615	485,698	379,367
Actual Expenditures (all Fund)	237,960	321,465	449,233	0
Unexpended (All Funds)	122,903	51,150	36,465	379,367
Unexpended by Fund:				
General Revenue	122,903	51,150	36,465	379,367
Federal	0	0	0	0
Other	0	0	0	0



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980050B

-
CORE - HB 13 Real Estate - Court of Appeals and State Court

Bill Section 13.010

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	391,100	0	0	391,100	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	391,100	0	0	391,100	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	391,100	0	0	391,100	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	391,100	0	0	391,100	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980050B

-

CORE - HB 13 Real Estate - Court of Appeals and State Court

Bill Section 13.010

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	391,100	0	0	391,100	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	391,100	0	0	391,100	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980050B

-
CORE - HB 13 Real Estate - Court of Appeals and State Court

Bill Section 13.010

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	2,093	0.00	0	0.00	3,287	0.00	0	0.00	3,287	0.00	0	0.00
Building Lease Payments Operating	388,317	0.00	449,233	0.00	387,813	0.00	0	0.00	387,813	0.00	0	0.00
Total EE	390,410	0.00	449,233	0.00	391,100	0.00	0	0.00	391,100	0.00	0	0.00
Grand Total	390,410	0.00	449,233	0.00	391,100	0.00	0	0.00	391,100	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980059B

-
CORE - HB 13 Real Estate - RATF

Bill Section 13.020

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,528,026	1,528,026
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,528,026	1,528,026

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1505:Office of Administration Revolving Administrative Trust

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Division of Facilities Management, Design & Construction (FMDC) is responsible for the payment and billings for non-state agencies leasing space within state owned and leased facilities to include utility and janitorial payments. In order to make timely payments for these services, FMDC processes payments through the OA RATF and then bills the appropriate non-state tenant agencies for their share of the costs.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

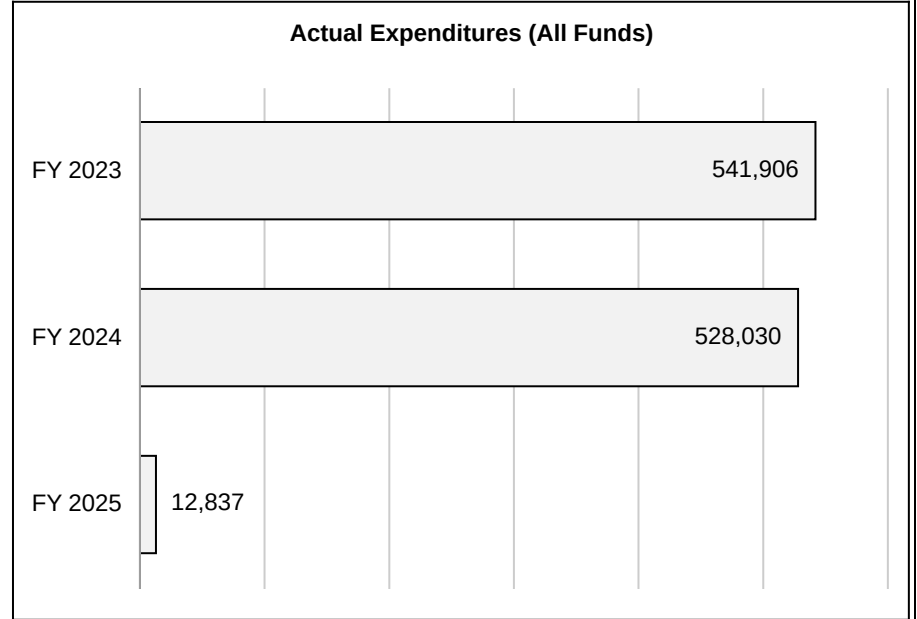
Budget Unit 980059B

-
CORE - HB 13 Real Estate - RATF

Bill Section 13.020

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026
	Actual	Actual	Actual	Current Yr. as of 8/31/25
Appropriations (All Funds)	1,528,026	1,528,026	1,528,026	1,528,026
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,528,026	1,528,026	1,528,026	1,528,026
Actual Expenditures (all Fund)	541,906	528,030	12,837	515,555
Unexpended (All Funds)	986,120	999,996	1,515,189	1,012,471
Unexpended by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	986,120	999,996	1,515,189	1,012,471



*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980059B

-
CORE - HB 13 Real Estate - RATF

Bill Section 13.020

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,528,026	1,528,026	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,528,026	1,528,026	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,528,026	1,528,026	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,528,026	1,528,026	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980059B

-
CORE - HB 13 Real Estate - RATF

Bill Section 13.020

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,528,026	1,528,026	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	1,528,026	1,528,026	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980059B

CORE - HB 13 Real Estate - RATF

Bill Section 13.020

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Fuel and Utilities	41,510	0.00	0	0.00	41,510	0.00	0	0.00	41,510	0.00	0	0.00
Building Lease Payments Operating	1,349,916	0.00	12,837	0.00	1,349,916	0.00	0	0.00	1,349,916	0.00	0	0.00
Rebillable Expenses	136,600	0.00	0	0.00	136,600	0.00	515,555	0.00	136,600	0.00	0	0.00
Total EE	1,528,026	0.00	12,837	0.00	1,528,026	0.00	515,555	0.00	1,528,026	0.00	0	0.00
Grand Total	1,528,026	0.00	12,837	0.00	1,528,026	0.00	515,555	0.00	1,528,026	0.00	0	0.00

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980060B

-
CORE - HB 13 Real Estate - FMDC

Bill Section 13.025

1. CORE FINANCIAL SUMMARY

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1
Total	1	0	0	1

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In FY 2018, the General Assembly appropriated \$1 for transfer from the Department's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the other HB sections within HB13 to the \$1 transfer appropriation.

