

STATEWIDE REAL ESTATE

FINANCIAL SUMMARY

	FY 2012 EXPENDITURE	FY 2013 APPROPRIATION	FY 2014 REQUEST	GOVERNOR RECOMMENDS FY 2014
Department of Elementary & Secondary Education	\$ 7,505,159	\$ 7,548,604	\$ 7,565,582	\$ 7,623,431
Department of Higher Education	126,992	120,445	120,293	121,317
Department of Revenue	1,764,302	1,713,107	2,425,827	2,434,930
Office of Administration	2,084,876	2,290,301	2,705,749	2,726,556
Department of Agriculture	1,175,419	1,189,372	1,229,543	1,233,907
Department of Natural Resources	2,897,738	2,938,863	2,904,160	2,915,705
Department of Economic Development	3,803,395	3,936,905	3,912,952	3,926,113
Department of Insurance, Financial Institutions and Professional Registration	914,705	952,725	947,648	955,170
Department of Labor and Industrial Relations	1,614,114	1,675,703	1,649,756	1,661,079
Department of Public Safety	11,940,242	13,538,547	13,859,892	13,879,840
Department of Corrections	50,192,189	51,890,612	51,534,961	51,882,290
Department of Mental Health	22,794,463	23,804,449	23,535,724	23,825,047
Department of Health and Senior Services	5,009,072	5,318,424	5,146,770	5,163,224
Department of Social Services	23,606,938	24,617,347	23,780,823	23,886,905
Elected Officials	5,640,506	5,742,633	5,498,187	5,534,910
Judiciary	2,505,093	2,530,879	2,564,683	2,568,561
TOTAL	\$ 143,575,203	\$ 149,808,916	\$ 149,382,550	\$ 150,338,985
General Revenue Fund	111,372,081	112,403,741	112,295,669	113,172,761
Federal Funds	20,140,181	21,896,084	21,676,381	21,724,989
Other Funds	12,062,941	15,509,091	15,410,500	15,441,235

DEPARTMENT SUMMARY

The Fiscal Year 2014 budget provides \$150.3 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 24 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 34 lease contracts, totaling over 189,000 square feet, with approximately 160,000 square feet located within state-owned facilities, and approximately 1,100,000 square feet of institutional space.

Fiscal Year 2014 Governor's Recommendations

- \$57,849 for pay plan and associated fringes related to real estate administrative charges, including \$47,906 general revenue.
- \$1,851 for the final pay period of the Fiscal Year 2013 approved pay plan, including \$1,536 general revenue.
- \$111,029 federal and other funds reallocated from various departmental real estate budgets.
- (\$95,902) reallocated to various departmental real estate budgets, including (\$78,603) general revenue.

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 2014 Governor's Recommendations

- \$1,024 for pay plan and associated fringes related to real estate administrative charges.
- \$33 for the final pay period of the Fiscal Year 2013 approved pay plan.
- (\$185) reallocated to various departmental real estate budgets.

STATEWIDE REAL ESTATE

DEPARTMENT OF REVENUE

On behalf of the Department of Revenue and the Tax Commission, FMDC is responsible for the oversight and management of 13 lease contracts totaling over 40,000 square feet and approximately 271,000 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 2014 Governor's Recommendations

- \$9,103 for pay plan and associated fringes related to real estate administrative charges, including \$8,823 general revenue.
- \$288 for the final pay period of the Fiscal Year 2013 approved pay plan, including \$279 general revenue.
- \$733,092 reallocated from various departmental real estate budgets.
- (\$20,660) other funds 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 85,000 square feet and approximately 412,000 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 2014 Governor's Recommendations

- \$20,807 for pay plan and associated fringes related to real estate administrative charges, including \$20,689 general revenue.
- \$659 for the final pay period of the Fiscal Year 2013 approved pay plan, including \$656 general revenue.
- \$414,789 reallocated from various departmental real estate budgets, including \$414,667 general revenue.

