

STATEWIDE REAL ESTATE

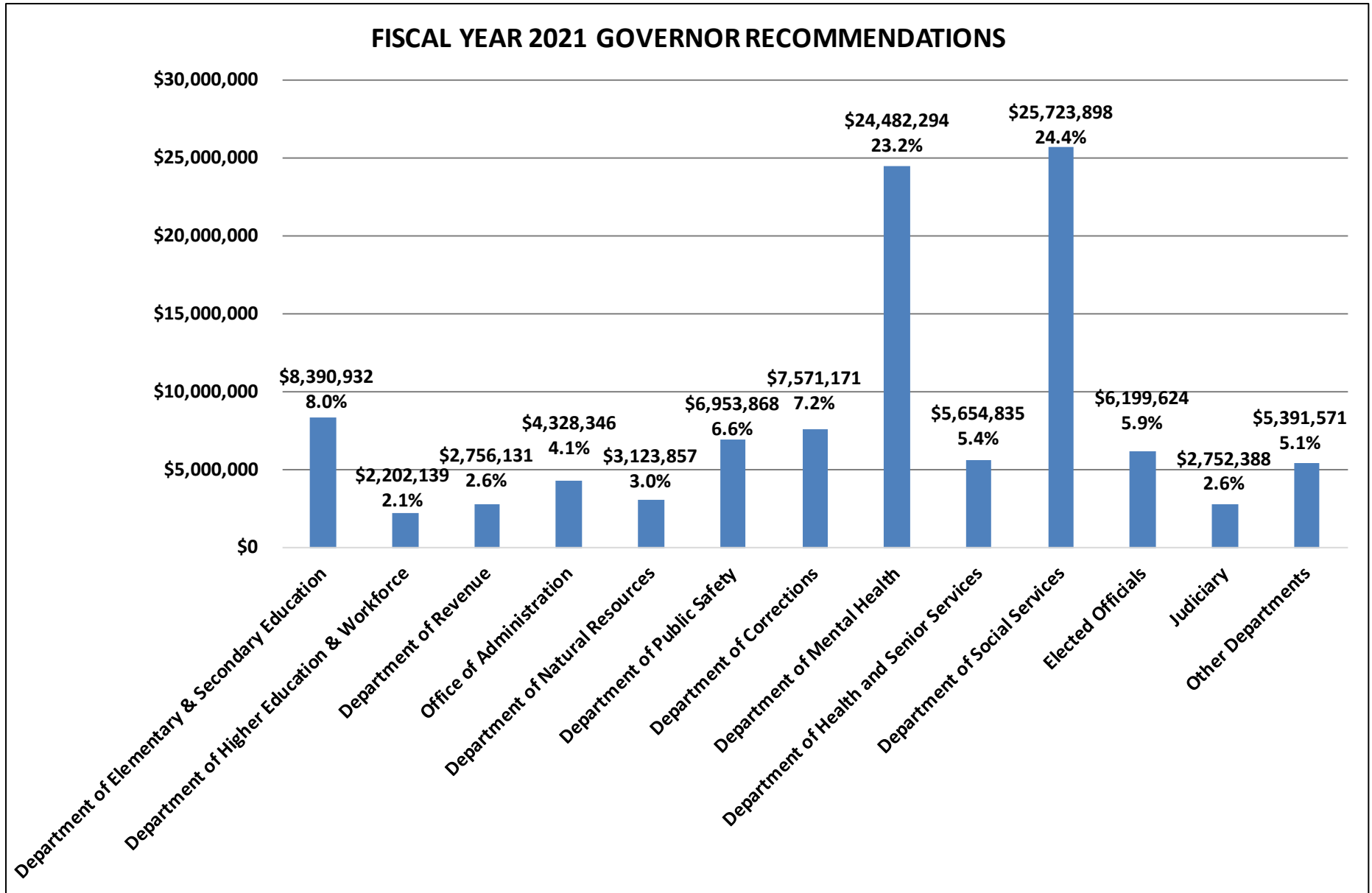
FINANCIAL SUMMARY

	FY 2019 EXPENDITURE	FY 2020 APPROPRIATION	FY 2021 REQUEST	FY 2021 GOVERNOR RECOMMENDS
Department of Elementary and Secondary Education	\$ 7,645,709	\$ 8,259,772	\$ 8,340,990	\$ 8,390,932
Department of Higher Education & Workforce Development	119,128	2,385,295	2,196,606	2,202,139
Department of Revenue	2,720,474	2,730,196	2,858,543	2,756,131
Office of Administration	3,459,424	3,692,253	4,838,457	4,328,346
Department of Agriculture	1,367,668	879,857	886,912	891,076
Department of Natural Resources	2,895,336	3,067,225	3,114,317	3,123,857
Department of Economic Development	3,481,612	348,463	430,750	433,673
Department of Commerce & Insurance	949,710	2,046,943	2,045,240	2,052,987
Department of Labor and Industrial Relations	1,911,076	2,026,333	2,002,809	2,013,835
Department of Public Safety	7,940,401	6,747,770	6,939,628	6,953,868
Department of Corrections	6,864,537	7,665,920	7,795,878	7,571,171
Department of Mental Health	23,397,651	24,028,108	24,260,276	24,482,294
Department of Health and Senior Services	5,315,763	5,467,981	5,638,381	5,654,835
Department of Social Services	24,874,554	25,754,385	25,625,750	25,723,898
Elected Officials	5,712,429	6,306,431	6,388,154	6,199,624
Judiciary	2,384,621	2,798,056	3,345,507	2,752,388
State Legal Expense Fund Transfer	0	1	1	1
TOTAL	\$ 101,040,093	\$ 104,204,989	\$ 106,708,199	\$ 105,531,055
General Revenue Fund	70,407,138	73,897,201	76,305,338	75,160,852
Federal Funds	16,895,196	19,295,014	19,128,657	19,177,557
Other Funds	13,737,759	11,012,774	11,274,204	11,192,646

DEPARTMENT SUMMARY

The Fiscal Year 2021 budget provides \$105.5 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 facility costs, including extensive contract negotiations and energy reduction.

FMDC manages over 12.8 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 170,000 square feet, with approximately 193,000 square feet within state-owned facilities, and approximately 1,200,000 square feet of institutional space.

Fiscal Year 2021 Governor's Recommendations

- \$19,872 for fringes related to real estate administrative charges, including \$15,436 general revenue.
- \$30,070 for pay plan, including \$23,437 general revenue.
- \$29,351 for the remaining pay periods of the Fiscal Year 2020 approved pay plan, including \$23,323 general revenue.
- \$57,313 for the remaining pay periods of the Fiscal Year 2020 approved pay plan associated with the recently completed compensation study to move to market-based minimums, including \$45,538 general revenue.
- \$189,359 reallocated from various departmental real estate budgets, including \$26,264 general revenue.
- (\$194,805) reallocated to various departmental real estate budgets, including (\$28,542) general revenue.

DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT

On behalf of the Coordinating Board for Higher Education and the Department of Higher Education & Workforce Development, FMDC oversees and manages 23 lease contracts, totaling over 104,000 square feet, with approximately 84,000 square feet located within state-owned facilities.