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

N/A

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980060B

-
CORE - HB 13 Real Estate - FMDC

Bill Section 13.025

4. FINANCIAL HISTORY

	FY 2023	FY 2024	FY 2025	FY 2026	Actual Expenditures (All Funds)							
	Actual	Actual	Actual	Current Yr. as of 8/31/25								
Appropriations (All Funds)	1	1	1	1	FY 2023							
Less Reverted (All Funds)	0	0	0	0								
Less Restricted (All Funds)*	0	0	0	0								
Less Transfers Out	0	0	0	0								
Plus Transfers In	0	0	0	0								
Budget Authority (All Funds)	1	1	1	1	FY 2024							
Actual Expenditures (all Fund	0	0	0	0								
Unexpended (All Funds)	1	1	1	1								
Unexpended by Fund:					FY 2025							
General Revenue	1	1	1	1								
Federal	0	0	0	0								
Other	0	0	0	0								

*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).

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980060B

-
CORE - HB 13 Real Estate - FMDC

Bill Section 13.025

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 27 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
Department Request Adjustments							

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980060B

-
CORE - HB 13 Real Estate - FMDC

Bill Section 13.025

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Statewide Real Estate Leasing Services

Budget Unit 980060B

-
CORE - HB 13 Real Estate - FMDC

Bill Section 13.025

Summary of the Core by Expenditure Types

Account	FY25 Budget		FY25 Actual		FY26 Budget		FY26 Actual as of 8/31/25		FY27 DTREQ		FY27 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Total TRF	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Grand Total	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00

NEW DECISION ITEM

RANK: OF

**Office of Administration
Facilities Management, Design and Construction
OPC Fund Switch
DI# NLS.55B.001**

Budget Unit 980010B

Bill Section 13.005

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	69,420	69,420
PSD	0	0	55,972	55,972
TRF	0	0	0	0
Total	0	0	125,392	125,392

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1508:Office of Public Counsel Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Fund Switch Fund Switch

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.

The Office of the Public Counsel (OPC) represents and protects the interests of the Missouri public in cases before the Public Service Commission (PSC), and in appeals of PSC orders (see 386.700 and 386.710 RSMo). This will change the OPC's funding source by removing OPC from General Revenue and establishing OPC's funding through the Office of the Public Counsel Fund. The Office of Public Counsel Fund is to be funded through assessments on Missouri's public electric, gas, water, and sewer utilities (see 386.720 RSMo) beginning with Fiscal Year 2027.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

NEW DECISION ITEM

RANK: OF

**Office of Administration
Facilities Management, Design and Construction
OPC Fund Switch
DI# NLS.55B.001**

Budget Unit 980010B

Bill Section 13.005

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 OPC currently has General Revenue (GR) funding in HB 13 for FY26. The amount of \$125,392 will be core reduced from GR in the FY27 budget and added to the new Public Counsel Fund - 1508 with this NDI.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
618ZZZZ:Fuel and Utilities	0		0		1,420		1,420		0
619ZZZZ:Supplies	0		0		1		1		0
634ZZZZ:Communications Services and Supplies	0		0		1		1		0
640ZZZZ:Professional Services	0		0		1		1		0
642ZZZZ:Housekeeping and Janitorial Services	0		0		5,280		5,280		0
664ZZZZ:Property and Improvements Expenses	0		0		1		1		0
668ZZZZ:Building Lease Payments Operating	0		0		62,716		62,716		0
Total EE	0		0		69,420		69,420		0
666ZZZZ:Debt Service Expenses	0		0		55,972		55,972		0
Total PSD	0		0		55,972		55,972		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	125,392	0.00	125,392	0.00	0

NEW DECISION ITEM

RANK: OF

**Office of Administration
Facilities Management, Design and Construction
OPC Fund Switch
DI# NLS.55B.001**

Budget Unit 980010B

Bill Section 13.005

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>

NEW DECISION ITEM

RANK: OF

**Office of Administration
Facilities Management, Design and Construction
Security Cost Increase
DI# SWL.DT.003**

Budget Unit Various

Bill Section Various

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,037,600	789,228	371,381	3,198,209
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,037,600	789,228	371,381	3,198,209
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: Various Funds

Other Funds: Various Funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

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.

NEW DECISION ITEM

RANK: OF

**Office of Administration
Facilities Management, Design and Construction
Security Cost Increase
DI# SWL.DT.003**

Budget Unit Various

Bill Section Various

As stated in Section 8.110, RSMo, the director of FMDC is responsible for the management and operation of office buildings titled in the name of the Governor. The director shall exercise all diligence to ensure that all facilities under his or her management and control comply with the designated building codes; that they are clean, safe and secure, and in proper repair; and that they are served by all necessary utilities.

This request is for increased costs associated with the identifying, controlling, and mitigating current and potential security risks at state office locations. Costs are for the contracted security professionals throughout the state. FMDC will need to increase the funding available for security contracts for fourteen state owned buildings and one leased location.

