

# STATEWIDE REAL ESTATE

## FINANCIAL SUMMARY

	FY 2023 EXPENDITURE	FY 2024 APPROPRIATION	FY 2025 REQUEST	FY 2025 GOVERNOR RECOMMENDS
Department of Elementary and Secondary Education	\$ 9,118,434	\$ 11,440,184	\$ 11,013,661	\$ 11,033,101
Department of Higher Education & Workforce Development	1,963,065	2,919,798	2,951,900	2,937,754
Department of Revenue	2,956,667	3,847,720	3,906,495	3,888,371
Office of Administration	5,347,625	8,704,236	9,049,202	9,357,963
Department of Agriculture	1,004,153	1,223,064	1,250,948	1,245,534
Department of Natural Resources	3,552,208	4,496,824	4,609,589	4,596,659
Department of Economic Development	336,294	492,099	512,634	506,406
Department of Commerce & Insurance	2,143,448	3,067,174	2,707,156	2,694,631
Department of Labor and Industrial Relations	2,053,018	2,802,927	2,891,242	2,894,207
Department of Public Safety	5,607,954	6,473,903	4,043,323	3,819,756
Department of the National Guard	0	1,529,292	1,539,546	1,540,788
Department of Corrections	7,413,617	9,587,828	9,825,857	9,618,781
Department of Mental Health	26,670,504	32,381,201	31,625,083	31,091,771
Department of Health and Senior Services	7,010,232	10,030,223	10,186,067	10,133,467
Department of Social Services	26,322,936	35,149,321	32,835,101	32,370,089
Elected Officials	6,991,300	9,141,960	9,329,317	9,324,657
Judiciary	2,512,419	3,073,380	3,081,820	3,075,232
State Legal Expense Fund Transfer	0	1	1	1
<b>TOTAL</b>	<b>\$ 111,003,874</b>	<b>\$ 146,361,135</b>	<b>\$ 141,358,942</b>	<b>\$ 140,129,168</b>
General Revenue Fund	80,751,955	105,364,332	102,605,640	101,549,790
Federal Funds	19,032,730	26,412,430	26,384,630	26,245,963
Other Funds	11,219,189	14,584,373	12,368,672	12,333,415

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 14.5 million square feet of facility space. The division oversees and manages 571 lease contracts, totaling 3.2 million square feet, with approximately 5.1 million square feet within state-owned facilities, and approximately 6.1 million square feet of institutional space. In addition, the division oversees 23 parking lease contracts and 13 storage/warehouse leases.

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### Fiscal Year 2025 Governor's Recommendation

- \$747,021 for the operating costs of the statewide warehouse, including \$724,947 general revenue.
- \$449,648 for the operating costs of the statewide warehouse expansion.
- \$434,213 for the state's share of the state employee healthcare benefit plan related to real estate administrative costs, including \$373,023 general revenue.
- \$331,057 for contribution rate increases to the Missouri State Employees' Retirement System, including \$283,588 general revenue.
- \$260,373 for the operating costs of a new multi-agency laboratory campus.
- \$183,799 for identifying and mitigating current and potential security risks at state-owned properties, including \$127,474 general revenue.
- \$108,609 for State Auditor regional offices.
- \$54,740 for increased utility costs associated with a Division of Youth Services Day Treatment Center, including \$47,076 general revenue.
- \$942,187 for pay plan, including \$862,167 general revenue.
- \$500 State Highways and Transportation Department Fund transferred from the Missouri State Highway Patrol for lease expenses.
- (\$5,907,601) core reduction for one-time expenditures, including (\$5,623,039) general revenue.
- (\$3,344,622) core reduction from the Fiscal Year 2024 appropriation level, including (\$1,428,408) general revenue.
- (\$491,891) core reallocated to realign funding sources.

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