Fiscal Year 2021 Governor's Recommendations

- \$2,217 for fringes related to real estate administrative charges, including \$460 general revenue.
- \$3,316 for pay plan, including \$688 general revenue.
- \$4,083 for the remaining pay periods of the Fiscal Year 2020 approved pay plan, including \$532 general revenue.
- \$7,971 for the remaining pay periods of the Fiscal Year 2020 approved pay plan associated with the recently completed compensation study to move to market-based minimums, including \$1,039 general revenue.
- \$48,884 reallocated from various departmental real estate budgets, including \$35,942 general revenue.
- (\$249,627) federal funds reallocated to 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 21,000 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 30,000 square feet.

Fiscal Year 2021 Governor's Recommendations

- \$5,536 for fringes related to real estate administrative charges, including \$5,420 general revenue.
- \$8,278 for pay plan, including \$8,105 general revenue.
- \$8,383 for the remaining pay periods of the Fiscal Year 2020 approved pay plan, including \$8,214 general revenue.
- \$16,367 for the remaining pay periods of the Fiscal Year 2020 approved pay plan associated with the recently completed compensation study to move to market-based minimums, including \$16,037 general revenue.
- \$32,728 reallocated from various departmental real estate budgets, including \$24,245 general revenue.
- (\$45,357) 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 25 lease contracts totaling over 150,000 square feet, and approximately 611,000 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 2021 Governor's Recommendations

- \$10,975 for fringes related to real estate administrative charges, including \$10,906 general revenue.
- \$16,414 for pay plan, including \$16,310 general revenue.
- \$14,006 for the remaining pay periods of the Fiscal Year 2020 approved pay plan, including \$13,950 general revenue.
- \$27,345 for the remaining pay periods of the Fiscal Year 2020 approved pay plan associated with the recently completed compensation study to move to market-based minimums, including \$27,236 general revenue.
- \$567,353 reallocated from various departmental real estate budgets, including \$556,375 general revenue.

DEPARTMENT OF AGRICULTURE

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

Fiscal Year 2021 Governor's Recommendations

- \$1,669 for fringes related to real estate administrative charges, including \$327 general revenue.
- \$2,495 for pay plan, including \$489 general revenue.
- \$2,471 for the remaining pay periods of the Fiscal Year 2020 approved pay plan, including \$479 general revenue.
- \$4,826 for the remaining pay periods of the Fiscal Year 2020 approved pay plan associated with the recently completed compensation study to move to market-based minimums, including \$936 general revenue.
- \$21,695 reallocated from various departmental real estate budgets, including \$986 general revenue.
- (\$21,937) 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 139,000 square feet, and approximately 157,000 square feet located within state-owned facilities.

