

STATEWIDE REAL ESTATE

FINANCIAL SUMMARY

| | FY 2017 EXPENDITURE | FY 2018 APPROPRIATION | FY 2019 REQUEST | GOVERNOR RECOMMENDS FY 2019 |
|--|------------------------|--------------------------|-----------------------|-----------------------------------|
| Department of Elementary & Secondary Education | \$ 7,459,100 | \$ 7,949,821 | \$ 8,018,891 | \$ 8,124,389 |
| Department of Higher Education | 110,678 | 123,739 | 117,623 | 119,181 |
| Department of Revenue | 2,764,287 | 2,914,708 | 2,784,698 | 2,810,755 |
| Office of Administration | 3,466,644 | 3,505,932 | 3,542,670 | 3,582,064 |
| Department of Agriculture | 1,273,529 | 1,290,076 | 1,394,231 | 1,401,383 |
| Department of Natural Resources | 2,819,109 | 2,826,063 | 2,894,789 | 2,910,926 |
| Department of Economic Development | 3,355,244 | 3,916,081 | 3,818,545 | 3,837,476 |
| Department of Insurance, Financial Institutions and Professional Registration | 874,075 | 917,400 | 943,878 | 955,425 |
| Department of Labor and Industrial Relations | 1,748,483 | 1,878,441 | 1,940,939 | 1,961,179 |
| Department of Public Safety | 7,640,250 | 9,334,914 | 9,433,746 | 9,467,420 |
| Department of Corrections | 6,732,719 | 7,583,035 | 7,445,408 | 7,324,610 |
| Department of Mental Health | 23,446,820 | 23,718,272 | 23,773,304 | 24,240,141 |
| Department of Health and Senior Services | 5,085,789 | 5,283,415 | 5,739,621 | 5,766,737 |
| Department of Social Services | 24,271,569 | 25,545,908 | 25,666,515 | 25,858,767 |
| Elected Officials | 5,088,258 | 5,455,590 | 5,925,736 | 5,984,397 |
| Judiciary | 2,512,264 | 2,744,792 | 2,749,635 | 2,755,562 |
| TOTAL | \$ 98,648,818 | \$ 104,988,187 | \$ 106,190,229 | \$ 107,100,412 |
| General Revenue Fund | 68,743,230 | 72,094,096 | 72,722,537 | 73,471,712 |
| Federal Funds | 16,548,547 | 19,061,314 | 19,307,758 | 19,408,156 |
| Other Funds | 13,357,041 | 13,832,777 | 14,159,934 | 14,220,544 |

DEPARTMENT SUMMARY

The Fiscal Year 2019 budget provides \$107.1 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 14.2 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 35 lease contracts, totaling over 176,000 square feet, with approximately 182,000 square feet within state-owned facilities, and approximately 1,139,000 square feet of institutional space.

Fiscal Year 2019 Governor's Recommendations

- \$175,926 federal funds for the Disability Determinations program office space in Springfield.
- \$125,116 for fringes related to real estate administrative charges, including \$100,807 general revenue.
- \$42,059 for pay plan, including \$36,638 general revenue.
- \$54,436 reallocated from various departmental real estate budgets, including \$38,048 general revenue.
- (\$222,969) reallocated to various departmental real estate budgets, including (\$104,686) general revenue.

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 2019 Governor's Recommendations

- \$2,111 for fringes related to real estate administrative charges.
- \$501 for pay plan.
- (\$7,170) reallocated to 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 13 lease contracts totaling over 23,000 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.

Fiscal Year 2019 Governor's Recommendations

- \$35,473 for fringes related to real estate administrative charges, including \$34,856 general revenue.
- \$8,268 for pay plan, including \$8,181 general revenue.
- \$21,726 reallocated from various departmental real estate budgets, including \$15,173 general revenue.
- (\$120,775) Lottery Enterprise Fund transferred to the Missouri Lottery Commission.
- (\$48,645) reallocated to various departmental real estate budgets.

OFFICE OF ADMINISTRATION

On behalf of the Office of Administration, FMDC oversees and manages 24 lease contracts totaling over 124,000 square feet and approximately 487,000 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 2019 Governor's Recommendations

- \$53,844 for fringes related to real estate administrative charges, including \$53,603 general revenue.
- \$12,369 for pay plan, including \$12,312 general revenue.
- \$32,283 reallocated from various departmental real estate budgets, including \$32,129 general revenue.
- (\$22,363) reallocated to various departmental real estate budgets.
- (\$1) core reduction from the Fiscal Year 2018 appropriation level.

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 2019 Governor's Recommendations

- \$76,245 other funds for fuel and utilities increase.
- \$9,747 for fringes related to real estate administrative charges, including \$1,926 general revenue.
- \$2,263 for pay plan, including \$419 general revenue.
- \$37,900 reallocated from various departmental real estate budgets, including \$16,777 general revenue.
- (\$14,848) reallocated to various departmental real estate budgets, including (\$1,645) general revenue.

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 157,000 square feet located within state-owned facilities.

Fiscal Year 2019 Governor's Recommendations

- \$22,225 for fringes related to real estate administrative charges, including \$5,776 general revenue.
- \$4,958 for pay plan, including \$1,299 general revenue.
- \$107,948 reallocated from various departmental real estate budgets, including \$13,268 general revenue.
- (\$50,268) reallocated to various departmental real estate budgets, including (\$1,339) general revenue.

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DEPARTMENT OF ECONOMIC DEVELOPMENT

On behalf of the Department of Economic Development, FMDC oversees and manages 30 lease contracts totaling over 179,000 square feet and approximately 169,000 square feet located within state-owned facilities.