FMDC has contracted with security professionals to reduce risks from crime and theft, ensure prompt assistance during emergencies, and act as a reliable point of contact with law enforcement. The goal is to foster peace of mind and enable everyone to focus on their responsibilities with confidence knowing we have enhanced security measures in place.

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 FY25 expenditures for security professionals in one leased facility and fourteen state owned locations in FY25 were \$3,898,856. Based on increases for the security professionals, the estimated expenditures for FY27 – FY30 total \$7,097,065, an increase of \$3,198,209.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
668ZZZZ:Building Lease Payments Operating	2,037,600		789,228		371,381		3,198,209		0
Total EE	2,037,600		789,228		371,381		3,198,209		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0

NEW DECISION ITEM

RANK: OF

Office of Administration
 Facilities Management, Design and Construction
 Security Cost Increase
 DI# SWL.DT.003

Budget Unit Various

Bill Section Various

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Grand Total	2,037,600	0.00	789,228	0.00	371,381	0.00	3,198,209	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: OF

**Office of Administration
Facilities Management, Design and Construction
Janitorial Increase
DI# SWL.DT.002**

Budget Unit Various

Bill Section Various

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	929,360	311,452	187,590	1,428,402
PSD	0	0	0	0
TRF	0	0	0	0
Total	929,360	311,452	187,590	1,428,402
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: Various Funds

Other Funds: Various Funds

Non-Counts: 1122:Department of Labor and Industrial Relations \$8,256
 1505:Office of Administration Revolving Administr \$6,263
 1847:Judiciary Education and Training Fund \$2,240

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

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.

NEW DECISION ITEM

RANK: OF

**Office of Administration
Facilities Management, Design and Construction
Janitorial Increase
DI# SWL.DT.002**

Budget Unit Various

Bill Section Various

As stated in Section 8.110, RSMo, the director of FMDC is responsible for the management and operation of office buildings titled in the name of the Governor. The director shall exercise all diligence to ensure that all facilities under his or her management and control comply with the designated building codes; that they are clean, safe and secure, and in proper repair; and that they are served by all necessary utilities.

Costs for janitorial services are increasing 2% year over year for the State's leased and state owned locations. The key factors driving increases are:

- Labor Costs - Increases in minimum wage and the need to offer competitive rates to attract and retain quality staff along with the difficulty of finding and retaining workers in a competitive labor market, drive up payroll expenses
- Supply Costs - The price of cleaning supplies and paper products has increased due to higher manufacturing, transportation, and raw material costs.

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.)

Janitorial services for the State's leased and state owned locations in FY25 were \$13,723,976. A 2% increase is anticipated in FY26 and adding an additional 2% increase for each year, FY27 - FY30, brings the total estimated janitorial budget to \$15,152,379, an increase of \$1,428,402.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
642ZZZZ:Housekeeping and Janitorial Services	929,360		311,452		187,590		1,428,402		0
Total EE	929,360		311,452		187,590		1,428,402		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	929,360	0.00	311,452	0.00	187,590	0.00	1,428,402	0.00	0

NEW DECISION ITEM

RANK: OF

**Office of Administration
Facilities Management, Design and Construction
Janitorial Increase
DI# SWL.DT.002**

Budget Unit Various

Bill Section Various

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: OF

Office of Administration
 Facilities Management, Design and Construction
 SEMA Move to State Warehouse
 DI# NLS.67B.001

Budget Unit 980035B

Bill Section 13.010

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	441,835	0	0	441,835
PSD	0	0	0	0
TRF	0	0	0	0
Total	441,835	0	0	441,835
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Space Request

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.

DPS-SEMA is requesting to move from a leased warehouse located at 307 Wilson Drive in Jefferson City, to a state owned warehouse. The newly acquired state owned warehouse is located at 1535 Fairgrounds Road in Jefferson City and will be renovated to accommodate SEMA's Missouri Disaster Medical Assistance Team (DMAT) equipment. The current leased location is 40,000 square feet and additional space is needed in order to maintain space for storage of SEMA equipment and the operations of DMAT. The new location would offer an additional 30,000 square feet and would allow for DMAT to store the cache of medical equipment, vehicles, pharmaceuticals, and supplies for the Strategic National Stockpile program. DMAT is responsible for the maintenance and care of these items which requires warehouse space.

NEW DECISION ITEM

RANK: OF

**Office of Administration
Facilities Management, Design and Construction
SEMA Move to State Warehouse
DI# NLS.67B.001**

Budget Unit 980035B

Bill 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.)

The space available to SEMA at the Fairgrounds warehouse is 70,000 square feet. Based on an estimated \$4.54/sq ft, the estimated annual cost would be \$317,635. The current funding of \$200,800 for the 40,000 square feet at the leased location would be core reallocated to state owned facilities, leaving a difference of \$116,835.

