

# STATEWIDE REAL ESTATE

## FINANCIAL SUMMARY

	FY 2010 EXPENDITURE	FY 2011 APPROPRIATION	FY 2012 REQUEST	GOVERNOR RECOMMENDS FY 2012
Department of Elementary & Secondary Education	\$ 6,272,892	\$ 7,874,430	\$ 7,835,447	\$ 7,835,447
Department of Higher Education	313,014	309,015	130,920	130,920
Department of Revenue	1,849,774	1,835,006	1,811,538	1,811,538
Office of Administration	2,223,078	2,270,933	2,374,378	2,128,910
Department of Agriculture	1,249,329	1,282,325	1,195,069	1,195,069
Department of Natural Resources	3,078,026	3,189,152	3,027,205	3,027,205
Department of Economic Development	3,965,748	4,017,947	4,165,045	4,081,850
Department of Insurance, Financial Institutions and Professional Registration	973,135	980,332	932,021	932,021
Department of Labor and Industrial Relations	1,598,577	1,697,222	1,669,448	1,669,448
Department of Public Safety	11,456,319	13,549,262	13,621,921	13,621,921
Department of Corrections	50,576,262	49,768,976	52,076,005	51,691,556
Department of Mental Health	15,427,823	24,188,349	23,960,424	23,576,199
Department of Health and Senior Services	5,482,678	5,621,786	5,347,673	5,347,673
Department of Social Services	23,220,807	23,235,371	24,444,319	24,444,319
Elected Officials	5,544,153	5,932,704	5,897,258	5,897,258
Judiciary	2,675,183	2,642,145	2,484,883	2,484,883
<b>TOTAL</b>	<b>\$ 135,906,798</b>	<b>\$ 148,394,955</b>	<b>\$ 150,973,554</b>	<b>\$ 149,876,217</b>
General Revenue Fund	102,583,968	112,267,504	116,314,716	115,307,171
Federal Funds	20,716,806	23,195,547	22,194,766	22,111,571
Other Funds	12,606,024	12,931,904	12,464,072	12,457,475

## DEPARTMENT SUMMARY

The Fiscal Year 2012 budget provides \$149.9 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 efforts to terminate leases and consolidate state agencies within state-owned space where possible. The consolidation of space has allowed the redirection of existing funds to offset other costs. FMDC has implemented several initiatives to reduce the cost of facilities, including extensive contract negotiations and reducing energy usage.

FMDC provides asset management for all state-owned, leased properties, and institutional facilities totaling in excess of 24 million square feet of space. The following departments are located within those facilities:

### DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

FMDC is responsible for the oversight and management of approximately 38 lease contracts, totaling over 193,000 square feet, approximately 176,000 square feet of space located within state-owned facilities, and approximately 1,100,000 square feet of institutional space on behalf of the Department of Elementary and Secondary Education.

### Fiscal Year 2012 Governor's Recommendations

- \$55,407 reallocated from various departmental real estate budgets, including \$46,172 general revenue.
- \$43,053 transferred from the Department of Elementary and Secondary Education for maintenance consolidation.
- (\$131,631) reallocated to various departmental real estate budgets, including (\$102,701) general revenue.
- (\$5,812) Bingo Proceeds for Education Fund core reduction from the Fiscal Year 2011 appropriation level.

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### **DEPARTMENT OF HIGHER EDUCATION**

FMDC is responsible for the oversight and management of 19,000 square feet of state owned space on behalf of the Department of Higher Education.

#### **Fiscal Year 2012 Governor's Recommendations**

- \$130,920 reallocated from various departmental real estate budgets.
- (\$207,850) other funds reallocated to various departmental real estate budgets.
- (\$101,165) core reduction from the Fiscal Year 2011 appropriation level.

### **DEPARTMENT OF REVENUE**

FMDC is responsible for the oversight and management of 12 lease contracts, totaling over 40,000 square feet and approximately 299,000 square feet of space located within state-owned facilities on behalf of the Department of Revenue and the Tax Commission. In addition, FMDC is responsible for the oversight and management of approximately three lease contracts, totaling over 26,000 square feet and approximately 62,000 square feet of institutional space on behalf of the Lottery Commission.

#### **Fiscal Year 2012 Governor's Recommendations**

- \$55,057 reallocated from various departmental real estate budgets, including \$53,770 general revenue.
- \$3,060 State Highways and Transportation Department Fund transferred from the Department of Revenue for additional leased parking in St. Louis.
- (\$81,585) core reduction from the Fiscal Year 2011 appropriation level.

### **OFFICE OF ADMINISTRATION**

FMDC is responsible for the oversight and management of 13 lease contracts, totaling over 86,000 square feet and approximately 383,000 square feet of space located within state-owned facilities on behalf of the Office of Administration. In addition, FMDC is responsible for the oversight and management of one lease contract for approximately 7,000 square feet of leased space on behalf of the Ethics Commission.

