

STATEWIDE REAL ESTATE

FINANCIAL SUMMARY

	FY 2014 EXPENDITURE	FY 2015 APPROPRIATION	FY 2016 REQUEST	GOVERNOR RECOMMENDS FY 2016
Department of Elementary & Secondary Education	\$ 7,474,464	\$ 7,737,859	\$ 7,796,970	\$ 7,796,970
Department of Higher Education	121,183	112,330	106,437	106,437
Department of Revenue	2,415,124	2,653,535	2,981,543	2,981,543
Office of Administration	2,885,923	3,068,321	3,303,634	3,303,634
Department of Agriculture	1,220,125	1,242,553	1,249,865	1,249,865
Department of Natural Resources	2,735,602	2,987,803	2,893,205	2,893,205
Department of Economic Development	3,403,836	3,650,144	3,492,400	3,492,400
Department of Insurance, Financial Institutions and Professional Registration	899,130	899,271	872,883	872,883
Department of Labor and Industrial Relations	1,620,277	1,708,139	1,743,088	1,743,088
Department of Public Safety	12,341,824	8,770,829	8,931,893	8,942,613
Department of Corrections	51,562,861	7,173,787	7,244,994	7,244,994
Department of Mental Health	23,491,638	24,490,960	23,535,919	24,303,925
Department of Health and Senior Services	5,180,897	5,403,110	5,349,544	5,349,544
Department of Social Services	23,507,092	24,745,368	24,940,685	24,940,685
Elected Officials	5,471,379	5,447,720	5,255,657	5,255,657
Judiciary	2,475,126	2,579,530	2,514,316	2,514,316
TOTAL	\$ 146,806,481	\$ 102,671,259	\$ 102,213,033	\$ 102,991,759
General Revenue Fund	112,045,497	70,562,638	70,246,348	71,014,354
Federal Funds	19,838,361	18,606,615	18,531,107	18,531,107
Other Funds	14,922,623	13,502,006	13,435,578	13,446,298

DEPARTMENT SUMMARY

The Fiscal Year 2016 budget provides \$103 million for Statewide Real Estate. The Office of Administration's Division of Facilities Management, Design and Construction (FMDC) provides oversight for 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 the cost of facilities, 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 is responsible for the oversight and management of 34 lease contracts, totaling over 190,000 square feet, with approximately 159,000 square feet located within state-owned facilities, and approximately 1,100,000 square feet of institutional space.

Fiscal Year 2016 Governor's Recommendations

- \$30,059 leased space for the Crowley Ridge School for the Severely Disabled.
- \$12,205 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges, including \$10,142 general revenue.
- \$86,131 reallocated from various departmental real estate budgets, including \$33,238 general revenue.
- (\$38,783) reallocated to various departmental real estate budgets, including (\$26,003) general revenue.
- (\$30,501) core reduction from the Fiscal Year 2015 appropriation level, including (\$25,541) general revenue.

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DEPARTMENT OF HIGHER EDUCATION

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

Fiscal Year 2016 Governor's Recommendations

- \$201 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges.
- (\$5,616) reallocated to various departmental real estate budgets.
- (\$478) core reduction from the Fiscal Year 2015 appropriation level.

DEPARTMENT OF REVENUE

On behalf of the Department of Revenue and the Tax Commission, FMDC is responsible for the oversight and management of 12 lease contracts totaling over 38,000 square feet and approximately 290,000 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 26,000 square feet, and approximately 62,000 square feet of institutional space.

Fiscal Year 2016 Governor's Recommendations

- \$3,663 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges, including \$3,604 general revenue.
- \$369,256 reallocated from various departmental real estate budgets, including \$364,952 general revenue.
- (\$37,934) reallocated to various departmental real estate budgets.
- (\$6,977) core reduction from the Fiscal Year 2015 appropriation level, including (\$6,827) general revenue.

OFFICE OF ADMINISTRATION

On behalf of the Office of Administration, FMDC is responsible for the oversight and management of 15 lease contracts totaling over 114,000 square feet and approximately 475,000 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 7,000 square feet of space.