The Fairgrounds warehouse will need to be brought online with the same access control system installed at other state owned locations. The security system will allow for badge access into and throughout the warehouse. Security cameras would be installed inside and outside of the warehouse making for a safe and secure environment for employees and property. The security system is a one-time cost estimated to be \$325,000.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
664ZZZZ:Property and Improvements Expenses	325,000		0		0		325,000		325,000
668ZZZZ:Building Lease Payments Operating	116,835		0		0		116,835		0
Total EE	441,835		0		0		441,835		325,000
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	441,835	0.00	0	0.00	0	0.00	441,835	0.00	325,000
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0

NEW DECISION ITEM

RANK: OF

**Office of Administration
Facilities Management, Design and Construction
SEMA Move to State Warehouse
DI# NLS.67B.001**

Budget Unit 980035B

Bill Section 13.010

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>

NEW DECISION ITEM

RANK: OF

Office of Administration
 Facilities Management, Design and Construction
 MOSERS Contribution Increase
 DI# SWL.DT.004

Budget Unit Various

Bill Section Various

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	328,609	50,431	22,720	401,760
PSD	0	0	0	0
TRF	0	0	0	0
Total	328,609	50,431	22,720	401,760
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: Various Funds

Other Funds: Various Funds

Non-Counts: 1122:Department of Labor and Industrial Relations \$2,049
 1505:Office of Administration Revolving Administr \$129
 1847:Judiciary Education and Training Fund \$46

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Cost Increase

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.

Adjustments are necessary in FY27 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 30.25% to 32.00%, an increase of 1.75%.

NEW DECISION ITEM

RANK: OF

Office of Administration
 Facilities Management, Design and Construction
 MOSERS Contribution Increase
 DI# SWL.DT.004

Budget Unit Various

Bill Section Various

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.)

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
668ZZZZ:Building Lease Payments Operating	328,609		50,431		22,720		401,760		0
Total EE	<u>328,609</u>		<u>50,431</u>		<u>22,720</u>		<u>401,760</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>328,609</u>	<u>0.00</u>	<u>50,431</u>	<u>0.00</u>	<u>22,720</u>	<u>0.00</u>	<u>401,760</u>	<u>0.00</u>	<u>0</u>
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>

NEW DECISION ITEM

RANK: OF

Office of Administration
 Facilities Management, Design and Construction
 MCHCP Contribution Increase
 DI# SWL.DT.005

Budget Unit Various

Bill Section Various

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	684,286	105,019	47,323	836,628
PSD	0	0	0	0
TRF	0	0	0	0
Total	684,286	105,019	47,323	836,628
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: Various Funds

Other Funds: Various Funds

Non-Counts: 1122:Department of Labor and Industrial Relations \$4,267
 1505:Office of Administration Revolving Administr \$269
 1847:Judiciary Education and Training Fund \$96

2. THIS REQUEST CAN BE CATEGORIZED AS:

Other: Cost Increase

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.

Adjustments are necessary in FY27 to reflect benefit costs associated with an increase in the state employee health care plan MCHCP in the amount of _____

NEW DECISION ITEM

RANK: OF

Office of Administration
 Facilities Management, Design and Construction
 MCHCP Contribution Increase
 DI# SWL.DT.005

Budget Unit Various

Bill Section Various

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.)

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
618ZZZZ:Fuel and Utilities	684,286		105,019		47,323		836,628		0
Total EE	684,286		105,019		47,323		836,628		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	684,286	0.00	105,019	0.00	47,323	0.00	836,628	0.00	0

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: OF

Office of Administration
 Facilities Management, Design and Construction
 Diagnostic Forensic Lab Campus
 DI# SWL.DT.006

Budget Unit Various

Bill Section Various

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,061,943	29,621	1,400,497	3,492,061
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,061,943	29,621	1,400,497	3,492,061
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other
 Other Funds: Various Funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

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.

NEW DECISION ITEM

RANK: OF

**Office of Administration
Facilities Management, Design and Construction
Diagnostic Forensic Lab Campus
DI# SWL.DT.006**

Budget Unit Various

Bill Section Various

On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law. In the FY 2023 budget, one of the ARPA projects included in House Bill 3020, Section 135 & Section 610 was for the design and construction of a multi-agency laboratory campus. The construction of the new multi-lab building will be complete in December 2026 (Fiscal Year 2027). This NDI will provide the spending authority needed in HB 13 for all agencies that will be relocating to this space. Below is a listing of agencies that will occupy space in this building along with their estimated square footage:

- Department of Natural Resources (DNR) 44,104 sq ft
- Missouri Department of Agriculture (MDA) 8,476 sq ft
- Missouri Department of Conservation (MDC) 18,912 sq ft
- Missouri State Highway Patrol (MSHP) 101,485 sq ft
- Department of Health and Senior Services (DHSS) 23,924 sq ft

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.)

In the FY24 and FY26 HB 13 budget requests, FMDC estimated the future costs based on the annual expenditures of the current health lab located at 101 Chestnut Street in Jefferson City.

DNR and MDA have current state owned space that they will be vacating when moving to the new building. Corresponding core reductions have been completed. MDC, MSHP, and DHSS will be increasing their square footage.

The estimated FY27 cost is \$3,492,061. In previous budget requests, FMDC received \$2,925,026. An additional \$550,092 will need to be added based on the FY25 cpsf of the current health lab bringing the estimated FY27 cost to \$3,492,061. The previous funding has been core cut and the total request redistributed based on each department's percentage of square feet.

- DNR 22% \$765,403
- MDA 4% \$145,963
- MDC 10% \$331,036
- MSHP 52% \$1,768,108
- DHSS 12% \$481,551

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

NEW DECISION ITEM

RANK: OF

**Office of Administration
Facilities Management, Design and Construction
Diagnostic Forensic Lab Campus
DI# SWL.DT.006**

Budget Unit Various

Bill Section Various

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
668ZZZZ:Building Lease Payments Operating	2,061,943		29,621		1,400,497		3,492,061		0
Total EE	<u>2,061,943</u>		<u>29,621</u>		<u>1,400,497</u>		<u>3,492,061</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>2,061,943</u>	<u>0.00</u>	<u>29,621</u>	<u>0.00</u>	<u>1,400,497</u>	<u>0.00</u>	<u>3,492,061</u>	<u>0.00</u>	<u>0</u>
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>

NEW DECISION ITEM

RANK: OF

Office of Administration
 Facilities Management, Design and Construction
 Get the Lead Out
 DI# NLS.11B.001

Budget Unit 980051B

Bill Section 13.015

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	499,751	0	0	499,751
PSD	0	0	0	0
TRF	0	0	0	0
Total	499,751	0	0	499,751
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation

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.

