

STATEWIDE REAL ESTATE

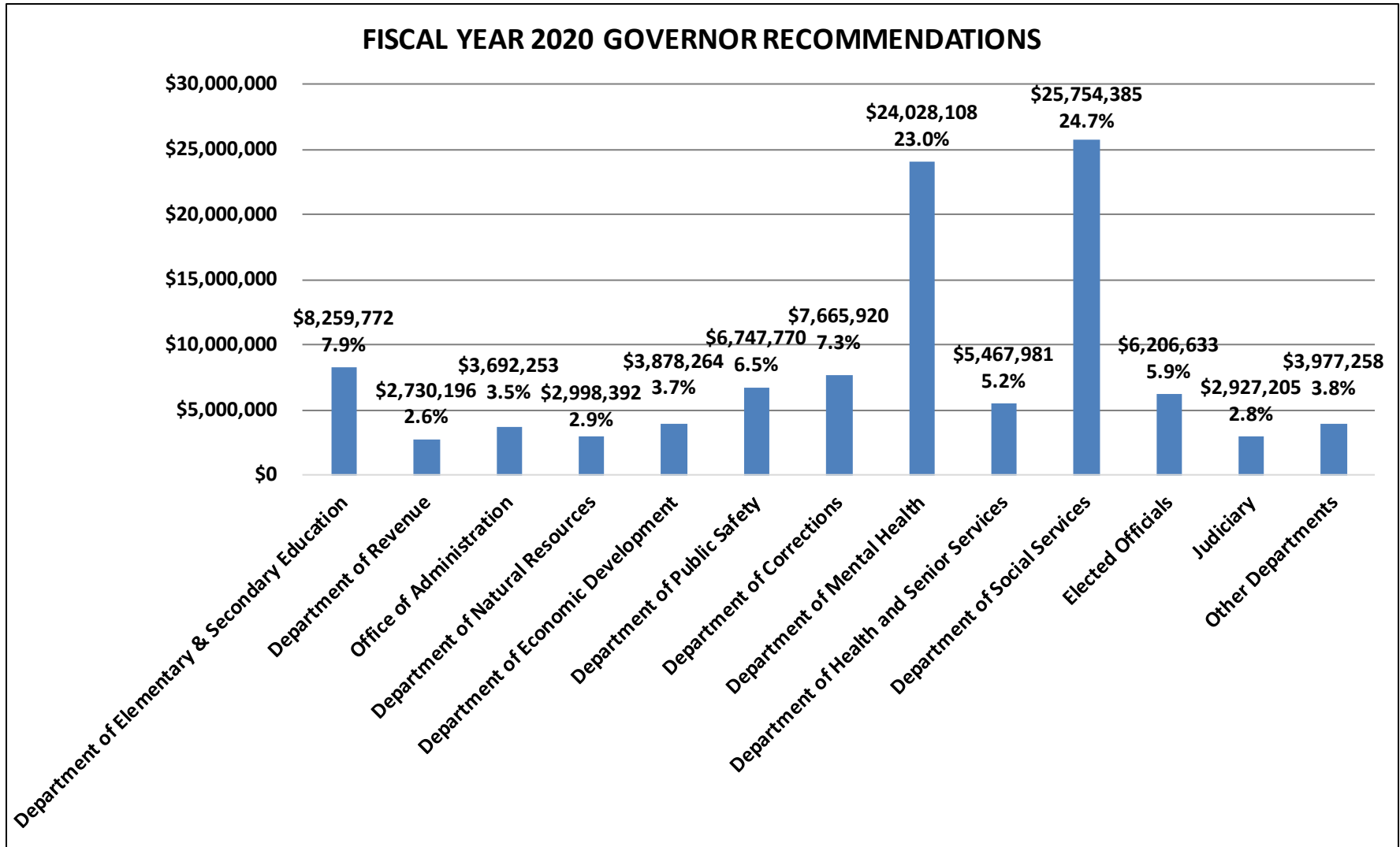
FINANCIAL SUMMARY

| | FY 2018 EXPENDITURE | FY 2019 APPROPRIATION | FY 2020 REQUEST | FY 2020 GOVERNOR RECOMMENDS |
|--|------------------------|--------------------------|-----------------------|-----------------------------------|
| Department of Elementary & Secondary Education | \$ 7,616,084 | \$ 8,110,069 | \$ 8,149,112 | \$ 8,259,772 |
| Department of Higher Education | 123,739 | 119,011 | 124,417 | 126,421 |
| Department of Revenue | 2,735,723 | 2,807,941 | 2,759,907 | 2,730,196 |
| Office of Administration | 3,539,305 | 3,577,853 | 3,639,446 | 3,692,253 |
| Department of Agriculture | 1,283,234 | 1,400,618 | 870,542 | 879,857 |
| Department of Natural Resources | 2,812,375 | 2,909,239 | 2,977,786 | 2,998,392 |
| Department of Economic Development | 3,477,712 | 3,835,518 | 3,854,907 | 3,878,264 |
| Department of Insurance, Financial Institutions and Professional Registration | 905,332 | 954,166 | 930,735 | 944,647 |
| Department of Labor and Industrial Relations | 1,844,738 | 1,958,985 | 2,000,792 | 2,026,333 |
| Department of Public Safety | 7,722,614 | 9,464,702 | 6,726,624 | 6,747,770 |
| Department of Corrections | 7,116,555 | 7,322,758 | 7,902,776 | 7,665,920 |
| Department of Mental Health | 22,995,676 | 24,378,845 | 24,035,327 | 24,028,108 |
| Department of Health and Senior Services | 5,226,696 | 5,763,937 | 5,433,433 | 5,467,981 |
| Department of Social Services | 24,554,156 | 25,837,361 | 25,526,354 | 25,754,385 |
| Elected Officials | 5,428,522 | 5,978,048 | 6,131,367 | 6,206,633 |
| Judiciary | 2,563,991 | 2,755,018 | 2,918,793 | 2,927,205 |
| State Legal Expense Fund Transfer | 1,831,882 | 1 | 1 | 1 |
| TOTAL | \$ 101,778,334 | \$ 107,174,070 | \$ 103,982,319 | \$ 104,334,138 |
| General Revenue Fund | 71,493,025 | 73,562,484 | 73,736,049 | 73,897,201 |
| Federal Funds | 16,769,112 | 19,397,477 | 19,170,642 | 19,295,014 |
| Other Funds | 13,516,197 | 14,214,109 | 11,075,628 | 11,141,923 |

DEPARTMENT SUMMARY