Fiscal Year 2019 Governor's Recommendations

- \$26,153 for fringes related to real estate administrative charges, including \$3,603 general revenue
- \$5,769 for pay plan, including \$849 general revenue.
- \$52,652 reallocated from various departmental real estate budgets, including \$4,952 general revenue.
- \$13,500 federal funds transferred from the Department of Economic Development for additional leased space.
- (\$176,679) reallocated to various departmental real estate budgets, including (\$911) general revenue.

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 5,800 square feet and approximately 124,000 square feet located within state-owned facilities.

Fiscal Year 2019 Governor's Recommendations

- \$15,654 other funds for fringes related to real estate administrative charges.
- \$3,703 other funds for pay plan.
- \$24,696 other funds reallocated from various departmental real estate budgets.
- (\$6,028) 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 256,000 square feet located within state-owned facilities.

Fiscal Year 2019 Governor's Recommendations

- \$27,505 for fringes related to real estate administrative charges, including \$912 general revenue.
- \$6,452 for pay plan, including \$215 general revenue.
- \$52,350 reallocated from various departmental real estate budgets, including \$5,529 general revenue.
- (\$3,569) federal and other funds reallocated to various departmental real estate budgets.

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 29 lease contracts totaling approximately 28,000 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 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, 134 lease contracts totaling approximately 107,000 square feet, approximately 16,000 square feet located within state-owned facilities, and approximately 531,000 square feet of institutional space; and on behalf of the Missouri Adjutant General, 13 lease contracts, totaling over 64,000 square feet of space.

Fiscal Year 2019 Governor's Recommendations

- \$111,437 other funds for fuel and utilities increase.
- \$8,571 for National Guard lease of a Missouri Department of Transportation building in St. Louis.
- \$31,843 for fringes related to real estate administrative charges, including \$8,623 general revenue.
- \$7,995 for pay plan, including \$2,181 general revenue.
- \$102,247 reallocated from various departmental real estate budgets, including \$5,769 general revenue.
- (\$129,587) reallocated to various departmental real estate budgets, including (\$72,130) general revenue.

STATEWIDE REAL ESTATE

DEPARTMENT OF CORRECTIONS

On behalf of the Department of Corrections (DOC), FMDC oversees and manages 101 lease contracts totaling approximately 514,000 square feet, and approximately 86,000 square feet located within state-owned facilities.

Fiscal Year 2019 Governor's Recommendations

- \$27,647 for fringes related to real estate administrative charges, including \$27,408 general revenue.
- \$5,441 for pay plan, including \$5,407 general revenue.
- (\$291,513) reallocated to various departmental real estate budgets, including (\$205,692) general revenue.

DEPARTMENT OF MENTAL HEALTH

On behalf of the Department of Mental Health, FMDC oversees and manages 15 lease contracts totaling approximately 83,000 square feet, approximately 128,000 square feet located within state-owned facilities, and approximately 3,300,000 square feet of institutional space.

Fiscal Year 2019 Governor's Recommendations

- \$521,262 for fringes related to real estate administrative charges, including \$517,706 general revenue.
- \$160,908 for pay plan, including \$160,063 general revenue.
- \$56,864 reallocated from various departmental real estate budgets.
- \$8,460 transferred from the Department of Mental Health for additional leased space.
- (\$225,625) reallocated to various departmental real estate budgets, including (\$216,302) general revenue.

DEPARTMENT OF HEALTH AND SENIOR SERVICES

On behalf of the Department of Health and Senior Services, FMDC oversees and manages 88 lease contracts totaling approximately 296,000 square feet, approximately 185,000 square feet located within state-owned facilities, and approximately 3,500 square feet of institutional space.

Fiscal Year 2019 Governor's Recommendations

- \$37,521 for fringes related to real estate administrative charges, including \$17,406 general revenue.
- \$8,224 for pay plan, including \$3,815 general revenue.
- \$437,577 reallocated from various departmental real estate budgets, including \$234,019 general revenue.

DEPARTMENT OF SOCIAL SERVICES

On behalf of the Department of Social Services, FMDC oversees and manages 161 lease contracts totaling over 1,084,000 square feet, approximately 772,000 square feet located within state-owned facilities, and approximately 536,000 square feet of institutional space.

Fiscal Year 2019 Governor's Recommendations

- \$251,693 for fringes related to real estate administrative charges, including \$205,045 general revenue.
- \$62,866 for pay plan, including \$51,642 general revenue.
- \$46,071 reallocated from various departmental real estate budgets, including \$13,576 general revenue.
- (\$47,771) reallocated to various departmental real estate budgets, including (\$44,978) general revenue.

STATEWIDE REAL ESTATE

ELECTED OFFICIALS

FMDC oversees and manages approximately 40,000 square feet located within state-owned facilities on behalf of the Governor's Office; approximately 5,300 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 26,000 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; 12 lease contracts totaling approximately 36,000 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 2019 Governor's Recommendations

- \$79,782 for fringes related to real estate administrative charges, including \$70,856 general revenue.
- \$18,662 for pay plan, including \$16,612 general revenue.
- \$350,953 reallocated from various departmental real estate budgets, including \$305,577 general revenue.
- \$91,389 other funds transferred from the Office of the Attorney General for additional leased space.
- (\$11,979) reallocated to various departmental real estate budgets, including (\$11,973) 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 2019 Governor's Recommendations

- \$8,516 for fringes related to real estate administrative charges, including \$8,251 general revenue.
- \$1,600 for pay plan, including \$1,563 general revenue.
- \$10,478 reallocated from various departmental real estate budget, including \$5,977 general revenue.
- (\$9,824) reallocated to various departmental real estate budgets.