NEW DECISION ITEM

RANK: OF

Budget Unit 980051B

**Office of Administration
Facilities Management, Design and Construction
Get the Lead Out
DI# NLS.11B.001**

Bill Section 13.015

In the 2025 Legislative Session, SB 68 was passed to modify provisions of the “Get the Lead Out of School Drinking Water Act”. Section 160.077 requires schools that receive state funding are to provide drinking water with a lead concentration level below five parts per billion. The Department of Elementary and Secondary Education (DESE) operates 29 state schools and has 1,070,575 square feet and the Department of Social Services-Division of Youth Services (DSS-DYS) operates 15 schools and has 754,805 square feet that would need to meet this requirement. In order to be in compliance, the Office of Administration’s Division of Facilities Maintenance, Design and Construction (OA-FMDC) would schedule lead testing at each DESE and DSS-DYS school to determine the lead concentration level. OA-FMDC would need additional staff and time to schedule the testing and track the results. If the test results at a location are above the standard, the testing is required every five years. Those schools with water sources that test above the minimum acceptable standard, will require remediation which could consist of adding filters, replacing fixtures, or other methods to get the water test standard below the new requirement. Per SB 68, a drinking water outlet is a potable water fixture that is used for drinking or food preparation. Drinking water outlets include a water fountain, faucet, or tap that is used or potentially used for drinking or food preparation or for cleaning cooking or eating utensils, and ice-making and hot drink machines. Once this remediation work is completed, another test would need to be completed to see if the standard has been met. OA-FMDC will need to track every water source at every school to determine which sources have been tested and met the standard or if a source requires remediation and track all testing for each source.

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.)

Section 160.077 requires schools that receive state funding to provide drinking water with a lead concentration level below five parts per billion. DESE operates state schools that would need to meet this requirement. Based on reports from each DESE school, OA-FMDC has determined there are 1,048 sources that must be tested. OA-FMDC anticipates the cost per hour for testing, reporting and remediation to be \$24.81/hour and would take 2.00 Specialized Trades Workers to complete the test scheduling of 20% of all sources annually and provide maintenance so that each source tests above the standard. The tracking of each test and its pass/fail, additional testing for failed sources, maintenance work performed at each source, and when other testing is required would be completed by 0.50 Administrative Support Professional. FMDC’s response to fiscal note 0999S.14T requested \$428,905.20 and 2.50 FTE.000

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
668ZZZZ:Building Lease Payments Operating	499,751		0		0		499,751		0
Total EE	499,751		0		0		499,751		0
Total PSD	0		0		0		0		0

NEW DECISION ITEM

RANK: OF

Office of Administration
 Facilities Management, Design and Construction
 Get the Lead Out
 DI# NLS.11B.001

Budget Unit 980051B

Bill Section 13.015

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total TRF	0		0		0		0		0
Grand Total	499,751	0.00	0	0.00	0	0.00	499,751	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: OF

**Office of Administration
Facilities Management, Design and Construction
Utility Increase
DI# SWL.DT.001**

Budget Unit Various

Bill Section Various

1. AMOUNT OF REQUEST

	FY 2027 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,632,623	547,134	329,556	2,509,313
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,632,623	547,134	329,556	2,509,313
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: Various Funds

Other Funds: Various Funds

Non-Counts: 1122:Department of Labor and Industrial Relations \$14,504
 1505:Office of Administration Revolving Administr \$11,002
 1847:Judiciary Education and Training Fund \$3,936

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

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.

NEW DECISION ITEM

RANK: OF

**Office of Administration
Facilities Management, Design and Construction
Utility Increase
DI# SWL.DT.001**

Budget Unit Various

Bill Section Various

***HB 5 NDI is only for fund 1501 – approp 14999

***HB 13 NDI is leased and state owned using all appropriations in Sections 13.005 and 13.010

As stated in Section 8.110, RSMo, the director of FMDC is responsible for the management and operation of office buildings titled in the name of the Governor. The director shall exercise all diligence to ensure that all facilities under his or her management and control comply with the designated building codes; that they are clean, safe and secure, and in proper repair; and that they are served by all necessary utilities.

For FY27, FMDC will need to increase the funding available for Electric, Natural Gas, and Water/Sewer. The request is based on recent rate increases approved by the PSC.

Examples of increases are:

- Ameren Electric – increase estimate of 13% took effect June 2025.
- Ameren Natural Gas – increase estimate of 13% took effect September 2025.
- Mo American Water/Sewer – increase estimate of 10% took effect May 2025.

Ameren stated their approved increases are to fund necessary investments in the grid, leading to greater reliability and cleaner energy. Mo American Water's increase is for infrastructure upgrades which will support the replacement of aging water and wastewater pipes, the upgrading of treatment plants, wells, and meters, and other infrastructure improvements across the state. Many smaller cities and water districts across Missouri face similar rate adjustments to maintain and upgrade their water and sewer systems.