Fiscal Year 2021 Governor's Recommendations

- \$3,824 for fringes related to real estate administrative charges, including \$1,093 general revenue.
- \$5,716 for pay plan, including \$1,634 general revenue.
- \$5,754 for the remaining pay periods of the Fiscal Year 2020 approved pay plan, including \$1,446 general revenue.
- \$11,237 for the remaining pay periods of the Fiscal Year 2020 approved pay plan associated with the recently completed compensation study to move to market-based minimums, including \$2,823 general revenue.
- \$198,912 reallocated from various departmental real estate budgets, including \$44,705 general revenue.
- (\$168,811) federal and 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 two lease contracts totaling over 4,300 square feet, and approximately 56,000 square feet located within state-owned facilities.

Fiscal Year 2021 Governor's Recommendations

- \$1,171 for fringes related to real estate administrative charges, including \$727 general revenue.
- \$1,752 for pay plan, including \$1,088 general revenue.
- \$1,469 for the remaining pay periods of the Fiscal Year 2020 approved pay plan, including \$853 general revenue.
- \$2,868 for the remaining pay periods of the Fiscal Year 2020 approved pay plan associated with the recently completed compensation study to move to market-based minimums, including \$1,666 general revenue.
- \$89,222 reallocated from various departmental real estate budgets, including \$58,397 general revenue.
- (\$11,272) other funds reallocated to various departmental real estate budgets.

DEPARTMENT OF COMMERCE & INSURANCE

On behalf of the Department of Commerce & Insurance, FMDC oversees and manages eight lease contracts totaling approximately 76,000 square feet, and approximately 139,000 square feet located within state-owned facilities.

Fiscal Year 2021 Governor's Recommendations

- \$3,104 for fringes related to real estate administrative charges, including \$18 general revenue.
- \$4,643 for pay plan, including \$27 general revenue.
- \$4,554 other funds for the remaining pay periods of the Fiscal Year 2020 approved pay plan.
- \$8,894 other funds for the remaining pay periods of the Fiscal Year 2020 approved pay plan associated with the recently completed compensation study to move to market-based minimums.
- \$96,778 reallocated from various departmental real estate budgets, including \$62,559 general revenue.
- (\$111,929) 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 15 lease contracts totaling over 27,000 square feet, and approximately 256,000 square feet located within state-owned facilities.

Fiscal Year 2021 Governor's Recommendations

- \$4,417 for fringes related to real estate administrative charges, including \$181 general revenue.
- \$6,609 for pay plan, including \$271 general revenue.
- \$6,774 for the remaining pay periods of the Fiscal Year 2020 approved pay plan, including \$240 general revenue.
- \$13,228 for the remaining pay periods of the Fiscal Year 2020 approved pay plan associated with the recently completed compensation study to move to market-based minimums, including \$469 general revenue.
- \$108,562 reallocated from various departmental real estate budgets, including \$6,874 general revenue.
- (\$152,088) federal funds reallocated to various departmental real estate budgets.

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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 25 lease contracts totaling approximately 23,000 square feet, and approximately 71,000 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 6,500 square feet located within state-owned facilities; on behalf of the Missouri State Highway Patrol, 133 lease contracts totaling approximately 102,000 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, 15 lease contracts, totaling over 75,000 square feet of space.

Fiscal Year 2021 Governor's Recommendations

- \$5,678 for fringes related to real estate administrative charges, including \$1,475 general revenue.
- \$8,562 for pay plan, including \$2,224 general revenue.
- \$8,629 for the remaining pay periods of the Fiscal Year 2020 approved pay plan, including \$2,217 general revenue.
- \$16,852 for the remaining pay periods of the Fiscal Year 2020 approved pay plan associated with the recently completed compensation study to move to market-based minimums, including \$4,329 general revenue.
- \$294,680 reallocated from various departmental real estate budgets, including \$36,344 general revenue.
- (\$128,303) reallocated to various departmental real estate budgets, including (\$3,349) general revenue.

DEPARTMENT OF CORRECTIONS

On behalf of the Department of Corrections, FMDC oversees and manages 97 lease contracts totaling approximately 520,000 square feet, and approximately 94,000 square feet located within state-owned facilities.

Fiscal Year 2021 Governor's Recommendations

- \$4,674 for fringes related to real estate administrative charges, including \$4,599 general revenue.
- \$6,988 for pay plan, including \$6,877 general revenue.
- \$7,141 for the remaining pay periods of the Fiscal Year 2020 approved pay plan, including \$6,995 general revenue.
- \$13,940 for the remaining pay periods of the Fiscal Year 2020 approved pay plan associated with the recently completed compensation study to move to market-based minimums, including \$13,656 general revenue.
- \$20,414 transferred from the Department of Corrections.
- \$8,611 reallocated from various departmental real estate budgets.
- (\$156,517) reallocated to various departmental real estate budgets, including (\$74,974) general revenue.

