

STATEWIDE REAL ESTATE

FINANCIAL SUMMARY

	FY 2015 EXPENDITURE	FY 2016 APPROPRIATION	FY 2017 REQUEST	GOVERNOR RECOMMENDS FY 2017
Department of Elementary & Secondary Education	\$ 7,491,579	\$ 7,796,970	\$ 7,828,673	\$ 7,866,180
Department of Higher Education	108,163	106,437	113,560	114,101
Department of Revenue	2,478,934	2,981,543	2,935,643	2,945,398
Office of Administration	2,947,997	3,303,634	3,941,977	3,899,987
Department of Agriculture	1,230,629	1,249,865	1,421,285	1,424,174
Department of Natural Resources	2,675,851	2,893,205	2,939,775	2,946,592
Department of Economic Development	3,297,213	3,492,400	3,406,563	3,792,277
Department of Insurance, Financial Institutions and Professional Registration	884,884	872,883	880,460	884,407
Department of Labor and Industrial Relations	1,698,832	1,743,088	1,752,013	1,770,909
Department of Public Safety	7,277,614	8,942,613	9,157,758	9,082,888
Department of Corrections	6,611,835	7,244,994	7,242,413	7,252,641
Department of Mental Health	23,422,335	24,303,925	24,194,363	24,383,354
Department of Health and Senior Services	5,275,421	5,349,544	5,265,305	5,276,397
Department of Social Services	23,637,874	24,940,685	24,926,773	25,039,056
Elected Officials	5,158,473	5,255,657	5,216,920	5,236,968
Judiciary	2,441,368	2,514,316	2,643,143	2,646,289
TOTAL	\$ 96,639,002	\$ 102,991,759	\$ 103,866,624	\$ 104,561,618
General Revenue Fund	67,254,378	71,014,354	71,764,591	71,905,898
Federal Funds	16,343,721	18,531,107	18,453,007	18,889,709
Other Funds	13,040,903	13,446,298	13,649,026	13,766,011

DEPARTMENT SUMMARY

The Fiscal Year 2017 budget provides \$104.6 million for Statewide Real Estate. The Office of Administration's Division of Facilities Management, Design and Construction (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 facilities costs, including extensive contract negotiations and energy reduction.

FMDC manages over 15 million square feet of facility space. The facilities house the following departments:

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

On behalf of the Department of Elementary and Secondary Education, FMDC oversees and manages 34 lease contracts, totaling over 190,000 square feet, with approximately 159,000 square feet within state-owned facilities, and approximately 1,134,000 square feet of institutional space.

Fiscal Year 2017 Governor's Recommendations

- \$37,507 for pay plan, including \$30,646 general revenue.
- \$188,701 reallocated from various departmental real estate budgets, including \$11,820 general revenue.
- (\$156,998) reallocated to various departmental real estate budgets.

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DEPARTMENT OF HIGHER EDUCATION

On behalf of the Coordinating Board for Higher Education, FMDC oversees and manages approximately 19,000 square feet located within state-owned facilities.

Fiscal Year 2017 Governor's Recommendations

- \$541 for pay plan.
- \$7,123 reallocated from various departmental real estate budgets.

DEPARTMENT OF REVENUE

On behalf of the Department of Revenue and the Tax Commission, FMDC oversees and manages 13 lease contracts totaling over 39,000 square feet and approximately 280,000 square feet located within state-owned facilities. On behalf of the Lottery Commission, FMDC is responsible for the oversight and management of three lease contracts totaling over 26,300 square feet, and approximately 62,400 square feet of institutional space.

Fiscal Year 2017 Governor's Recommendations

- \$9,755 for pay plan, including \$9,453 general revenue.
- \$15,165 reallocated from various departmental real estate budgets.
- (\$61,065) reallocated to various departmental real estate budgets, including (\$51,343) general revenue.

OFFICE OF ADMINISTRATION

On behalf of the Office of Administration, FMDC oversees and manages 22 lease contracts totaling over 119,000 square feet and approximately 495,000 square feet located within state-owned facilities. On behalf of the Ethics Commission, FMDC is responsible for the oversight and management of one lease contract for approximately 7,200 square feet of space.

Fiscal Year 2017 Governor's Recommendations

- \$478,457 for maintenance and operations at Joseph Patrick Teasdale - State Office Building.
- \$15,610 for pay plan, including \$15,546 general revenue.
- \$102,286 reallocated from various departmental real estate budgets, including \$102,211 general revenue.

