

STATEWIDE REAL ESTATE

FINANCIAL SUMMARY

	FY 2022 EXPENDITURE	FY 2023 APPROPRIATION	FY 2024 REQUEST	FY 2024 GOVERNOR RECOMMENDS
Department of Elementary and Secondary Education	\$ 8,386,803	\$ 9,477,873	\$ 10,611,847	\$ 11,440,184
Department of Higher Education & Workforce Development	1,987,258	2,502,649	2,908,373	2,919,798
Department of Revenue	2,923,648	3,103,326	3,828,390	3,847,720
Office of Administration	4,593,509	4,842,504	14,031,764	8,704,236
Department of Agriculture	908,549	957,593	1,216,876	1,223,064
Department of Natural Resources	3,279,309	3,554,074	6,022,595	4,496,824
Department of Economic Development	333,724	378,764	979,509	492,099
Department of Commerce & Insurance	2,052,130	2,219,747	2,743,533	3,067,174
Department of Labor and Industrial Relations	2,079,230	2,222,870	2,787,882	2,802,927
Department of Public Safety	5,491,631	7,599,082	6,991,500	4,074,752
Department of the National Guard	0	0	0	1,529,292
Department of Corrections	7,018,591	8,129,810	11,278,414	9,587,828
Department of Mental Health	24,379,678	26,617,793	32,305,039	32,381,201
Department of Health and Senior Services	5,778,311	7,561,037	9,418,142	10,030,223
Department of Social Services	24,376,609	27,471,941	32,309,843	35,149,321
Elected Officials	6,550,224	7,233,474	9,044,146	9,141,960
Judiciary	2,389,712	2,320,940	3,063,916	3,073,380
State Legal Expense Fund Transfer	0	1	1	1
TOTAL	\$ 102,528,916	\$ 116,193,478	* \$ 149,541,770	\$ 143,961,984
General Revenue Fund	74,303,471	81,807,385	109,632,814	104,786,253
Federal Funds	17,234,452	21,960,650	27,294,127	26,412,430
Other Funds	10,990,993	12,425,443	12,614,829	12,763,301

* Does not include \$3,111,288 appropriated in House Bill 14 (2023) and does not include \$2,533,731 recommended in House Bill 15 (2023). See the Supplemental section of the Missouri Budget for details regarding the additional Office of Administration's Division of Facilities Management, Design and Construction's (FMDC) supplemental appropriations.

The Office of Administration's FMDC oversees all leased facilities, state-owned facilities, and most institutional facilities. FMDC continues, as possible, to terminate leases and consolidate state agencies within state-owned space. FMDC has implemented several initiatives to reduce facility costs, including extensive contract negotiations and energy reduction.

FMDC manages over 14 million square feet of facility space. The division oversees and manages 578 lease contracts, totaling 3.2 million square feet, with approximately 5.1 million square feet within state-owned facilities, and approximately 5.7 million square feet of institutional space. In addition, the division oversees 22 parking lease contracts and 13 storage/warehouse leases.

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Fiscal Year 2024 Governor's Recommendation

- \$13,940,431 for essential services in state-owned, leased, and institutional facilities, including \$9,951,815 general revenue.
- \$5,583,174 for increased leasing costs, including \$3,624,721 general revenue.
- \$3,623,251 for a multi-agency leased facility, including \$3,338,689 general revenue.
- \$2,618,416 for reconceptualization of Department of Mental Health space to maximize underutilized placement capacity.
- \$1,726,107 for operating costs of a new multi-agency laboratory campus.
- \$425,000 for leased space designated for staff working on the Missouri Vital Enterprise Resource System.
- \$206,895 for contribution rate increases to the Missouri State Employees' Retirement System, including \$175,481 general revenue.
- \$48,000 for a Department of Natural Resources regional office and laboratory.
- \$40,000 federal funds for personal protective equipment warehousing space for the Department of Public Safety.
- \$22,500 Veterans' Commission Capital Improvement Trust Fund for relocation of Missouri Veterans' Commission staff.
- \$1,829,229 for pay plan, including \$1,633,465 general revenue.
- \$100,000 federal funds reallocated to realign funding sources.
- \$2,816 State Highways and Transportation Department Fund transferred from Missouri State Highway Patrol for Driver Examiner Station relocation.
- (\$1,636,548) transferred to Missouri State Highway Patrol for facility maintenance staff, including (\$132,347) general revenue.
- (\$760,765) core reduction from the Fiscal Year 2023 appropriation level, including (\$430,479) general revenue.