Additionally, FMDC is responsible for the oversight and management of three leases, totaling over 8,600 square feet and approximately 58,000 square feet of non-state tenant space located within state-owned facilities. FMDC is also responsible for over 95,000 square feet of non-state tenant institutional space.

#### **Fiscal Year 2012 Governor's Recommendations**

- \$161,600 reallocated from various departmental real estate budgets.
- (\$240,130) core reduction from the Fiscal Year 2011 appropriation level, including (\$238,871) general revenue.
- (\$35,643) reallocated to various departmental real estate budgets.
- (\$27,850) Federal Surplus Property Fund transferred to the Office of Administration for the State Agency for Surplus Property Program.

### **DEPARTMENT OF AGRICULTURE**

FMDC is responsible for the oversight and management of seven lease contracts, totaling approximately 17,000 square feet, approximately 60,000 square feet of space located within state-owned facilities, and approximately 717,000 square feet of institutional space on behalf of the Department of Agriculture.

#### **Fiscal Year 2012 Governor's Recommendations**

- \$78,315 reallocated from various departmental real estate budgets, including \$46,594 general revenue.
- (\$109,938) reallocated to various departmental real estate budgets, including (\$107,841) general revenue.
- (\$55,633) other funds core reduction from the Fiscal Year 2011 appropriation level.

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### **DEPARTMENT OF NATURAL RESOURCES**

FMDC is responsible for the oversight and management of approximately 30 lease contracts, totaling approximately 141,000 square feet and approximately 184,000 square feet of space located within state-owned facilities on behalf of the Department of Natural Resources.

#### **Fiscal Year 2012 Governor's Recommendations**

- \$22,383 reallocated from various departmental real estate budgets.
- (\$147,032) reallocated to various departmental real estate budgets, including (\$880) general revenue.
- (\$37,298) federal and other funds core reduction from the Fiscal Year 2011 appropriation level.

### **DEPARTMENT OF ECONOMIC DEVELOPMENT**

FMDC is responsible for the oversight and management of approximately 38 lease contracts, totaling over 215,000 square feet and approximately 201,000 square feet of space located within state-owned facilities on behalf of the Department of Economic Development.

#### **Fiscal Year 2012 Governor's Recommendations**

- \$88,672 Division of Job Development and Training Fund for new leased space for the Division of Workforce Development career center in St. Joseph.
- \$323,965 reallocated from various departmental real estate budgets, including \$84,083 general revenue.
- \$17,552 Division of Job Development and Training Fund transferred from the Department of Economic Development for additional parking and leased space.
- \$6,000 Public Service Commission Fund transferred from the Public Service Commission for additional parking space in St. Louis.
- (\$368,640) federal and other funds core reduction from the Fiscal Year 2011 appropriation level.
- (\$3,646) other funds reallocated to various departmental real estate budgets.

### **DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION**

FMDC is responsible for the oversight and management of five lease contracts, totaling over 6,000 square feet and approximately 123,000 square feet of space located within state-owned facilities on behalf of the Department of Insurance, Financial Institutions and Professional Registration.

#### **Fiscal Year 2012 Governor's Recommendations**

- \$35,787 Division of Finance Fund reallocated within the real estate budget for the Department of Insurance, Financial Institutions and Professional Registration.
- (\$83,591) other funds core reduction from the Fiscal Year 2011 appropriation level.
- (\$507) other funds reallocated to various departmental real estate budgets.

### **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 248,000 square feet of space located within state-owned facilities on behalf of the Department of Labor and Industrial Relations.

#### **Fiscal Year 2012 Governor's Recommendations**

- \$73,376 reallocated from various departmental real estate budgets, including \$35,607 general revenue.
- (\$80,046) federal and other funds reallocated to various departmental real estate budgets.
- (\$21,104) other funds core reduction from the Fiscal Year 2011 appropriation level.

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### **DEPARTMENT OF PUBLIC SAFETY**

FMDC is responsible for the oversight and management of 110 lease contracts, totaling over 36,000 square feet, approximately 52,000 square feet of space located within state-owned facilities, and approximately 1,000,000 square feet of institutional space on behalf of the Department of Public Safety's Office of the Director, Veterans' Commission, Liquor Control, Capitol Police, Water Patrol and Fire Marshal.

In addition, FMDC is responsible for the oversight and management of two lease contracts for approximately 31,000 square feet and approximately 6,000 square feet of state owned space on behalf of the Gaming Commission; approximately 230 lease contracts, totaling over 103,000 square feet, approximately 17,000 square feet of space located within state-owned facilities, and approximately 531,000 square feet of institutional space on behalf of the Missouri State Highway Patrol; and 18 lease contracts, totaling approximately 58,000 square feet of space within leased facilities on behalf of the Missouri Adjutant General.