SB4 (2025) changes the ratemaking process for private water and gas utilities regulated by the PSC. FMDC responded to fiscal note 0120 that the legislation could increase utility costs to all state departments and local government based on the following:

- Future Test Year: The law allows private water and gas utilities to set rates based on a "future test year" using projected future costs, rather than the previous method of using historical data.
- Infrastructure Investment Charges (WSIRA): The law provides a mechanism for water and sewer corporations to recover eligible infrastructure replacement costs without filing a full rate case.

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.)

NEW DECISION ITEM

RANK: OF

Office of Administration
Facilities Management, Design and Construction
Utility Increase
DI# SWL.DT.001

Budget Unit Various

Bill Section Various

Utility expenditures in state owned buildings in FY25 were \$16,312,004. Based on increases for Electric (13%), Water/Sewer (10%), and Natural Gas (13%), the estimated expenditures for FY27 total \$18,351,517.21, an increase of \$2,039,513.21.

Utility expenditures in leased and state owned locations in FY25 were \$20,005,176.77. Based on increases for Electric (13%), Water/Sewer (10%), and Natural Gas (13%), the estimated expenditures for FY27 total \$20,005,176.77, an increase of \$2,509,313.44.

FY26 Utility Increase in HB 5-State Owned – \$2,039,513.21

FY26 Utility Increase in HB 13-Leased and State Owned - \$2,509,313.44

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
618ZZZZ:Fuel and Utilities	1,632,623		547,134		329,556		2,509,313		0
Total EE	<u>1,632,623</u>		<u>547,134</u>		<u>329,556</u>		<u>2,509,313</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>1,632,623</u>	<u>0.00</u>	<u>547,134</u>	<u>0.00</u>	<u>329,556</u>	<u>0.00</u>	<u>2,509,313</u>	<u>0.00</u>	<u>0</u>
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>

NEW DECISION ITEM

RANK: OF

Budget Unit

Bill Section

DI# SWL.DT.007

1. AMOUNT OF REQUEST

	FY 2027 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,444,451	866,870	0	3,311,321
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,444,451	866,870	0	3,311,321
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1610:Department of Social Services Federal and Other Sources Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

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.

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

NEW DECISION ITEM

RANK: OF

Budget Unit

Bill Section

DI# SWL.DT.007

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.)

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
668ZZZZ:Building Lease Payments Operating	2,444,451		866,870		0		3,311,321		1,436,592
Total EE	<u>2,444,451</u>		<u>866,870</u>		<u>0</u>		<u>3,311,321</u>		<u>1,436,592</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>2,444,451</u>	<u>0.00</u>	<u>866,870</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>3,311,321</u>	<u>0.00</u>	<u>1,436,592</u>
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>

NEW DECISION ITEM

RANK: OF

Office of Administration
 Facilities Management, Design and Construction
 AGO - Solicitor General Space
 DI# NLS.93B.001

Budget Unit 980048B

Bill Section 13.010

1. AMOUNT OF REQUEST

	FY 2027 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,042,000	0	0	1,042,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,042,000	0	0	1,042,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

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.

The Attorney General's Office of Solicitor General needs additional office space in St. Louis for new staff approved in their FY26 budget to defend the state of Missouri in constitutional challenges.

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

NEW DECISION ITEM

RANK: OF

**Office of Administration
Facilities Management, Design and Construction
AGO - Solicitor General Space
DI# NLS.93B.001**

Budget Unit 980048B

Bill Section 13.010

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.)

Currently there is state owned office space available in the building located in Chesterfield. There is an estimated 5,000 square feet at \$14/sq ft. There would be one-time funding needed for buildout and office furniture.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
664ZZZZ:Property and Improvements Expenses	972,000		0		0		972,000		972,000
668ZZZZ:Building Lease Payments Operating	70,000		0		0		70,000		0
Total EE	<u>1,042,000</u>		<u>0</u>		<u>0</u>		<u>1,042,000</u>		<u>972,000</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>1,042,000</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>1,042,000</u>	<u>0.00</u>	<u>972,000</u>
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>

NEW DECISION ITEM

RANK: OF

Office of Administration
 Facilities Management, Design and Construction
 DYS Datema House Relocation
 DI# NLS.83B.001

Budget Unit 980019B

Bill Section 13.005

1. AMOUNT OF REQUEST

	FY 2027 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,110,970	0	0	1,110,970
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,110,970	0	0	1,110,970
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Space Request

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.

The Department of Social Services Division of Youth Services (DSS-DYS), in conjunction with the Office of Administration Facilities Management, Design and Construction (OA-FMDC) requests this funding to allow for the relocation of the Datema House program located at 914/918 S Jefferson, Springfield, MO. Bryan Properties informed DYS they would not renew the lease and asked DYS to vacate by June 2025. However, after discussion, Bryan Properties agreed to extend the lease through December 2026 following a substantial rent increase of 26%, at which point we are expected to vacate the property.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

NEW DECISION ITEM

RANK: OF

**Office of Administration
Facilities Management, Design and Construction
DYS Datema House Relocation
DI# NLS.83B.001**

Budget Unit 980019B

Bill Section 13.005

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.)

