

STATEWIDE REAL ESTATE

FINANCIAL SUMMARY

	FY 2016 EXPENDITURE	FY 2017 APPROPRIATION	FY 2018 REQUEST	GOVERNOR RECOMMENDS FY 2018
Department of Elementary & Secondary Education	\$ 7,463,514	\$ 7,866,180	\$ 7,948,853	\$ 7,949,821
Department of Higher Education	103,244	114,101	123,739	123,739
Department of Revenue	2,893,359	2,945,398	2,914,708	2,914,708
Office of Administration	3,081,691	3,899,987	3,505,931	3,505,931
Department of Agriculture	1,241,898	1,289,512	1,286,076	1,290,076
Department of Natural Resources	2,722,348	2,946,592	2,831,113	2,826,063
Department of Economic Development	3,266,553	3,792,277	3,933,757	3,916,081
Department of Insurance, Financial Institutions and Professional Registration	869,868	884,407	917,900	917,400
Department of Labor and Industrial Relations	1,736,074	1,770,909	1,814,489	1,878,441
Department of Public Safety	7,435,658	9,082,888	9,193,929	9,334,914
Department of Corrections	6,860,173	7,252,641	7,452,938	7,583,035
Department of Mental Health	23,023,204	24,383,354	23,718,272	23,718,272
Department of Health and Senior Services	5,168,604	5,276,397	5,216,549	5,283,415
Department of Social Services	23,860,894	25,039,056	25,546,908	25,545,908
Elected Officials	5,060,764	5,236,968	5,457,591	5,455,590
Judiciary	2,455,325	2,646,289	2,745,559	2,744,792
TOTAL	\$ 97,243,171	\$ 104,426,956	\$ 104,608,312	\$ 104,988,186
General Revenue Fund	67,826,736	71,905,898	71,905,898	72,094,095
Federal Funds	16,309,795	18,889,709	18,996,391	19,061,314
Other Funds	13,106,640	13,631,349	13,706,023	13,832,777

DEPARTMENT SUMMARY

The Fiscal Year 2018 budget provides \$105 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 37 lease contracts, totaling over 197,000 square feet, with approximately 181,000 square feet within state-owned facilities, and approximately 1,139,000 square feet of institutional space.

Fiscal Year 2018 Governor's Recommendations

- \$85,968 transferred from the Department of Elementary and Secondary Education for additional leased space, including \$1,968 general revenue.
- \$215,311 reallocated from various departmental real estate budgets, including \$175,591 general revenue.
- (\$217,638) federal and other funds reallocated to various departmental real estate budgets.

DEPARTMENT OF HIGHER EDUCATION

On behalf of the Coordinating Board for Higher Education, FMDC oversees and manages approximately 20,000 square feet located within state-owned facilities.

Fiscal Year 2018 Governor's Recommendations

- \$9,638 reallocated from various departmental real estate budgets.

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DEPARTMENT OF REVENUE

On behalf of the Department of Revenue and the Tax Commission, FMDC oversees and manages 12 lease contracts totaling over 24,000 square feet and approximately 282,000 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 2018 Governor's Recommendations

- (\$30,690) reallocated to various departmental real estate budgets, including (\$30,509) general revenue.

OFFICE OF ADMINISTRATION

On behalf of the Office of Administration, FMDC oversees and manages 22 lease contracts totaling over 103,000 square feet and approximately 490,000 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 2018 Governor's Recommendations

- \$57 reallocated from various departmental real estate budgets.
- (\$394,113) reallocated to various departmental real estate budgets, including (\$394,067) general revenue.

DEPARTMENT OF AGRICULTURE

On behalf of the Department of Agriculture, FMDC oversees and manages seven lease contracts totaling approximately 18,000 square feet, and approximately 64,000 square feet located within state-owned facilities.

Fiscal Year 2018 Governor's Recommendations

- \$7,000 Grain Inspection Fee Fund transferred from the Department of Agriculture for additional leased space.
- \$27,760 reallocated from various departmental real estate budgets, including \$12,443 general revenue.
- (\$34,196) federal and other funds reallocated to various departmental real estate budgets.

DEPARTMENT OF NATURAL RESOURCES

On behalf of the Department of Natural Resources, FMDC oversees and manages 24 lease contracts totaling over 140,500 square feet and approximately 181,500 square feet located within state-owned facilities.

Fiscal Year 2018 Governor's Recommendations

- \$1,489,678 federal and other funds reallocated from various departmental real estate budgets.
- (\$1,610,207) reallocated to various departmental real estate budgets, including (\$40,041) general revenue.