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DEPARTMENT OF MENTAL HEALTH

On behalf of the Department of Mental Health, FMDC oversees and manages 14 lease contracts totaling approximately 78,000 square feet, approximately 128,000 square feet located within state-owned facilities, and approximately 3,400,000 square feet of institutional space.

Fiscal Year 2021 Governor's Recommendations

- \$88,135 for fringes related to real estate administrative charges, including \$87,550 general revenue.
- \$133,883 for pay plan, including \$133,009 general revenue.
- \$139,888 for the remaining pay periods of the Fiscal Year 2020 approved pay plan, including \$139,027 general revenue.
- \$273,128 for the remaining pay periods of the Fiscal Year 2020 approved pay plan associated with the recently completed compensation study to move to market-based minimums, including \$271,447 general revenue.
- \$3,228 federal funds reallocated from various departmental real estate budgets.
- \$1,440 transferred from the Department of Mental Health.
- (\$185,516) reallocated to various departmental real estate budgets, including (\$183,777) general revenue.

DEPARTMENT OF HEALTH AND SENIOR SERVICES

On behalf of the Department of Health and Senior Services, FMDC oversees and manages 78 lease contracts totaling approximately 282,000 square feet, approximately 182,000 square feet located within state-owned facilities, and approximately 3,500 square feet of institutional space.

Fiscal Year 2021 Governor's Recommendations

- \$6,594 for fringes related to real estate administrative charges, including \$3,059 general revenue.
- \$9,860 for pay plan, including \$4,574 general revenue.
- \$9,164 for the remaining pay periods of the Fiscal Year 2020 approved pay plan, including \$4,251 general revenue.
- \$17,893 for the remaining pay periods of the Fiscal Year 2020 approved pay plan associated with the recently completed compensation study to move to market-based minimums, including \$8,301 general revenue.
- \$150,777 reallocated from various departmental real estate budgets, including \$69,946 general revenue.
- (\$7,434) reallocated to various departmental real estate budgets, including (\$3,458) 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 693,000 square feet located within state-owned facilities, and approximately 536,000 square feet of institutional space.

Fiscal Year 2021 Governor's Recommendations

- \$39,154 for fringes related to real estate administrative charges, including \$31,793 general revenue.
- \$58,994 for pay plan, including \$47,906 general revenue.
- \$60,487 for the remaining pay periods of the Fiscal Year 2020 approved pay plan, including \$49,266 general revenue.
- \$118,099 for the remaining pay periods of the Fiscal Year 2020 approved pay plan associated with the recently completed compensation study to move to market-based minimums, including \$96,190 general revenue.
- \$335,713 reallocated from various departmental real estate budgets, including \$213,878 general revenue.
- (\$642,934) reallocated to various departmental real estate budgets, including (\$552,922) general revenue.

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ELECTED OFFICIALS

FMDC oversees and manages approximately 42,000 square feet located within state-owned facilities on behalf of the Governor's Office; two lease contracts totaling approximately 5,000 square feet, and approximately 5,300 square feet located within state-owned facilities on behalf of the Lt. Governor's Office; six lease contracts totaling approximately 120,000 square feet, and approximately 173,000 square feet located within state-owned facilities on behalf of the Secretary of State; three 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 2021 Governor's Recommendations

- \$13,157 for fringes related to real estate administrative charges, including \$11,749 general revenue.
- \$19,688 for pay plan, including \$17,570 general revenue.
- \$19,989 for the remaining pay periods of the Fiscal Year 2020 approved pay plan, including \$17,823 general revenue.
- \$39,030 for the remaining pay periods of the Fiscal Year 2020 approved pay plan associated with the recently completed compensation study to move to market-based minimums, including \$34,799 general revenue.
- \$93,345 reallocated from various departmental real estate budgets, including \$75,235 general revenue.
- (\$292,016) reallocated to various departmental real estate budgets, including (\$272,440) 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 2021 Governor's Recommendations

- \$1,338 for fringes related to real estate administrative charges, including \$1,332 general revenue.
- \$2,001 for pay plan, including \$1,992 general revenue.
- \$2,173 for the remaining pay periods of the Fiscal Year 2020 approved pay plan, including \$2,164 general revenue.
- \$4,243 for the remaining pay periods of the Fiscal Year 2020 approved pay plan associated with the recently completed compensation study to move to market-based minimums, including \$4,225 general revenue.
- \$119 federal funds reallocated from various departmental real estate budgets.
- (\$55,542) reallocated to various departmental real estate budgets.