

STATEWIDE REAL ESTATE

FINANCIAL SUMMARY

	FY 2013 EXPENDITURE	FY 2014 APPROPRIATION	FY 2015 REQUEST	GOVERNOR RECOMMENDS FY 2015
Department of Elementary & Secondary Education	\$ 7,368,186	\$ 7,620,141	\$ 7,634,048	\$ 7,758,515
Department of Higher Education	119,880	121,228	110,696	112,670
Department of Revenue	1,659,891	2,434,103	2,629,677	2,658,482
Office of Administration	2,265,737	2,904,813	3,033,437	3,075,566
Department of Agriculture	1,121,753	1,233,583	1,234,795	1,244,161
Department of Natural Resources	2,781,124	2,914,658	3,014,538	3,038,466
Department of Economic Development	3,681,007	3,924,924	3,627,981	3,654,713
Department of Insurance, Financial Institutions and Professional Registration	869,206	954,518	887,242	901,772
Department of Labor and Industrial Relations	1,647,438	1,660,111	1,687,370	1,712,453
Department of Public Safety	11,921,674	15,027,456	8,740,874	8,776,824
Department of Corrections	50,878,446	51,855,007	7,151,877	7,178,247
Department of Mental Health	22,829,975	23,806,542	24,095,674	24,598,442
Department of Health and Senior Services	5,086,499	5,161,704	5,372,906	5,409,335
Department of Social Services	23,483,784	23,879,825	24,620,416	24,859,418
Elected Officials	5,515,695	5,531,700	5,386,415	5,460,454
Judiciary	2,434,802	2,568,160	2,573,113	2,580,827
TOTAL	\$ 143,665,097	\$ 151,598,473	\$ 101,801,059	\$ 103,020,345
General Revenue Fund	108,979,708	113,289,512	69,837,635	70,881,807
Federal Funds	20,111,640	22,870,507	18,514,895	18,625,440
Other Funds	14,573,749	15,438,454	13,448,529	13,513,098

DEPARTMENT SUMMARY

The Fiscal Year 2015 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 to redirect existing funds to offset other costs. FMDC has implemented several initiatives to reduce the cost of facilities, including extensive contract negotiations and energy reduction.

FMDC manages in excess of 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 approximately 36 lease contracts, totaling over 188,000 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 2015 Governor's Recommendations

- \$42,593 for fringes related to real estate administrative charges, including \$35,669 general revenue.
- \$30,501 for other post employment benefits, including \$25,541 general revenue.
- \$20,390 for tiered deferred compensation matching payments, including \$17,075 general revenue.
- \$30,983 for pay plan and associated fringes related to real estate administrative charges, including \$25,746 general revenue.
- \$15,051 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$12,503 general revenue.
- \$72,326 reallocated from various departmental real estate budgets, including \$60,789 general revenue.
- (\$73,470) reallocated to various departmental real estate budgets, including (\$33,088) general revenue.

STATEWIDE REAL ESTATE

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 2015 Governor's Recommendations

- \$667 for fringes related to real estate administrative charges.
- \$478 for other post employment benefits.
- \$319 for tiered deferred compensation matching payments.
- \$510 for pay plan and associated fringes related to real estate administrative charges.
- \$248 for the remaining pay periods of the Fiscal Year 2014 approved pay plan.
- (\$10,780) reallocated to various departmental real estate budgets.

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 39,000 square feet and approximately 296,000 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 2015 Governor's Recommendations

- \$9,744 for fringes related to real estate administrative charges, including \$9,534 general revenue.
- \$6,977 for other post employment benefits, including \$6,827 general revenue.
- \$4,664 for tiered deferred compensation matching payments, including \$4,564 general revenue.
- \$7,420 for pay plan and associated fringes related to real estate administrative charges, including \$7,269 general revenue.
- \$3,303 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$3,229 general revenue.
- \$217,711 reallocated from various departmental real estate budgets, including \$202,970 general revenue.
- (\$25,440) reallocated to various departmental real estate budgets.