DEPARTMENT OF ECONOMIC DEVELOPMENT

On behalf of the Department of Economic Development, FMDC oversees and manages 31 lease contracts totaling over 183,000 square feet and approximately 181,500 square feet located within state-owned facilities.

Fiscal Year 2018 Governor's Recommendations

- \$143,342 reallocated from various departmental real estate budgets, including \$7,509 general revenue.
- (\$19,538) federal and other funds reallocated to various departmental real estate budgets.

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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 124,000 square feet located within state-owned facilities.

Fiscal Year 2018 Governor's Recommendations

- \$35,982 other funds reallocated from various departmental real estate budgets.
- (\$2,989) 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 16 lease contracts totaling over 27,000 square feet and approximately 260,000 square feet located within state-owned facilities.

Fiscal Year 2018 Governor's Recommendations

- \$81,000 Workers' Compensation Fund transferred from the Department of Labor and Industrial Relations for additional leased space.
- \$59,084 federal and other funds reallocated from various departmental real estate budgets.
- (\$32,552) reallocated to various departmental real estate budgets, including (\$15,504) general revenue.

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 30 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, 131 lease contracts totaling approximately 97,000 square feet, approximately 15,000 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 62,000 square feet of space.

Fiscal Year 2018 Governor's Recommendations

- \$110,100 Division of Alcohol and Tobacco Control Fund for district offices in Kansas City, St. Louis and Jefferson City.
- \$45,500 for the Missouri State Highway Patrol crime lab in Cape Girardeau.
- \$18,996 Veterans Commission Capital Improvement Trust Fund for leased space.
- \$5,071 federal and other funds transferred from the Department of Public Safety for additional leased space.
- \$173,762 reallocated from various departmental real estate budgets, including \$58,833 general revenue.
- (\$101,403) reallocated to various departmental real estate budgets, including (\$3,471) general revenue.

DEPARTMENT OF CORRECTIONS

On behalf of the Department of Corrections (DOC), FMDC oversees and manages 100 lease contracts totaling approximately 523,000 square feet, and approximately 102,000 square feet located within state-owned facilities.

Fiscal Year 2018 Governor's Recommendations

- \$140,729 for a Probation and Parole office in Jefferson City.
- \$200,297 reallocated from various departmental real estate budgets, including \$189,665 general revenue.
- (\$10,632) other funds reallocated to various departmental real estate budgets.

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DEPARTMENT OF MENTAL HEALTH

On behalf of the Department of Mental Health, FMDC oversees and manages 15 lease contracts totaling approximately 85,000 square feet, approximately 121,000 square feet located within state-owned facilities, and approximately 3,900,000 square feet of institutional space.

Fiscal Year 2018 Governor's Recommendations

- \$1,483 other funds reallocated from various departmental real estate budgets.
- (\$666,565) reallocated to various departmental real estate budgets, including (\$665,100) general revenue.

DEPARTMENT OF HEALTH AND SENIOR SERVICES

On behalf of the Department of Health and Senior Services, FMDC oversees and manages 86 lease contracts totaling approximately 294,000 square feet, approximately 175,000 square feet located within state-owned facilities, and approximately 3,500 square feet of institutional space.

Fiscal Year 2018 Governor's Recommendations

- \$66,866 federal funds transferred from the Department of Health and Senior Services for additional leased space.
- \$3,167 reallocated from various departmental real estate budgets, including \$1,469 general revenue.
- (\$63,015) reallocated to various departmental real estate budgets, including (\$29,242) general revenue.

DEPARTMENT OF SOCIAL SERVICES

On behalf of the Department of Social Services, FMDC oversees and manages 166 lease contracts totaling over 1,129,000 square feet, approximately 766,000 square feet located within state-owned facilities, and approximately 536,000 square feet of institutional space.

Fiscal Year 2018 Governor's Recommendations

- \$508,876 reallocated from various departmental real estate budgets, including \$411,139 general revenue.
- (\$2,024) federal and other funds reallocated to various departmental real estate budgets.

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 99,000 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 2018 Governor's Recommendations

- \$241,651 reallocated from various departmental real estate budgets, including \$223,701 general revenue.
- (\$23,029) reallocated to various departmental real estate budgets, including (\$12,549) 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 2018 Governor's Recommendations

- \$100,438 reallocated from various departmental real estate budgets.
- (\$1,935) other funds reallocated to various departmental real estate budgets.