Fiscal Year 2016 Governor's Recommendations

- \$4,283 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges, including \$4,259 general revenue.
- \$241,522 reallocated from various departmental real estate budgets.
- (\$10,200) core reduction from the Fiscal Year 2015 appropriation level, including (\$10,145) general revenue.
- (\$292) reallocated to various departmental real estate budgets, including (\$179) general revenue.

DEPARTMENT OF AGRICULTURE

On behalf of the Department of Agriculture, FMDC is responsible for the oversight and management of seven lease contracts totaling approximately 16,000 square feet, and approximately 64,000 square feet located within state-owned facilities.

Fiscal Year 2016 Governor's Recommendations

- \$949 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges, including \$180 general revenue.
- \$18,547 other funds reallocated from various departmental real estate budgets.
- (\$9,915) reallocated to various departmental real estate budgets, including (\$4,256) general revenue.
- (\$2,269) core reduction from the Fiscal Year 2015 appropriation level, including (\$432) general revenue.

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DEPARTMENT OF NATURAL RESOURCES

On behalf of the Department of Natural Resources, FMDC is responsible for the oversight and management of 25 lease contracts totaling over 140,000 square feet and approximately 157,000 square feet located within state-owned facilities.

Fiscal Year 2016 Governor's Recommendations

- \$2,420 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges, including \$646 general revenue.
- \$55,026 reallocated from various departmental real estate budgets, including \$2,444 general revenue.
- (\$114,929) reallocated to various departmental real estate budgets, including (\$3,861) general revenue.
- (\$37,115) core reduction from the Fiscal Year 2015 appropriation level, including (\$1,549) general revenue.

DEPARTMENT OF ECONOMIC DEVELOPMENT

On behalf of the Department of Economic Development, FMDC is responsible for the oversight and management of 29 lease contracts totaling over 173,000 square feet and approximately 183,000 square feet located within state-owned facilities.

Fiscal Year 2016 Governor's Recommendations

- \$2,703 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges, including \$365 general revenue.
- \$27,417 federal and other funds reallocated from various departmental real estate budgets.
- (\$122,253) reallocated to various departmental real estate budgets, including (\$8,994) general revenue.
- (\$65,611) core reduction from the Fiscal Year 2015 appropriation level, including (\$868) general revenue.

DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

On behalf of the Department of Insurance, Financial Institutions and Professional Registration, FMDC is responsible for the oversight and management of six lease contracts totaling approximately 6,000 square feet and approximately 121,000 square feet located within state-owned facilities.

Fiscal Year 2016 Governor's Recommendations

- \$1,477 other funds for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges.
- \$4,039 other funds reallocated from various departmental real estate budgets.
- (\$28,386) other funds reallocated to various departmental real estate budgets.
- (\$3,518) other funds core reduction from the Fiscal Year 2015 appropriation level.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

On behalf of the Department of Labor and Industrial Relations, FMDC is responsible for the oversight and management of 13 lease contracts totaling over 21,000 square feet and approximately 254,000 square feet located within state-owned facilities.

Fiscal Year 2016 Governor's Recommendations

- \$2,549 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges, including \$114 general revenue.
- \$52,319 reallocated from various departmental real estate budgets, including \$3,842 general revenue.
- (\$13,847) federal and other funds reallocated to various departmental real estate budgets.
- (\$6,072) core reduction from the Fiscal Year 2015 appropriation level, including (\$273) 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 is responsible for the oversight and management of 53 lease contracts totaling approximately 25,000 square feet, approximately 63,000 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 is responsible for the oversight and management of two lease contracts for approximately 30,000 square feet and approximately 6,000 square feet located within state-owned facilities; on behalf of the Missouri State Highway Patrol, 125 lease contracts totaling approximately 92,000 square feet, approximately 13,000 square feet located within state-owned facilities, and approximately 531,000 square feet of institutional space; and on behalf of the Missouri Adjutant General, 11 lease contracts, totaling over 26,000 square feet of space.

Fiscal Year 2016 Governor's Recommendations

- \$21,745 Veterans Commission Capital Improvement Trust Fund for leased space for the Missouri Veterans' Commission in Branson and St. Robert.
- \$3,541 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges, including \$2,395 general revenue.
- \$217,096 reallocated from various departmental real estate budgets, including \$173,511 general revenue.
- (\$61,802) reallocated to various departmental real estate budgets, including (\$15,055) general revenue.
- (\$8,796) core reduction from the Fiscal Year 2015 appropriation level, including (\$5,986) general revenue.