Following consultation with OA-FMDC's Leasing Coordination team, it is anticipated that a rate of approximately \$23.00/sq ft will be necessary to locate an adequate property in the Springfield area on or before January 2027. Sufficient square footage of a 2-group, residential program is generally between 8,000 - 11,000 square feet. Therefore, DSS-DYS requests approximately \$184,000-\$253,000 for annual rent. In addition to annual rent, a one-time cost to renovate a property to meet the needs of a DYS program is expected to be somewhere between \$500,000-\$1,000,000, with the most likely amount being approximately \$700,000-800,000, according to OA-FMDC's Leasing Coordination team. It's difficult to project these figures without having identified a prospective property; however, most properties will require substantial renovations to add adequate food service amenities, group restrooms and various security measures required at residential DYS programs.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
618ZZZZ:Fuel and Utilities	30,800		0		0		30,800		0
642ZZZZ:Housekeeping and Janitorial Services	27,170		0		0		27,170		0
664ZZZZ:Property and Improvements Expenses	800,000		0		0		800,000		800,000
668ZZZZ:Building Lease Payments Operating	253,000		0		0		253,000		0
Total EE	1,110,970		0		0		1,110,970		800,000
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	1,110,970	0.00	0	0.00	0	0.00	1,110,970	0.00	800,000
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: OF

**Office of Administration
Facilities Management, Design and Construction
DYS Datema House Relocation
DI# NLS.83B.001**

Budget Unit 980019B

Bill Section 13.005

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>

NEW DECISION ITEM

RANK: OF

Office of Administration
 Facilities Management, Design and Construction
 DSS GR Pickup
 DI# NLS.83B.003

Budget Unit 980019B and 980042B

Bill Section 13.005 and 13.010

1. AMOUNT OF REQUEST

	FY 2027 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	879,592	0	0	879,592
PSD	0	0	0	0
TRF	0	0	0	0
Total	879,592	0	0	879,592
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Fund Switch

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.

The One Big Beautiful Bill was signed into law on July 4, 2025. The Department of Social Service (DSS) has completed an analysis of the bill to determine the impacts to the department and changes to programs administered by DSS. However, the final impacts will not be fully known until the applicable Federal Department that regulates each program affected by the Act promulgates rules.

Section 10106, Change in SNAP Admin: Beginning FFY 2027, the amount that the USDA may pay a state agency for administrative costs for the operation of SNAP is reduced to 25% of all administrative costs, from the current 50%, thereby increasing the state share of administrative costs from 50% to 75%.

NEW DECISION ITEM

RANK: OF

Office of Administration
 Facilities Management, Design and Construction
 DSS GR Pickup
 DI# NLS.83B.003

Budget Unit 980019B and 980042B

Bill Section 13.005 and 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.)

DSS reviewed prior year administrative expenditures to determine the impact to their federal funding. In FFY27, administrative costs for the operation of SNAP are reduced to 25%, from the current 50%. The General Revenue amount needed to replace the reduction in federal funds is \$879,592.

The reduction impacts the rent funding for both leased and state owned locations. The breakdown is below:

Leased Locations - \$551,856

State Owned Locations - \$327,736

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
668ZZZZ:Building Lease Payments Operating	879,592		0		0		879,592		0
Total EE	<u>879,592</u>		<u>0</u>		<u>0</u>		<u>879,592</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	0		0		0		0		0
Grand Total	<u>879,592</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>879,592</u>	<u>0.00</u>	<u>0</u>
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>

NEW DECISION ITEM

RANK: OF

Office of Administration
 Facilities Management, Design and Construction
 DSS GR Pickup
 DI# NLS.83B.003

Budget Unit 980019B and 980042B

Bill Section 13.005 and 13.010

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: OF

Office of Administration
 Facilities Management, Design and Construction
 KC Behavioral Health Hospital
 DI# NLS.35B.001

Budget Unit 980030B

Bill Section 13.010

1. AMOUNT OF REQUEST

	FY 2027 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	994,893	0	0	994,893
PSD	0	0	0	0
TRF	0	0	0	0
Total	994,893	0	0	994,893
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation Program Expansion

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.

NEW DECISION ITEM

RANK: OF

**Office of Administration
Facilities Management, Design and Construction
KC Behavioral Health Hospital
DI# NLS.35B.001**

Budget Unit 980030B

Bill Section 13.010

In the Fiscal Year 2024 Department of Mental Health budget, the construction of a 200 bed mental health hospital in Kansas City was approved. Architectural Design and Engineers (A/E) and Construction Manager at Risk (CMR) will be under contract in 2025. There will be a need for an additional four (4) FTEs to manage and oversee the design, development and coordination of overall programming to construction documents as the project moves forward.

Spring of 2026, the A/E and CMR will be generating early construction packages as the overall project is being developed. FMDC staff will need to oversee and manage both overall design and oversee construction onsite during the duration of the project. As the A/E and CMR are under contract and design consultants are proceeding, FMDC will need four (4.00) FTEs to move this project forward.

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.)

This request is for two (2.00) Sr. Engineering/Architectural Project Manager positions and two (2.00) Special Assistant Professional positions that will be required for the construction of the 200 bed mental health hospital. Based on the FMDC current workload with ARPA projects and other CI projects, it is critical to add these positions as we work through all phases of this new \$300M project. These positions will lead the project from design to complete construction and commissioning and will be in place for an estimated five to six years. The design work has begun in FY 2025 and the construction will start in FY 2026.

