

STATEWIDE REAL ESTATE

FINANCIAL SUMMARY

	FY 2008 EXPENDITURE	FY 2009 APPROPRIATION	FY 2010 REQUEST	GOVERNOR RECOMMENDS FY 2010
Department of Elementary & Secondary Education	\$ 6,518,771	\$ 7,020,837	\$ 7,260,849	\$ 7,237,569
Department of Higher Education	307,380	401,718	337,943	334,947
Department of Revenue	1,992,213	2,159,717	2,250,023	2,138,036
Office of Administration	3,382,361	2,852,179	3,144,961	2,838,079
Department of Agriculture	1,155,068	1,201,827	1,312,878	1,308,267
Department of Natural Resources	3,297,224	3,399,026	3,450,292	3,379,424
Department of Economic Development	4,421,986	4,558,438	4,653,264	4,545,505
Department of Insurance, Financial Institutions and Professional Registration	956,319	1,016,558	1,067,361	1,002,855
Department of Labor and Industrial Relations	1,659,600	1,920,161	1,747,335	1,693,278
Department of Public Safety	11,207,144	12,075,560	13,456,609	13,410,894
Department of Corrections	49,004,928	51,889,802	54,294,585	53,798,207
Department of Mental Health	15,436,467	17,195,990	17,468,874	17,269,962
Department of Health and Senior Services	5,708,730	6,169,318	6,229,054	6,170,194
Department of Social Services	24,963,303	25,456,262	26,641,231	26,026,472
Elected Officials	5,530,215	6,448,516	6,807,405	6,681,632
Judiciary	2,601,600	2,872,784	2,976,070	2,896,802
TOTAL	\$ 138,143,309	\$ 146,638,693 *	\$ 153,098,734	\$ 150,732,123
General Revenue Fund	102,766,528	109,955,809	114,519,539	112,620,526
Federal Funds	22,817,572	23,609,434	24,990,975	24,707,110
Other Funds	12,559,209	13,073,450	13,588,220	13,404,487

* Does not include \$2,590,886 recommended in the Fiscal Year 2009 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding Real Estate supplemental appropriations.

DEPARTMENT SUMMARY

The Division of Facilities Management, Design and Construction (DFMDC) provides oversight for all leased facilities, state-owned facilities, and most institutional facilities. DFMDC continues efforts to terminate leases and consolidate state agencies within state-owned space where possible. The consolidation of space has allowed the redirection of existing funds to offset other costs.

DFMDC provides asset management for all state-owned, leased properties, and institutional facilities totaling in excess of 24 million sq. ft. of space. The following departments are located within those facilities:

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

DFMDC is responsible for the oversight and management of approximately 35 lease contracts, totaling over 186,500 sq. ft., approximately 178,000 sq. ft. of space located within state-owned facilities, and approximately 1,100,000 of sq. ft. of institutional space on behalf of the Department of Elementary and Secondary Education.

Fiscal Year 2010 Governor's Recommendations

- \$222,385 for increased costs associated with state-owned and leased facilities, including \$109,472 general revenue.
- \$25,246 for pay plan and associated fringes related to real estate administrative charges, including \$15,795 general revenue.
- \$82,019 federal and other funds reallocated from various departmental real estate budgets.
- (\$66,028) reallocated to various departmental real estate budgets, including (\$50,382) general revenue.
- (\$46,890) core reduction from the Fiscal Year 2009 appropriation level, including (\$8,514) general revenue.

STATEWIDE REAL ESTATE

DEPARTMENT SUMMARY (Continued)

DEPARTMENT OF HIGHER EDUCATION

DFMDC is responsible for the oversight and management of two lease contracts, approximately 25,000 sq. ft. of leased space on behalf of the Department of Higher Education.

Fiscal Year 2010 Governor's Recommendations

- \$202 for pay plan and associated fringes related to real estate administrative charges, including \$63 general revenue.
- (\$63,775) reallocated to various departmental real estate budgets, including (\$9,036) general revenue.
- (\$3,198) core reduction from the Fiscal Year 2009 appropriation level, including (\$1,091) general revenue.

DEPARTMENT OF REVENUE

DFMDC is responsible for the oversight and management of 13 lease contracts, totaling over 41,000 sq. ft. and approximately 298,000 sq. ft. of space located within state-owned facilities on behalf of the Department of Revenue and the Tax Commission. In addition, DFMDC is also responsible for the oversight and management of approximately three lease contracts, totaling over 26,000 sq. ft., approximately 400 sq. ft. of space located within state-owned facilities, and approximately 79,000 sq. ft. of institutional space on behalf of the Lottery Commission.