The Fiscal Year 2020 budget provides \$104.3 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 12.7 million square feet of facility space.



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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 177,000 square feet, with approximately 186,000 square feet within state-owned facilities, and approximately 1,100,000 square feet of institutional space.

Fiscal Year 2020 Governor's Recommendations

- \$23,996 for fringes related to real estate administrative charges, including \$19,065 general revenue.
- \$29,351 for pay plan, including \$23,323 general revenue.
- \$21,302 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$16,962 general revenue.
- \$57,313 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$45,538 general revenue.
- \$140,838 reallocated from various departmental real estate budgets, including \$105,129 general revenue.
- (\$63,969) federal and other funds reallocated to various departmental real estate budgets.
- (\$59,128) transferred to the Office of Administration.

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 2020 Governor's Recommendations

- \$433 for fringes related to real estate administrative charges.
- \$532 for pay plan.
- \$382 for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$1,039 for pay plan associated with the recently completed compensation study to move to market-based minimums.
- \$5,024 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 12 lease contracts totaling over 20,000 square feet and approximately 277,000 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.

Fiscal Year 2020 Governor's Recommendations

- \$6,852 for fringes related to real estate administrative charges, including \$6,714 general revenue.
- \$8,383 for pay plan, including \$8,214 general revenue.
- \$6,024 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$5,901 general revenue.
- \$16,367 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$16,037 general revenue.
- \$31,052 Lottery Enterprise Fund reallocated from various departmental real estate budgets.
- (\$146,423) reallocated to various departmental real estate budgets.