DEPARTMENT OF AGRICULTURE

On behalf of the Department of Agriculture, FMDC oversees and manages nine lease contracts totaling approximately 16,000 square feet, and approximately 64,000 square feet located within state-owned facilities.

Fiscal Year 2017 Governor's Recommendations

- \$91,005 Missouri Land Survey Program Fund for leased space in Rolla for the Land Survey program.
- \$43,657 Missouri Land Survey Program Fund transferred from the Department of Agriculture for leased space in Rolla for the Land Survey program.
- \$16,800 Grain Inspection Fee Fund transferred from Department of Agriculture for additional leased space.
- \$2,889 for pay plan, including \$663 general revenue.
- \$74,758 reallocated from various departmental real estate budgets, including \$49,007 general revenue.
- (\$54,800) other funds reallocated to various departmental real estate budgets.

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DEPARTMENT OF NATURAL RESOURCES

On behalf of the Department of Natural Resources, FMDC oversees and manages 23 lease contracts totaling over 140,000 square feet and approximately 159,000 square feet located within state-owned facilities.

Fiscal Year 2017 Governor's Recommendations

- \$6,817 for pay plan, including \$1,883 general revenue.
- \$48,255 reallocated from various departmental real estate budgets, including \$4,092 general revenue.
- (\$1,685) federal funds reallocated to various departmental real estate budgets.

DEPARTMENT OF ECONOMIC DEVELOPMENT

On behalf of the Department of Economic Development, FMDC oversees and manages 28 lease contracts totaling over 165,000 square feet and approximately 181,000 square feet located within state-owned facilities.

Fiscal Year 2017 Governor's Recommendations

- \$378,000 federal funds for leased space in Joplin, St. Joseph and Sedalia for the Division of Workforce Development.
- \$7,714 for pay plan, including \$966 general revenue.
- \$19,385 reallocated from various departmental real estate budgets, including \$1,675 general revenue.
- (\$105,222) federal and other funds reallocated to various departmental real estate budgets.

DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

On behalf of the Department of Insurance, Financial Institutions and Professional Registration, FMDC oversees and manages five lease contracts totaling approximately 6,000 square feet and approximately 122,000 square feet located within state-owned facilities.

Fiscal Year 2017 Governor's Recommendations

- \$3,947 other funds for pay plan.
- \$16,200 other funds reallocated from various departmental real estate budgets.
- (\$8,623) other funds reallocated to various departmental real estate budgets.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

On behalf of the Department of Labor and Industrial Relations, FMDC oversees and manages 13 lease contracts totaling over 21,000 square feet and approximately 261,000 square feet located within state-owned facilities.

Fiscal Year 2017 Governor's Recommendations

- \$11,740 federal funds for leased space in Joplin and St. Joseph for the Division of Employment Security.
- \$7,156 for pay plan, including \$269 general revenue.
- \$20,804 federal and other funds reallocated from various departmental real estate budgets.
- (\$11,879) reallocated to various departmental real estate budgets, including (\$9,771) general revenue.

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DEPARTMENT OF PUBLIC SAFETY

On behalf of the Department of Public Safety's Office of the Director, Veterans' Commission, Alcohol and Tobacco Control, Capitol Police, and Fire Safety, FMDC oversees and manages 53 lease contracts totaling approximately 25,000 square feet, approximately 61,000 square feet located within state-owned facilities, and approximately 1,000,000 square feet of institutional space.

In addition, on behalf of the Gaming Commission, FMDC oversees and manages two lease contracts for approximately 30,800 square feet and approximately 6,400 square feet located within state-owned facilities; on behalf of the Missouri State Highway Patrol, 125 lease contracts totaling approximately 94,000 square feet, approximately 13,300 square feet located within state-owned facilities, and approximately 531,000 square feet of institutional space; and on behalf of the Missouri Adjutant General, 12 lease contracts, totaling over 27,000 square feet of space.

