

STATEWIDE REAL ESTATE

FINANCIAL SUMMARY

	FY 2011 EXPENDITURE	FY 2012 APPROPRIATION	FY 2013 REQUEST	GOVERNOR RECOMMENDS FY 2013
Department of Elementary & Secondary Education	\$ 7,578,833	\$ 7,835,447	\$ 7,610,107	\$ 7,531,411
Department of Higher Education	246,324	130,920	120,445	120,445
Department of Revenue	1,837,380	1,811,538	1,713,107	1,713,107
Office of Administration	2,401,600	2,128,910	2,550,447	2,290,301
Department of Agriculture	1,205,775	1,195,069	1,189,372	1,189,372
Department of Natural Resources	2,989,654	3,027,205	2,938,863	2,938,863
Department of Economic Development	3,921,651	3,993,178	3,936,905	3,936,905
Department of Insurance, Financial Institutions and Professional Registration	946,030	932,021	952,725	952,725
Department of Labor and Industrial Relations	1,725,427	1,669,448	1,675,703	1,675,703
Department of Public Safety	11,795,799	13,621,921	13,537,639	13,533,560
Department of Corrections	47,877,760	51,691,556	51,884,042	51,761,928
Department of Mental Health	23,247,774	23,576,199	23,737,702	23,699,043
Department of Health and Senior Services	5,372,651	5,347,673	5,318,424	5,318,424
Department of Social Services	22,560,457	24,444,319	24,490,044	24,505,572
Elected Officials	5,780,530	5,897,258	5,742,633	5,742,633
Judiciary	2,463,683	2,484,883	2,530,879	2,530,879
TOTAL	\$ 141,951,328	\$ 149,787,545	\$ 149,929,037	\$ 149,440,871
General Revenue Fund	109,112,931	115,307,171	115,616,978	114,859,219
Federal Funds	20,286,942	22,022,899	21,855,926	21,875,132
Other Funds	12,551,455	12,457,475	12,456,133	12,706,520

DEPARTMENT SUMMARY

The Fiscal Year 2013 budget provides \$149.4 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 37 lease contracts, totaling over 193,000 square feet, approximately 160,000 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 2013 Governor's Recommendations

- \$15,760 for pay plan and associated fringes related to real estate administrative charges.
- \$26, 207 reallocated from various departmental real estate budgets, including \$15,406 general revenue.
- (\$251,547) reallocated to various departmental real estate budgets, including (\$111,317) general revenue.
- (\$94,456) core reduction from the Fiscal Year 2012 appropriation level.

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DEPARTMENT OF HIGHER EDUCATION

FMDC is responsible for the oversight and management of 19,000 square feet of space located within state-owned facilities on behalf of the Coordinating Board for Higher Education.

Fiscal Year 2013 Governor's Recommendations

- (\$10,475) reallocated to various departmental real estate budgets.

DEPARTMENT OF REVENUE

FMDC is responsible for the oversight and management of 12 lease contracts, totaling over 42,000 square feet and approximately 269,000 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 2013 Governor's Recommendations

- \$39,132 reallocated from various departmental real estate budgets.
- (\$137,563) reallocated to various departmental real estate budgets, including (\$130,239) general revenue.

OFFICE OF ADMINISTRATION

FMDC is responsible for the oversight and management of 12 lease contracts, totaling over 85,000 square feet and approximately 390,000 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.

Fiscal Year 2013 Governor's Recommendations

- \$439,028 reallocated from various departmental real estate budgets.
- (\$260,146) core reduction from the Fiscal Year 2012 appropriation level.
- (\$17,491) reallocated to various departmental real estate budgets, including (\$16,892) general revenue.

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 2013 Governor's Recommendations

- \$241,294 other funds reallocated from various departmental real estate budgets.
- (\$234,374) core reduction from the Fiscal Year 2012 appropriation level.
- (\$12,617) reallocated to various departmental real estate budgets, including (\$9,849) general revenue.

DEPARTMENT OF NATURAL RESOURCES

FMDC is responsible for the oversight and management of approximately 28 lease contracts, totaling over 139,000 square feet and approximately 182,000 square feet of space located within state-owned facilities on behalf of the Department of Natural Resources.

Fiscal Year 2013 Governor's Recommendations

- \$29,349 reallocated from various departmental real estate budgets, including \$10,134 general revenue.
- (\$117,691) reallocated to various departmental real estate budgets, including (\$2,028) general revenue.

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DEPARTMENT OF ECONOMIC DEVELOPMENT

FMDC is responsible for the oversight and management of approximately 35 lease contracts, totaling over 200,000 square feet and approximately 190,000 square feet of space located within state-owned facilities on behalf of the Department of Economic Development.