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OFFICE OF ADMINISTRATION

On behalf of the Office of Administration, FMDC oversees and manages 23 lease contracts totaling over 116,000 square feet and approximately 497,000 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 2020 Governor's Recommendations

- \$11,456 for fringes related to real estate administrative charges, including \$11,410 general revenue.
- \$14,006 for pay plan, including \$13,950 general revenue.
- \$10,069 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$10,029 general revenue.
- \$27,345 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$27,236 general revenue.
- \$238,478 reallocated from various departmental real estate budgets.
- (\$186,954) reallocated to various departmental real estate budgets, including (\$186,592) 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 2020 Governor's Recommendations

- \$2,018 for fringes related to real estate administrative charges, including \$393 general revenue.
- \$2,471 for pay plan, including \$479 general revenue.
- \$1,776 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$345 general revenue.
- \$4,826 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$936 general revenue.
- \$42,624 reallocated from various departmental real estate budgets, including \$18,836 general revenue.
- (\$573,422) State Fair Fee Fund transferred to the Department of Agriculture.
- (\$1,054) 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 23 lease contracts totaling approximately 141,000 square feet and approximately 158,000 square feet located within state-owned facilities.

Fiscal Year 2020 Governor's Recommendations

- \$4,468 for fringes related to real estate administrative charges, including \$1,182 general revenue.
- \$5,465 for pay plan, including \$1,446 general revenue.
- \$3,936 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$1,041 general revenue.
- \$10,673 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$2,823 general revenue.
- \$67,126 reallocated from various departmental real estate budgets, including \$14,813 general revenue.
- (\$2,515) other funds reallocated to various departmental real estate budgets.

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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 172,000 square feet located within state-owned facilities.

Fiscal Year 2020 Governor's Recommendations

- \$5,062 for fringes related to real estate administrative charges, including \$698 general revenue.
- \$6,197 for pay plan, including \$853 general revenue.
- \$4,462 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$613 general revenue.
- \$12,098 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$1,666 general revenue.
- \$59,757 reallocated from various departmental real estate budgets, including \$847 general revenue.
- (\$44,830) reallocated to various departmental real estate budgets, including (\$3,998) 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 6,000 square feet and approximately 124,000 square feet located within state-owned facilities.

Fiscal Year 2020 Governor's Recommendations

- \$3,015 other funds for fringes related to real estate administrative charges.
- \$3,690 other funds for pay plan.
- \$2,650 other funds for the remaining pay periods of the Fiscal Year 2019 approved pay plan.
- \$7,207 other funds for pay plan associated with the recently completed compensation study to move to market-based minimums.
- \$1,973 other funds reallocated from various departmental real estate budgets.
- (\$28,054) 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 2020 Governor's Recommendations

- \$5,539 for fringes related to real estate administrative charges, including \$196 general revenue.
- \$6,774 for pay plan, including \$240 general revenue.
- \$4,867 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$172 general revenue.
- \$13,228 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$469 general revenue.
- \$60,635 reallocated from various departmental real estate budgets, including \$4,714 general revenue.
- (\$23,695) reallocated to various departmental real estate budgets, including (\$225) 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 29 lease contracts totaling approximately 31,000 square feet, and approximately 72,000 square feet located within state-owned facilities.

In addition, on behalf of the Gaming Commission, FMDC oversees and manages two lease contracts for approximately 31,000 square feet and approximately 6,400 square feet located within state-owned facilities; on behalf of the Missouri State Highway Patrol, 127 lease contracts totaling approximately 100,000 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, 14 lease contracts, totaling over 68,000 square feet of space.

Fiscal Year 2020 Governor's Recommendations

- \$8,750 Veterans Commission Capital Improvement Trust Fund for Missouri Veterans Commission leased space in St. Robert.
- \$7,052 for fringes related to real estate administrative charges, including \$1,811 general revenue.
- \$2,878 Veterans Commission Capital Improvement Trust Fund for Missouri Veterans Commission leased space in Osage Beach.
- \$2,414 Veterans Commission Capital Improvement Trust Fund for Missouri Veterans Commission leased space in Poplar Bluff.
- \$8,629 for pay plan, including \$2,217 general revenue.
- \$6,251 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$1,578 general revenue.
- \$16,852 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$4,329 general revenue.
- \$122,716 reallocated from various departmental real estate budgets, including \$14,568 general revenue.
- \$51,600 Division of Alcohol and Tobacco Control Fund transferred from the Department of Public Safety.
- (\$2,897,448) Veterans Commission Capital Improvement Trust Fund transferred to the Department of Public Safety for utilities costs.
- (\$46,626) reallocated to various departmental real estate budgets, including (\$3,046) general revenue.

DEPARTMENT OF CORRECTIONS

On behalf of the Department of Corrections (DOC), FMDC oversees and manages 98 lease contracts totaling approximately 511,000 square feet, and approximately 94,000 square feet located within state-owned facilities.