Fiscal Year 2010 Governor's Recommendations

- \$83,308 for fuel and utility cost increases, including \$76,037 general revenue.
- \$6,034 for pay plan and associated fringes related to real estate administrative charges, including \$5,818 general revenue.
- \$122,533 reallocated from various departmental real estate budgets, including \$55,913 general revenue.
- (\$132,418) reallocated to various departmental real estate budgets, including (\$132,398) general revenue.
- (\$101,138) core reduction from the Fiscal Year 2009 appropriation level, including (\$96,841) general revenue.

OFFICE OF ADMINISTRATION

DFMDC is responsible for the oversight and management of 17 lease contracts, totaling over 84,000 sq. ft. and approximately 410,000 sq. ft. of space located within state-owned facilities on behalf of the Office of Administration. In addition, DFMDC is responsible for the oversight and management of one lease contract for approximately 7,000 sq. ft. of leased space on behalf of the Ethics Commission.

Additionally DFMDC is responsible for the oversight and management of four non-state leases, totaling over 8600 sq. ft. and approximately 84,500 sq. ft. of non-state tenant space located within state-owned facilities. DFMDC is also responsible for over 34,000 sq. ft. of non-state tenant institutional space.

Fiscal Year 2010 Governor's Recommendations

- \$158,370 for fuel and utility cost increases, including \$157,066 general revenue.
- \$48,360 for the redistricting office.
- \$16,977 for pay plan and associated fringes related to real estate administrative charges, including \$16,653 general revenue.
- \$114,596 reallocated from various departmental real estate budgets, including \$112,068 general revenue.
- \$5,504 transferred from the Office of Administration, Division of General Services for mail services.
- (\$296,587) core reduction from the Fiscal Year 2009 appropriation level, including (\$294,582) general revenue.
- (\$61,320) reallocated to various departmental real estate budgets.

STATEWIDE REAL ESTATE

DEPARTMENT SUMMARY (Continued)

DEPARTMENT OF AGRICULTURE

DFMDC is responsible for the oversight and management of eight lease contracts, totaling approximately 28,000 sq. ft., approximately 55,000 sq. ft. of space located within state-owned facilities, and approximately 587,000 sq. ft. of institutional space on behalf of the Department of Agriculture.

Fiscal Year 2010 Governor's Recommendations

- \$40,988 for increased costs associated with state-owned and leased facilities, including \$12,163 general revenue.
- \$3,958 for pay plan and associated fringes related to real estate administrative charges, including \$2,821 general revenue.
- \$140,758 federal and other funds transferred from the Department of Agriculture for additional institutional consolidation.
- \$6,439 other funds reallocated from various departmental real estate budgets.
- (\$77,704) reallocated to various departmental real estate budgets, including (\$51,993) general revenue.
- (\$7,999) core reduction from the Fiscal Year 2009 appropriation level, including (\$5,769) general revenue.

DEPARTMENT OF NATURAL RESOURCES

DFMDC is responsible for the oversight and management of approximately 34 lease contracts, totaling approximately 153,000 sq. ft. and approximately 180,000 sq. ft. of space located within state-owned facilities on behalf of the Department of Natural Resources.

Fiscal Year 2010 Governor's Recommendations

- \$87,974 for increased costs associated with state-owned and leased facilities, including \$48,008 general revenue.
- \$12,023 for pay plan and associated fringes related to real estate administrative charges, including \$2,649 general revenue.
- \$5,735 other funds reallocated from various departmental real estate budgets.
- (\$65,048) core reduction from the Fiscal Year 2009 appropriation level, including (\$12,507) general revenue.
- (\$60,286) federal and other funds reallocated to various departmental real estate budgets.

DEPARTMENT OF ECONOMIC DEVELOPMENT

DFMDC is responsible for the oversight and management of approximately 38 lease contracts, totaling over 216,000 sq. ft., approximately 208,000 sq. ft. of space located within state-owned facilities on behalf of the Department of Economic Development.

Fiscal Year 2010 Governor's Recommendations

- \$118,461 for increased costs associated with state-owned and leased facilities, including \$7,479 general revenue.
- \$13,539 for pay plan and associated fringes related to real estate administrative charges, including \$1,926 general revenue.
- \$56,360 other funds reallocated from various departmental real estate budgets.
- \$25,600 federal and other funds transferred from the Department of Economic Development for additional state-owned space.
- (\$125,716) reallocated to various departmental real estate budgets, including (\$61,241) general revenue.
- (\$101,177) core reduction from the Fiscal Year 2009 appropriation level, including (\$18,149) general revenue.

DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

DFMDC is responsible for the oversight and management of six lease contracts, totaling over 9,000 sq. ft. and approximately 118,000 sq. ft. of space located within state-owned facilities on behalf of the Department of Insurance, Financial Institutions and Professional Registration.

Fiscal Year 2010 Governor's Recommendations

- \$27,630 other funds for fuel and utility cost increases.
- \$6,920 other funds for pay plan and associated fringes related to real estate administrative charges.
- \$26,057 other funds reallocated from various departmental real estate budgets.
- (\$71,426) other funds core reduction from the Fiscal Year 2009 appropriation level.
- (\$2,884) other funds reallocated to various departmental real estate budgets.

STATEWIDE REAL ESTATE

DEPARTMENT SUMMARY (Continued)

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

DFMDC is responsible for the oversight and management of 11 lease contracts, totaling over 19,500 sq. ft. and approximately 235,000 sq. ft. of space located within state-owned facilities on behalf of the Department of Labor and Industrial Relations.

Fiscal Year 2010 Governor's Recommendations

- \$46,629 for fuel and utility cost increases, including \$4,287 general revenue.
- \$3,340 Human Rights Commission Fund for janitorial, utility and market rate increases.
- \$11,226 for pay plan and associated fringes related to real estate administrative charges, including \$473 general revenue.
- \$50,964 other funds reallocated from various departmental real estate budgets.
- (\$275,058) reallocated to various departmental real estate budgets, including (\$2,708) general revenue.
- (\$63,984) core reduction from the Fiscal Year 2009 appropriation level, including (\$3,963) general revenue.

DEPARTMENT OF PUBLIC SAFETY

DFMDC is responsible for the oversight and management of 38 lease contracts, totaling over 74,000 sq. ft, approximately 48,000 sq. ft. of space located within state-owned facilities, and approximately 987,000 sq. ft. of institutional space on behalf of the Department of Public Safety's Office of the Director, Veterans' Commission, Liquor Control, Capitol Police, Water Patrol and Fire Marshal.

In addition, DFMDC is responsible for the oversight and management of four lease contracts for approximately 37,000 sq. ft. of space on behalf of the Gaming Commission; approximately 120 lease contracts, totaling over 94,000 sq. ft., approximately 13,000 sq. ft. of space located within state-owned facilities, and approximately 483,000 sq. ft. of institutional space on behalf of the Missouri State Highway Patrol; and 19 lease contracts, totaling approximately 80,000 sq. ft. of space within leased facilities on behalf of the Missouri Adjutant General.

Fiscal Year 2010 Governor's Recommendations

- \$1,421,325 for increased costs associated with state-owned and leased facilities, including \$623,998 general revenue.
- \$76,750 for the crime labs at Carthage and Springfield, including \$30,700 general revenue.
- \$18,352 for pay plan and associated fringes related to real estate administrative charges, including \$3,675 general revenue.
- \$289,972 reallocated from various departmental real estate budgets, including \$88,500 general revenue.
- \$110,495 transferred from the Department of Public Safety for additional leased space and institutional consolidation, including \$14,188 general revenue.
- (\$479,375) reallocated to various departmental real estate budgets, including (\$160,831) general revenue.
- (\$102,185) core reduction from the Fiscal Year 2009 appropriation level, including (\$34,290) general revenue

DEPARTMENT OF CORRECTIONS

DFMDC is responsible for the oversight and management of approximately 111 lease contracts, totaling over 554,000 sq. ft., approximately 95,000 sq. ft. of space located within state-owned facilities, and approximately 9,650,000 sq. ft. of institutional space on behalf of the Department of Corrections.

Fiscal Year 2010 Governor's Recommendations

- \$618,095 for increased costs associated with state-owned and leased facilities, including \$210,920 general revenue.
- \$242,174 for pay plan and associated fringes related to real estate administrative charges, including \$236,795 general revenue.
- \$1,736,309 transferred from the Department of Corrections for additional janitorial services and institutional space.
- \$33,203 reallocated from various departmental real estate budgets.
- (\$710,446) core reduction from the Fiscal Year 2009 appropriation level, including (\$708,811) general revenue.
- (\$10,930) Working Capital Revolving Fund reallocated to various departmental real estate budgets.

STATEWIDE REAL ESTATE

DEPARTMENT SUMMARY (Continued)

DEPARTMENT OF MENTAL HEALTH

DFMDC is responsible for the oversight and management of 41 lease contracts, totaling 147,000 sq. ft. and approximately 104,000 sq. ft. of space located within state-owned facilities, and approximately 4,320,000 of sq. ft. of institutional space on behalf of the Department of Mental Health.