DEPARTMENT OF CORRECTIONS

On behalf of the Department of Corrections (DOC), FMDC is responsible for the oversight and management of 95 lease contracts totaling approximately 525,000 square feet, and approximately 93,000 square feet located within state-owned facilities. To ensure proper security oversight, in Fiscal Year 2015 FMDC transferred the funding and management of approximately 9,300,000 square feet of correctional institutional space to DOC.

Fiscal Year 2016 Governor's Recommendations

- \$2,634 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges, including \$2,604 general revenue.
- \$79,334 reallocated from various departmental real estate budgets.
- (\$6,421) core reduction from the Fiscal Year 2015 appropriation level, including (\$6,346) general revenue.
- (\$4,340) other funds reallocated to various departmental real estate budgets.

DEPARTMENT OF MENTAL HEALTH

On behalf of the Department of Mental Health, FMDC is responsible for the oversight and management of 26 lease contracts totaling approximately 98,000 square feet, approximately 127,000 square feet located within state-owned facilities, and approximately 3,900,000 square feet of institutional space.

Fiscal Year 2016 Governor's Recommendations

- \$768,006 for leased space in Marshall for day-space and a crisis unit.
- \$63,512 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges, including \$63,140 general revenue.
- \$15,572 reallocated from various departmental real estate budgets, including \$13,691 general revenue.
- (\$701,607) reallocated to various departmental real estate budgets.
- (\$332,518) core reduction from the Fiscal Year 2015 appropriation level, including (\$331,632) general revenue.

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DEPARTMENT OF HEALTH AND SENIOR SERVICES

On behalf of the Department of Health and Senior Services, FMDC is responsible for the oversight and management of 82 lease contracts totaling approximately 313,000 square feet, approximately 177,000 square feet located within state-owned facilities, and approximately 3,000 square feet of institutional space.

Fiscal Year 2016 Governor's Recommendations

- \$3,678 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges, including \$1,612 general revenue.
- (\$48,405) reallocated to various departmental real estate budgets, including (\$21,218) general revenue.
- (\$8,839) core reduction from the Fiscal Year 2015 appropriation level, including (\$3,875) general revenue.

DEPARTMENT OF SOCIAL SERVICES

On behalf of the Department of Social Services, FMDC is responsible for the oversight and management of 159 lease contracts totaling over 1,100,000 square feet, approximately 764,000 square feet located within state-owned facilities, and approximately 532,000 square feet of institutional space.

Fiscal Year 2016 Governor's Recommendations

- \$23,734 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges, including \$21,465 general revenue.
- \$279,937 reallocated from various departmental real estate budgets, including \$199,513 general revenue.
- (\$58,320) core reduction from the Fiscal Year 2015 appropriation level, including (\$52,795) general revenue.
- (\$50,034) reallocated to various departmental real estate budgets, including (\$22,872) general revenue.

ELECTED OFFICIALS

FMDC is responsible for the oversight and management of approximately 42,000 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 33,000 square feet and approximately 114,000 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 2016 Governor's Recommendations

- \$7,518 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges, including \$6,691 general revenue.
- \$69,440 reallocated from various departmental real estate budgets, including \$36,346 general revenue.
- (\$251,014) reallocated to various departmental real estate budgets, including (\$243,395) general revenue.
- (\$18,007) core reduction from the Fiscal Year 2015 appropriation level, including (\$15,943) general revenue.

JUDICIARY

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

Fiscal Year 2016 Governor's Recommendations

- \$767 for the remaining pay periods of the Fiscal Year 2015 approved pay plan and associated fringes related to real estate administrative charges, including \$742 general revenue.
- \$10,786 reallocated from various departmental real estate budgets.
- (\$74,885) reallocated to various departmental real estate budgets, including (\$68,189) general revenue.
- (\$1,882) core reduction from the Fiscal Year 2015 appropriation level, including (\$1,819) general revenue.