OFFICE OF ADMINISTRATION

On behalf of the Office of Administration, FMDC is responsible for the oversight and management of 12 lease contracts totaling over 93,000 square feet and approximately 414,000 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 2015 Governor's Recommendations

- \$14,243 for fringes related to real estate administrative charges, including \$14,165 general revenue.
- \$10,200 for other post employment benefits, including \$10,145 general revenue.
- \$6,818 for tiered deferred compensation matching payments, including \$6,781 general revenue.
- \$10,868 for pay plan and associated fringes related to real estate administrative charges, including \$10,808 general revenue.
- \$5,599 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$5,570 general revenue.
- \$169,644 reallocated from various departmental real estate budgets.
- (\$46,619) reallocated to various departmental real estate budgets, including (\$45,534) general revenue.

STATEWIDE REAL ESTATE

DEPARTMENT OF AGRICULTURE

On behalf of the Department of Agriculture, FMDC is responsible for the oversight and management of six lease contracts totaling approximately 16,000 square feet, approximately 60,000 square feet located within state-owned facilities, and approximately 717,000 square feet of institutional space.

Fiscal Year 2015 Governor's Recommendations

- \$3,169 for fringes related to real estate administrative charges, including \$603 general revenue.
- \$2,269 for other post employment benefits, including \$432 general revenue.
- \$1,517 for tiered deferred compensation matching payments, including \$288 general revenue.
- \$2,411 for pay plan and associated fringes related to real estate administrative charges, including \$456 general revenue.
- \$1,174 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$223 general revenue.
- \$8,096 reallocated from various departmental real estate budgets, including \$1,809 general revenue.
- (\$8,058) reallocated to various departmental real estate budgets, including (\$8,004) general revenue.

DEPARTMENT OF NATURAL RESOURCES

On behalf of the Department of Natural Resources, FMDC is responsible for the oversight and management of approximately 32 lease contracts totaling over 146,000 square feet and approximately 180,000 square feet located within state-owned facilities.

Fiscal Year 2015 Governor's Recommendations

- \$92,487 for leased space for the Division of Environmental Quality's Northeast Regional Office, including \$30,151 general revenue.
- \$46,568 for leased space for the Division of Environmental Quality's Lake of the Ozarks satellite office.
- \$8,104 for fringes related to real estate administrative charges, including \$2,164 general revenue.
- \$5,802 for other post employment benefits, including \$1,549 general revenue.
- \$3,879 for tiered deferred compensation matching payments, including \$1,036 general revenue.
- \$6,143 for pay plan and associated fringes related to real estate administrative charges, including \$1,640 general revenue.
- \$2,989 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$798 general revenue.
- \$95,903 reallocated from various departmental real estate budgets, including \$74,783 general revenue.
- (\$138,067) reallocated to various departmental real estate budgets, including (\$3,940) general revenue.

DEPARTMENT OF ECONOMIC DEVELOPMENT

On behalf of the Department of Economic Development, FMDC is responsible for the oversight and management of approximately 31 lease contracts totaling over 183,000 square feet and approximately 183,000 square feet located within state-owned facilities.

Fiscal Year 2015 Governor's Recommendations

- \$9,056 for fringes related to real estate administrative charges, including \$1,214 general revenue.
- \$6,483 for other post employment benefits, including \$868 general revenue.
- \$4,336 for tiered deferred compensation matching payments, including \$581 general revenue.
- \$6,857 for pay plan and associated fringes related to real estate administrative charges, including \$927 general revenue.
- \$3,331 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$449 general revenue.
- \$87,420 reallocated from various departmental real estate budgets, including \$259 general revenue.
- (\$387,694) reallocated to various departmental real estate budgets, including (\$41,877) general revenue.

STATEWIDE REAL ESTATE

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 five lease contracts totaling approximately 6,000 square feet and approximately 121,000 square feet located within state-owned facilities.