Currently, the FMDC team is managing over 900 projects and the team does not have capacity to add this project into the current staff. The ARPA projects will be in full swing with all deadlines for completion by the end of 2026. The request is for three (3.00) FTEs to be positioned at some point at the Kansas City hospital construction site and the remaining one (1.00) FTE shall be back and forth between the construction site and Jefferson City. These FTEs would be requested only for the duration of the project, five to six years, then the four (4.00) positions could either be core reduced or converted to a Specialized Trades Manager and Specialized Trades Workers that would be assigned to this location.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
668ZZZZ:Building Lease Payments Operating	994,893		0		0		994,893		86,304
Total EE	<u>994,893</u>		<u>0</u>		<u>0</u>		<u>994,893</u>		<u>86,304</u>
Total PSD	0		0		0		0		0

NEW DECISION ITEM

RANK: OF

Office of Administration
 Facilities Management, Design and Construction
 KC Behavioral Health Hospital
 DI# NLS.35B.001

Budget Unit 980030B

Bill Section 13.010

Budget Account Class/Job Class	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
Total TRF	0		0		0		0		0
Grand Total	994,893	0.00	0	0.00	0	0.00	994,893	0.00	86,304
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: OF

Office of Administration
 Facilities Management, Design and Construction
 DESE Expand School Oversight
 DI# NLS.11B.002

Budget Unit 980001B

Bill Section 13.005

1. AMOUNT OF REQUEST

	FY 2027 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	26,270	26,270
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	26,270	26,270

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1860:Charter Public School Commission Revolving Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation

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.

NEW DECISION ITEM

RANK: OF

**Office of Administration
Facilities Management, Design and Construction
DESE Expand School Oversight
DI# NLS.11B.002**

Budget Unit 980001B

Bill Section 13.005

The MO Charter Public School Commission (MCPSC) anticipates growing its portfolio to 30 schools over the next few years. This growth will require increased monitoring activities and office support. MCPSC has requested an additional 4 FTE in a NDI for FY27.

Legislation in 2024, SB 727, expanded charter schools. MCPSC continues to receive charter school applications for Kansas City, St. Louis, Columbia and areas where district accreditation is less than accredited.

MCPSC was

established in Section 160.425, RSMo, to sponsor charter schools throughout the State of Missouri where they are eligible to operate and to accept schools as transfers by the State Board of Education when applicable. MCPSC does not seek General Revenue; instead, it operates solely on revenue earned sponsoring charter public schools. DESE serves as its fiscal agent. As the Commission has matured and grown, it has assumed a greater responsibility of managing fiscal, management, communication, and human resource responsibilities. MSPSC is Missouri's only sole-purpose sponsor of charter schools.

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.)

HB 13 - MSPSC has requested four (4) additional FTE in the DESE budget request in HB 2. The funding needed for the office space for the four (4) new staff is based on 250 sq ft/person at \$21.00/sq ft. and associated utilities and janitorial expenses.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
642ZZZZ:Housekeeping and Janitorial Services	0		0		26,270		26,270		0
Total EE	0		0		26,270		26,270		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0

NEW DECISION ITEM

RANK: OF

Office of Administration
 Facilities Management, Design and Construction
 DESE Expand School Oversight
 DI# NLS.11B.002

Budget Unit 980001B

Bill Section 13.005

Budget Account Class/Job Class	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
Grand Total	0	0.00	0	0.00	26,270	0.00	26,270	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: OF

Office of Administration
 Facilities Management, Design and Construction
 DMH DD Institution GR Pickup
 DI# NLS.75B.002

Budget Unit 980056B

Bill Section 13.015

1. AMOUNT OF REQUEST

	FY 2027 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,370,523	0	0	2,370,523
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,370,523	0	0	2,370,523
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2027 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

GR Pick Up

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.

During the 2025 legislative session, funds to pay DMH Developmental Disabilities (DD) state-owned institutional facility costs were switched from General Revenue (GR) to DMH Federal Funds. Previously, DD state-owned institutional facilities were funded from GR as DMH Federal Funds are fully obligated in House Bill 10. Funding these costs with federal funds does not generate additional cash to support the facilities. This request is to switch the state-owned facility costs back to GR, with a corresponding core reduction in federal authority for this item.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

NEW DECISION ITEM

RANK: OF

Office of Administration
 Facilities Management, Design and Construction
 DMH DD Institution GR Pickup
 DI# NLS.75B.002

Budget Unit 980056B

Bill Section 13.015

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.)

Funding was switched from General Revenue (GR) to the DMH Federal Fund in FY26. All federal funds are fully obligated in HB 10 due to budget actions in FY26. DMH requests state-owned facility costs to be funded with GR as there is not sufficient cash to support DD state-owned institutional facilities in HB 13.

5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING	DTWORKING
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	1		0		0		1		0
664ZZZZ:Property and Improvements Expenses	1		0		0		1		0
668ZZZZ:Building Lease Payments Operating	2,370,521		0		0		2,370,521		0
Total EE	<u>2,370,523</u>		<u>0</u>		<u>0</u>		<u>2,370,523</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>2,370,523</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>2,370,523</u>	<u>0.00</u>	<u>0</u>
Budget Account Class/Job Class	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC	GVREC
	GR DOLLAR	GR FTE	FED DOLLAR	FED FTE	OTHER DOLLAR	OTHER FTE	TOTAL DOLLAR	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>

NEW DECISION ITEM

RANK: OF

**Office of Administration
Facilities Management, Design and Construction
DMH DD Institution GR Pickup
DI# NLS.75B.002**

Budget Unit 980056B

Bill Section 13.015

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0