Fiscal Year 2020 Governor's Recommendations

- \$5,836 for fringes related to real estate administrative charges, including \$5,717 general revenue.
- \$7,141 for pay plan, including \$6,995 general revenue.
- \$4,976 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$4,870 general revenue.
- \$13,940 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$13,656 general revenue.
- \$311,269 reallocated from various departmental real estate budgets, including \$137,790 general revenue.

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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 90,000 square feet, approximately 128,000 square feet located within state-owned facilities, and approximately 3,400,000 square feet of institutional space.

Fiscal Year 2020 Governor's Recommendations

- \$114,346 for fringes related to real estate administrative charges, including \$113,644 general revenue.
- \$139,888 for pay plan, including \$139,027 general revenue.
- \$98,639 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$98,020 general revenue.
- \$273,128 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$271,447 general revenue.
- \$61,583 reallocated from various departmental real estate budgets, including \$60,903 general revenue.
- \$24,000 transferred from the Department of Mental Health.
- (\$591,320) transferred to the Office of Administration.
- (\$277,501) reallocated to various departmental real estate budgets, including (\$277,219) general revenue.
- (\$193,500) core reduction from the Fiscal Year 2019 appropriation level.

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 282,000 square feet, approximately 181,000 square feet located within state-owned facilities, and approximately 3,500 square feet of institutional space.

Fiscal Year 2020 Governor's Recommendations

- \$7,491 for fringes related to real estate administrative charges, including \$3,475 general revenue.
- \$9,164 for pay plan, including \$4,251 general revenue.
- \$6,596 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$3,060 general revenue.
- \$17,893 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$8,301 general revenue.
- \$49,136 reallocated from various departmental real estate budgets, including \$22,794 general revenue.
- (\$386,236) reallocated to various departmental real estate budgets, including (\$179,167) general revenue.

DEPARTMENT OF SOCIAL SERVICES

On behalf of the Department of Social Services, FMDC oversees and manages 158 lease contracts totaling approximately 1,100,000 square feet, approximately 762,000 square feet located within state-owned facilities, and approximately 536,000 square feet of institutional space.

Fiscal Year 2020 Governor's Recommendations

- \$49,445 for fringes related to real estate administrative charges, including \$40,272 general revenue.
- \$60,487 for pay plan, including \$49,266 general revenue.
- \$43,762 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$35,631 general revenue.
- \$118,099 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$96,190 general revenue.
- \$15,808 reallocated from various departmental real estate budgets, including \$6,407 general revenue.
- (\$311,449) reallocated to various departmental real estate budgets, including (\$135,939) general revenue.
- (\$59,128) transferred to the Office of Administration.

STATEWIDE REAL ESTATE

ELECTED OFFICIALS

FMDC oversees and manages approximately 42,000 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 173,000 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; and two storage leases totaling approximately 2,400 square feet and approximately 285,000 square feet located within state-owned facilities on behalf of the Missouri Legislature.

Fiscal Year 2020 Governor's Recommendations

- \$16,318 for fringes related to real estate administrative charges, including \$14,568 general revenue.
- \$19,965 for pay plan, including \$17,823 general revenue.
- \$14,345 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$12,805 general revenue.
- \$38,983 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$34,799 general revenue.
- \$204,975 reallocated from various departmental real estate budgets, including \$189,346 general revenue.
- (\$66,001) reallocated to various departmental real estate budgets, including (\$49,729) general revenue.

JUDICIARY

On behalf of the Missouri State Judiciary, FMDC oversees and manages six lease contracts totaling approximately 133,000 square feet and approximately 46,000 square feet located within state-owned facilities.

Fiscal Year 2020 Governor's Recommendations

- \$1,825 for fringes related to real estate administrative charges, including \$1,770 general revenue.
- \$2,231 for pay plan, including \$2,164 general revenue.
- \$1,614 for the remaining pay periods of the Fiscal Year 2019 approved pay plan, including \$1,565 general revenue.
- \$4,356 for pay plan associated with the recently completed compensation study to move to market-based minimums, including \$4,225 general revenue.
- \$163,349 reallocated from various departmental real estate budgets, including \$162,689 general revenue.
- (\$1,188) other funds reallocated to various departmental real estate budgets.