### **Fiscal Year 2012 Governor's Recommendations**

- \$11,797 State Highways and Transportation Department Fund for new leased space for the Highway Patrol zone offices in Sheldon and Collins.
- \$561,487 reallocated from various departmental real estate budgets, including \$472,163 general revenue.
- \$21,000 State Highways and Transportation Department Fund transferred from the Department of Public Safety for institutional consolidation related to vehicle replacement, maintenance cost, and fuel associated with maintenance vehicles.
- \$17,589 transferred from the Department of Public Safety for additional leased space and real estate administrative charges, including \$3,562 general revenue.
- (\$484,152) core reduction from the Fiscal Year 2011 appropriation level, including (\$161,188) general revenue.
- (\$55,062) reallocated to various departmental real estate budgets, including (\$52,697) general revenue.

### **DEPARTMENT OF CORRECTIONS**

FMDC is responsible for the oversight and management of approximately 116 lease contracts, totaling over 560,000 square feet, approximately 93,000 square feet of space located within state-owned facilities, and approximately 9,300,000 square feet of institutional space on behalf of the Department of Corrections.

### **Fiscal Year 2012 Governor's Recommendations**

- \$3,215,541 transferred from the Department of Corrections for maintenance consolidation.
- \$10,000 Working Capital Revolving Fund transferred from the Department of Corrections for leased storage space in Jefferson City for Missouri Vocational Enterprises.
- (\$831,411) reallocated to various departmental real estate budgets, including (\$822,572) general revenue.
- (\$471,550) core reduction from the Fiscal Year 2011 appropriation level.

### **DEPARTMENT OF MENTAL HEALTH**

FMDC is responsible for the oversight and management of 34 lease contracts, totaling 106,000 square feet, approximately 127,000 square feet of space located within state-owned facilities, and approximately 3,900,000 square feet of institutional space on behalf of the Department of Mental Health.

### **Fiscal Year 2012 Governor's Recommendations**

- \$309,807 reallocated from various departmental real estate budgets.
- (\$521,841) reallocated to various departmental real estate budgets, including (\$502,877) general revenue.
- (\$400,116) core reduction from the Fiscal Year 2011 appropriation level, including (\$399,377) general revenue.

### **DEPARTMENT OF HEALTH AND SENIOR SERVICES**

FMDC is responsible for the oversight and management of approximately 88 lease contracts, totaling over 320,000 square feet and approximately 175,000 square feet of space located within state-owned facilities on behalf of the Department of Health and Senior Services.

### **Fiscal Year 2012 Governor's Recommendations**

- (\$239,002) core reduction from the Fiscal Year 2011 appropriation level, including (\$68,765) general revenue.
- (\$35,111) reallocated to various departmental real estate budgets, including (\$9,122) general revenue.

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### **DEPARTMENT OF SOCIAL SERVICES**

FMDC is responsible for the oversight and management of approximately 148 lease contracts, totaling over 1.1 million square feet, approximately 758,000 square feet of space located within state-owned facilities, and approximately 532,000 square feet of institutional space on behalf of the Department of Social Services.

#### **Fiscal Year 2012 Governor's Recommendations**

- \$2,216,135 transferred from the Department of Social Services for maintenance consolidation.
- \$2,700 Department of Social Services Federal and Other Funds transferred from the Department of Social Services for additional leased parking in Springfield.
- \$145,242 reallocated from various departmental real estate budgets, including \$102,385 general revenue.
- (\$1,124,669) core reduction from the Fiscal Year 2011 appropriation level, including (\$534,625) general revenue.
- (\$30,460) federal and other funds reallocated to various departmental real estate budgets.

### **ELECTED OFFICIALS**

FMDC is responsible for the oversight and management of approximately 42,000 square feet of space located within state-owned facilities on behalf of the Governor's Office; approximately 5,000 square feet of space located within state-owned facilities on behalf of the Lt. Governor's Office; approximately six lease contracts, totaling over 91,000 square feet and approximately 173,000 square feet of space located within state-owned facilities on behalf of the Secretary of State; three parking lease contracts and approximately 31,000 square feet of space located within state-owned facilities on behalf of the State Auditor; approximately 27,000 square feet of space located within state-owned facilities on behalf of the State Treasurer's Office; approximately 11 lease contracts, totaling approximately 31,000 square feet and approximately 115,000 square feet of space located within state-owned facilities on behalf of the Attorney General; and 2,731 square feet of leased space and approximately 285,000 square feet of space located within state-owned facilities on behalf of the Missouri Legislature.

#### **Fiscal Year 2012 Governor's Recommendations**

- \$355,382 reallocated from various departmental real estate budgets, including \$304,312 general revenue.
- (\$235,833) core reduction from the Fiscal Year 2011 appropriation level, including (\$219,381) general revenue.
- (\$154,995) reallocated to various departmental real estate budgets, including (\$154,556) general revenue.

### **JUDICIARY**

FMDC is responsible for the oversight and management of six lease contracts, totaling over 131,000 square feet and approximately 46,000 square feet of space located within state-owned facilities on behalf of the Courts of Appeals and the State Courts Administrator.

#### **Fiscal Year 2012 Governor's Recommendations**

- \$22,046 reallocated from various departmental real estate budgets, including \$19,093 general revenue.
- (\$179,308) core reduction from the Fiscal Year 2011 appropriation level, including (\$162,117) general revenue.