Fiscal Year 2010 Governor's Recommendations

- \$686,972 for increased costs associated with state-owned and leased facilities, including \$679,995 general revenue.
- \$79,151 for pay plan and associated fringes related to real estate administrative charges, including \$77,434 general revenue.
- \$44,439 federal and other funds reallocated from various departmental real estate budgets.
- (\$588,645) core reduction from the Fiscal Year 2009 appropriation level, including (\$573,195) general revenue.
- (\$147,945) reallocated to various departmental real estate budgets.

DEPARTMENT OF HEALTH AND SENIOR SERVICES

DFMDC is responsible for the oversight and management of approximately 90 lease contracts, totaling over 346,000 sq. ft., approximately 180,000 sq. ft. of space located within state-owned facilities on behalf of the Department of Health and Senior Services.

Fiscal Year 2010 Governor's Recommendations

- \$184,120 for increased costs associated with state-owned and leased facilities, including \$95,520 general revenue.
- \$15,995 for pay plan and associated fringes related to real estate administrative charges, including \$6,362 general revenue.
- \$174,130 federal and other funds reallocated from various departmental real estate budgets.
- (\$371,094) core reduction from the Fiscal Year 2009 appropriation level, including (\$26,473) general revenue.
- (\$2,275) Nursing Facility Quality of Care Fund reallocated to various departmental real estate budgets.

DEPARTMENT OF SOCIAL SERVICES

DFMDC is responsible for the oversight and management of approximately 164 lease contracts, totaling over 1.2 million sq. ft., approximately 780,000 sq. ft. of space located within state-owned facilities, and approximately 427,000 sq. ft. of institutional space on behalf of the Department of Social Services.

Fiscal Year 2010 Governor's Recommendations

- \$633,429 for increased costs associated with state-owned and leased facilities, including \$428,495 general revenue.
- \$57,779 for pay plan and associated fringes related to real estate administrative charges, including \$48,871 general revenue.
- \$472,500 reallocated from various departmental real estate budgets, including \$329,380 general revenue.
- \$29,589 transferred from Department of Social Services for additional leased space, including \$19,085 general revenue.
- (\$622,213) core reduction from the Fiscal Year 2009 appropriation level, including (\$513,857) general revenue.
- (\$874) federal and other funds reallocated to various departmental real estate budgets.

STATEWIDE REAL ESTATE

DEPARTMENT SUMMARY (Continued)

ELECTED OFFICIALS

DFMDC is responsible for the oversight and management of three parking lease contracts and approximately 30,000 sq. ft. of space located within state-owned facilities on behalf of the State Auditor; 4,000 sq. ft. of leased space and approximately 285,000 sq. ft. of space located within state-owned facilities on behalf of the Missouri Legislature; approximately 5,000 sq. ft. of space located within state-owned facilities on behalf of the Lt. Governor's Office; approximately seven lease contracts, totaling over 104,000 sq. ft. and approximately 174,000 sq. ft. of space located within state-owned facilities on behalf of the Secretary of State; approximately 27,000 sq. ft. of space located within state-owned facilities on behalf of the State Treasurer's Office; approximately 14 lease contracts, totaling approximately 46,000 sq. ft., and approximately 106,000 sq. ft. of space located within state-owned facilities on behalf of the Attorney General; and approximately 42,000 sq. ft. of space located within state-owned facilities on behalf of the Governor's Office.

Fiscal Year 2010 Governor's Recommendations

- \$294,076 for increased costs associated with state-owned and leased facilities, including \$266,155 general revenue.
- \$36,382 for pay plan and associated fringes related to real estate administrative charges, including \$32,304 general revenue.
- \$124,346 reallocated from various departmental real estate budgets, including \$91,605 general revenue.
- \$3,180 Local Records Preservation Fund transferred from the Secretary of State for additional parking.
- (\$132,949) core reduction from the Fiscal Year 2009 appropriation level, including (\$96,784) general revenue.
- (\$91,919) reallocated to various departmental real estate budgets, including (\$32,815) general revenue.

JUDICIARY

DFMDC is responsible for the oversight and management of six lease contracts, totaling over 145,000 sq. ft. and approximately 46,000 sq. ft. of space located within state-owned facilities on behalf of the Court of Appeals and the State Courts Administrator.

Fiscal Year 2010 Governor's Recommendations

- \$84,037 for increased costs associated with state-owned and leased facilities.
- \$3,370 for pay plan and associated fringes related to real estate administrative charges, including \$3,277 general revenue.
- (\$54,826) core reduction from the Fiscal Year 2009 appropriation level, including (\$53,151) general revenue.
- (\$8,563) federal and other funds reallocated to various departmental real estate budgets.