Fiscal Year 2015 Governor's Recommendations

- \$4,911 other funds for fringes related to real estate administrative charges.
- \$3,518 other funds for other post employment benefits.
- \$2,349 other funds for tiered deferred compensation matching payments.
- \$3,752 other funds for pay plan and associated fringes related to real estate administrative charges.
- \$1,822 other funds for the remaining pay periods of the Fiscal Year 2014 approved pay plan.
- \$21,987 other funds reallocated from various departmental real estate budgets.
- (\$63,438) other funds reallocated to various departmental real estate budgets.
- (\$27,647) other funds core reduction from the Fiscal Year 2014 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 2015 Governor's Recommendations

- \$8,481 for fringes related to real estate administrative charges, including \$381 general revenue.
- \$4,059 for tiered deferred compensation matching payments, including \$182 general revenue.
- \$6,072 for other post employment benefits, including \$273 general revenue.
- \$6,471 for pay plan and associated fringes related to real estate administrative charges, including \$290 general revenue.
- \$3,145 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$141 general revenue.
- \$66,120 reallocated from various departmental real estate budgets, including \$4,433 general revenue.
- (\$42,006) 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 is responsible for the oversight and management of 105 lease contracts totaling approximately 30,000 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 is responsible for the oversight and management of two lease contracts for approximately 31,000 square feet and approximately 6,000 square feet located within state-owned facilities; on behalf of the Missouri State Highway Patrol, approximately 220 lease contracts totaling approximately 106,000 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, 16 lease contracts, totaling over 51,000 square feet of space within leased facilities.

Fiscal Year 2015 Governor's Recommendations

- \$12,284 for fringes related to real estate administrative charges, including \$8,360 general revenue.
- \$8,796 for other post employment benefits, including \$5,986 general revenue.
- \$8,041 other funds for leased space for the Missouri State Highway Patrol.
- \$5,879 for tiered deferred compensation matching payments, including \$4,002 general revenue.
- \$8,991 for pay plan and associated fringes related to real estate administrative charges, including \$6,081 general revenue.
- \$4,015 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$2,953 general revenue.
- \$42,323 reallocated from various departmental real estate budgets, including \$7,821 general revenue.
- (\$6,127,749) transferred to the Department of Public Safety for fuel and utilities to comply with federal requirements on the payment of these bills, including (\$1,231,518) general revenue.
- (\$117,405) federal and other funds core reduction from the Fiscal Year 2014 appropriation level.
- (\$95,807) reallocated to various departmental real estate budgets, including (\$68,410) general revenue.

STATEWIDE REAL ESTATE

DEPARTMENT OF CORRECTIONS

On behalf of the Department of Corrections, FMDC is responsible for the oversight and management of approximately 113 lease contracts totaling approximately 544,000 square feet, and approximately 93,000 square feet located within state-owned facilities. Oversight and management of approximately 9,300,000 square feet of institutional space has been transferred to the Department of Corrections in Fiscal Year 2015. In Fiscal Year 2015, maintenance functions returned to the Department of Corrections operating budget to address security concerns.

Fiscal Year 2015 Governor's Recommendations

- \$164,380 for leased space for the Division of Probation and Parole.
- \$8,967 for fringes related to real estate administrative charges, including \$8,862 general revenue
- \$6,421 for other post employment benefits, including \$6,346 general revenue.
- \$4,293 for tiered deferred compensation matching payments, including \$4,243 general revenue.
- \$6,689 for pay plan and associated fringes related to real estate administrative charges, including \$6,613 general revenue.
- \$3,258 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$3,221 general revenue.
- \$57,886 reallocated from various departmental real estate budgets.
- (\$44,188,787) transferred to the Department of Corrections for facility maintenance, including (\$42,763,180) general revenue.
- (\$739,867) reallocated to various departmental real estate budgets, including (\$739,421) general revenue.

DEPARTMENT OF MENTAL HEALTH

On behalf of the Department of Mental Health, FMDC is responsible for the oversight and management of 27 lease contracts totaling approximately 119,000 square feet, approximately 127,000 square feet located within state-owned facilities, and approximately 3,900,000 square feet of institutional space.