Fiscal Year 2013 Governor's Recommendations

- \$84,935 other funds reallocated from various departmental real estate budgets.
- (\$141,208) reallocated to various departmental real estate budgets, including (\$74,332) general revenue.

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 130,000 square feet of space located within state-owned facilities on behalf of the Department of Insurance, Financial Institutions and Professional Registration.

Fiscal Year 2013 Governor's Recommendations

- \$29,243 other funds reallocated from various departmental real estate budgets.
- (\$8,539) other funds reallocated to various department 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 250,000 square feet of space located within state-owned facilities on behalf of the Department of Labor and Industrial Relations.

Fiscal Year 2013 Governor's Recommendations

- \$56,533 reallocated from various departmental real estate budgets, including \$85 general revenue.
- (\$50,278) reallocated to various departmental real estate budgets, including (\$32,557) general revenue.

DEPARTMENT OF PUBLIC SAFETY

FMDC is responsible for the oversight and management of 102 lease contracts, totaling approximately 33,000 square feet, approximately 53,000 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, 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 space located within state-owned facilities on behalf of the Gaming Commission; approximately 247 lease contracts, totaling approximately 103,000 square feet, approximately 16,000 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 19 lease contracts, totaling over 87,000 square feet of space within leased facilities on behalf of the Missouri Adjutant General.

Fiscal Year 2013 Governor's Recommendations

- \$4,571 for pay plan and associated fringes related to real estate administrative charges.
- \$51,139 federal and other funds reallocated from various departmental real estate budgets.
- (\$135,421) reallocated to various departmental real estate budgets, including (\$74,893) general revenue.
- (\$8,650) core reduction from the Fiscal Year 2012 appropriation level.

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DEPARTMENT OF CORRECTIONS

FMDC is responsible for the oversight and management of approximately 113 lease contracts, totaling approximately 537,000 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 2013 Governor's Recommendations

- \$117,960 for pay plan and associated fringes related to real estate administrative charges.
- \$235,786 reallocated from various departmental real estate budgets.
- (\$240,074) core reduction from the Fiscal Year 2012 appropriation level.
- (\$43,300) reallocated to various departmental real estate budgets, including (\$42,884) general revenue.

DEPARTMENT OF MENTAL HEALTH

FMDC is responsible for the oversight and management of 28 lease contracts, totaling approximately 120,000 square feet, approximately 120,000 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 2013 Governor's Recommendations

- \$309,807 for new leased space in Nevada for the Division of Developmental Disabilities.
- \$96,622 for pay plan and associated fringes related to real estate administrative charges.
- \$7,061 reallocated from various departmental real estate budgets.
- (\$155,365) reallocated to various departmental real estate budgets, including (\$142,415) general revenue.
- (\$135,281) core reduction from the Fiscal Year 2012 appropriation level.

DEPARTMENT OF HEALTH AND SENIOR SERVICES

FMDC is responsible for the oversight and management of approximately 81 lease contracts, totaling approximately 317,000 square feet and approximately 175,000 square feet of space located within state-owned facilities and approximately 3,000 square feet of institutional space on behalf of the Department of Health and Senior Services.

Fiscal Year 2013 Governor's Recommendations

- \$63,859 reallocated from various departmental real estate budgets, including \$2,744 general revenue.
- (\$93,108) reallocated to various departmental real estate budgets, including (\$40,845) general revenue.

DEPARTMENT OF SOCIAL SERVICES

FMDC is responsible for the oversight and management of approximately 149 lease contracts, totaling over 1,100,000 square feet, approximately 769,000 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 2013 Governor's Recommendations

- \$102,972 for pay plan and associated fringes related to real estate administrative charges, including \$67,753 general revenue.
- \$95,135 reallocated from various departmental real estate budgets, including \$40,332 general revenue.
- (\$87,444) core reduction from the Fiscal Year 2012 appropriation level.
- (\$49,410) reallocated to various departmental real estate budgets, including (\$41,386) general revenue.

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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 seven lease contracts, totaling approximately 95,000 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 32,000 square feet and approximately 115,000 square feet of space located within state-owned facilities on behalf of the Attorney General; and approximately 285,000 square feet of space located within state-owned facilities on behalf of the Missouri Legislature.

Fiscal Year 2013 Governor's Recommendations

- \$26,536 reallocated from various departmental real estate budgets, including \$23,708 general revenue.
- (\$177,946) reallocated to various departmental real estate budgets, including (\$122,545) general revenue.
- (\$3,215) other funds core reduction from the Fiscal Year 2012 appropriation level.

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 2013 Governor's Recommendations

- \$60,849 reallocated from various departmental real estate budgets, including \$54,094 general revenue.
- (\$14,853) reallocated to various departmental real estate budgets.