Fiscal Year 2017 Governor's Recommendations

- \$91,971 Alcohol and Tobacco Control Fund for leased space in Jefferson City for the Division of Liquor Control.
- \$44,160 Veterans Commission Capital Improvement Trust Fund for Missouri Veterans Commission leased space in Joplin, Kansas City, and Moberly.
- \$25,000 for leased space in Bridgeton for the Missouri National Guard.
- \$10,330 for pay plan, including \$7,254 general revenue.
- \$262,202 reallocated from various departmental real estate budgets, including \$193,424 general revenue.
- (\$201,417) reallocated to various departmental real estate budgets, including (\$10,351) general revenue.
- (\$91,971) core reduction from the Fiscal Year 2016 appropriation level.

DEPARTMENT OF CORRECTIONS

On behalf of the Department of Corrections (DOC), FMDC oversees and manages 93 lease contracts totaling approximately 519,000 square feet, and approximately 106,000 square feet located within state-owned facilities.

Fiscal Year 2017 Governor's Recommendations

- \$98,175 for leased space in Springfield for the Division of Probation and Parole.
- \$10,228 for pay plan, including \$10,013 general revenue.
- \$169,767 reallocated from various departmental real estate budgets, including \$96,731 general revenue.
- (\$270,523) reallocated from various departmental real estate budgets.

DEPARTMENT OF MENTAL HEALTH

On behalf of the Department of Mental Health, FMDC oversees and manages 21 lease contracts totaling approximately 96,000 square feet, approximately 126,000 square feet located within state-owned facilities, and approximately 3,900,000 square feet of institutional space.

Fiscal Year 2017 Governor's Recommendations

- \$188,991 for pay plan, including \$188,011 general revenue.
- \$20,206 reallocated from various departmental real estate budgets.
- (\$129,768) reallocated to various departmental real estate budgets, including (\$124,663) general revenue.

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DEPARTMENT OF HEALTH AND SENIOR SERVICES

On behalf of the Department of Health and Senior Services, FMDC oversees and manages 89 lease contracts totaling approximately 298,000 square feet, approximately 175,000 square feet located within state-owned facilities, and approximately 3,000 square feet of institutional space.

Fiscal Year 2017 Governor's Recommendations

- \$11,092 for pay plan, including \$5,145 general revenue.
- \$102,006 reallocated from various departmental real estate budgets.
- (\$185,613) federal funds reallocated to various departmental real estate budgets.
- (\$632) federal funds core reduction from the Fiscal Year 2016 appropriation level.

DEPARTMENT OF SOCIAL SERVICES

On behalf of the Department of Social Services, FMDC oversees and manages 166 lease contracts totaling over 1,100,000 square feet, approximately 756,000 square feet located within state-owned facilities, and approximately 534,000 square feet of institutional space.

Fiscal Year 2017 Governor's Recommendations

- \$36,519 for leased space for a Joplin Resource Center, including \$23,737 general revenue.
- \$75,764 for pay plan, including \$67,009 general revenue.
- \$213,979 reallocated from various departmental real estate budgets, including \$69,721 general revenue.
- (\$227,891) reallocated from various departmental real estate budgets, including (\$173,108) general revenue.

ELECTED OFFICIALS

FMDC oversees and manages approximately 43,000 square feet located within state-owned facilities on behalf of the Governor's Office; approximately 5,000 square feet located within state-owned facilities on behalf of the Lt. Governor's Office; six lease contracts totaling approximately 90,000 square feet and approximately 172,000 square feet located within state-owned facilities on behalf of the Secretary of State; two parking lease contracts and approximately 27,000 square feet located within state-owned facilities on behalf of the State Auditor; approximately 27,000 square feet located within state-owned facilities on behalf of the State Treasurer's Office; 11 lease contracts totaling approximately 32,000 square feet and approximately 115,000 square feet located within state-owned facilities on behalf of the Attorney General; one storage lease and approximately 285,000 square feet located within state-owned facilities on behalf of the Missouri Legislature.

Fiscal Year 2017 Governor's Recommendations

- \$20,048 for pay plan, including \$17,728 general revenue.
- \$75,147 reallocated from various departmental real estate budgets, including \$73,167 general revenue.
- (\$113,884) reallocated to various departmental real estate budgets, including (\$73,231) general revenue.

JUDICIARY

On behalf of the Missouri State Judiciary, FMDC oversees and manages six lease contracts totaling over 132,000 square feet and approximately 46,000 square feet located within state-owned facilities.

Fiscal Year 2017 Governor's Recommendations

- \$3,146 for pay plan, including \$3,019 general revenue.
- \$128,827 reallocated from various departmental real estate budgets, including \$123,640 general revenue.