Fiscal Year 2015 Governor's Recommendations

- \$233,493 for fringes related to real estate administrative charges, including \$232,256 general revenue.
- \$167,207 for other post employment benefits, including \$166,321 general revenue.
- \$111,779 for tiered deferred compensation matching payments, including \$111,186 general revenue.
- \$161,223 for pay plan and associated fringes related to real estate administrative charges, including \$160,278 general revenue.
- \$78,295 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$77,836 general revenue.
- \$236,527 reallocated from various departmental real estate budgets, including \$230,451 general revenue.
- (\$170,934) transferred to the Department of Mental Health to assist with the privatization of Southwest Missouri Psychiatric Rehabilitation Center.
- (\$25,690) reallocated to various departmental real estate budgets, including (\$24,861) general revenue.

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 approximately 81 lease contracts totaling approximately 311,000 square feet, approximately 177,000 square feet located within state-owned facilities, and approximately 3,000 square feet of institutional space.

Fiscal Year 2015 Governor's Recommendations

- \$12,344 for fringes related to real estate administrative charges, including \$5,412 general revenue.
- \$8,839 for other post employment benefits, including \$3,875 general revenue.
- \$5,909 for tiered deferred compensation matching payments, including \$2,590 general revenue.
- \$9,337 for pay plan and associated fringes related to real estate administrative charges, including \$4,093 general revenue.
- \$4,540 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$1,990 general revenue.
- \$253,206 reallocated from various departmental real estate budgets, including \$103,347 general revenue.
- (\$46,544) reallocated to various departmental real estate budgets, including (\$25,711) general revenue.

STATEWIDE REAL ESTATE

DEPARTMENT OF SOCIAL SERVICES

On behalf of the Department of Social Services, FMDC is responsible for the oversight and management of approximately 154 lease contracts totaling over 1,100,000 square feet, approximately 763,000 square feet located within state-owned facilities, and approximately 532,000 square feet of institutional space.

Fiscal Year 2015 Governor's Recommendations

- \$118,666 for leased space for the Children's and Family Support Divisions, including \$83,066 general revenue.
- \$81,442 for fringes related to real estate administrative charges, including \$73,724 general revenue.
- \$73,884 for leased space for the Division of Youth Services.
- \$58,320 for other post employment benefits, including \$52,795 general revenue.
- \$38,991 for tiered deferred compensation matching payments, including \$35,296 general revenue.
- \$60,249 for pay plan and associated fringes related to real estate administrative charges, including \$54,490 general revenue.
- \$29,239 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$26,445 general revenue.
- \$621,012 reallocated from various departmental real estate budgets, including \$331,650 general revenue.
- (\$102,210) reallocated to various departmental real estate budgets.

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; approximately seven lease contracts totaling approximately 95,000 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 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; and approximately 285,000 square feet located within state-owned facilities on behalf of the Missouri Legislature.

Fiscal Year 2015 Governor's Recommendations

- \$25,029 for fringes related to real estate administrative charges, including \$22,264 general revenue.
- \$17,926 for other post employment benefits, including \$15,943 general revenue.
- \$11,988 for tiered deferred compensation matching payments, including \$10,659 general revenue.
- \$19,096 for pay plan and associated fringes related to real estate administrative charges, including \$16,990 general revenue.
- \$9,280 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$8,254 general revenue.
- \$96,395 reallocated from various departmental real estate budgets, including \$94,203 general revenue.
- (\$250,960) reallocated to various departmental real estate budgets, including (\$211,174) 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 2015 Governor's Recommendations

- \$2,628 for fringes related to real estate administrative charges, including \$2,541 general revenue.
- \$1,882 for other post employment benefits, including \$1,819 general revenue.
- \$1,258 for tiered deferred compensation matching payments, including \$1,216 general revenue.
- \$1,946 for pay plan and associated fringes related to real estate administrative charges, including \$1,883 general revenue.
- \$942 for the remaining pay periods of the Fiscal Year 2014 approved pay plan, including \$912 general revenue.
- \$31,811 reallocated from various departmental real estate budgets, including \$28,205 general revenue.
- (\$27,800) reallocated to various departmental real estate budgets.