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 2014 Governor's Recommendations

- \$4,364 for pay plan and associated fringes related to real estate administrative charges, including \$833 general revenue.
- \$140 for the final pay period of the Fiscal Year 2013 approved pay plan, including \$26 general revenue.
- \$56,032 reallocated from various departmental real estate budgets, including \$23 general revenue.
- (\$16,001) reallocated to various departmental real estate budgets, including (\$6,487) general revenue.

DEPARTMENT OF NATURAL RESOURCES

On behalf of the Department of Natural Resources, FMDC is responsible for the oversight and management of approximately 29 lease contracts totaling over 138,000 square feet and approximately 180,000 square feet located within state-owned facilities.

Fiscal Year 2014 Governor's Recommendations

- \$11,545 for pay plan and associated fringes related to real estate administrative charges, including \$2,933 general revenue.
- \$363 for the final pay period of the Fiscal Year 2013 approved pay plan, including \$92 general revenue.
- \$51,888 reallocated from various departmental real estate budgets, including \$39 general revenue.
- (\$51,817) reallocated to various departmental real estate budgets, including (\$8,065) general revenue.
- (\$35,137) federal and other funds core reduction from the Fiscal Year 2013 appropriation level.

STATEWIDE REAL ESTATE

DEPARTMENT OF ECONOMIC DEVELOPMENT

On behalf of the Department of Economic Development, FMDC is responsible for the oversight and management of approximately 34 lease contracts totaling over 192,000 square feet and approximately 189,000 square feet located within state-owned facilities.

Fiscal Year 2014 Governor's Recommendations

- \$13,161 for pay plan and associated fringes related to real estate administrative charges, including \$2,050 general revenue.
- \$412 for the final pay period of the Fiscal Year 2013 approved pay plan, including \$65 general revenue.
- \$50,162 reallocated from various departmental real estate budgets, including \$812 general revenue.
- (\$64,969) federal and other funds core reduction from the Fiscal Year 2013 appropriation level.
- (\$9,558) reallocated to various departmental real estate budgets, including (\$1,206) general revenue.

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 129,000 square feet located within state-owned facilities.

Fiscal Year 2014 Governor's Recommendations

- \$7,522 others funds for pay plan and associated fringes related to real estate administrative charges.
- \$238 other funds for the final pay period of the Fiscal Year 2013 approved pay plan.
- \$44,392 other funds reallocated from various departmental real estate budgets.
- (\$49,698) other funds core reduction from the Fiscal Year 2013 appropriation level.
- (\$9) 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 is responsible for the oversight and management of 13 lease contracts totaling over 25,000 square feet and approximately 250,000 square feet located within state-owned facilities.

Fiscal Year 2014 Governor's Recommendations

- \$11,323 for pay plan and associated fringes related to real estate administrative charges, including \$504 general revenue.
- \$358 for the final pay period of the Fiscal Year 2013 approved pay plan, including \$15 general revenue.
- \$48,923 reallocated from various departmental real estate budgets, including \$270 general revenue.
- (\$75,228) reallocated to various departmental real estate budgets, including (\$1,109) general revenue.

DEPARTMENT OF PUBLIC SAFETY

On behalf of the Department of Public Safety's Office of the Director, Veterans Commission, Liquor Control, Capitol Police, and Fire Marshal, FMDC is responsible for the oversight and management of 61 lease contracts totaling approximately 25,000 square feet, approximately 56,000 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 268 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, 19 lease contracts, totaling over 57,000 square feet of space within leased facilities.

Fiscal Year 2014 Governor's Recommendations

- \$88,921 for leased space for the Division of Alcohol and Tobacco Control.
- \$48,287 others funds for leased space for the Missouri Veterans Commission.
- \$19,948 for pay plan and associated fringes related to real estate administrative charges, including \$15,756 general revenue.
- \$616 for the final pay period of the Fiscal Year 2013 approved pay plan, including \$484 general revenue.
- \$321,001 reallocated from various departmental real estate budgets, including \$27,600 general revenue.
- (\$124,020) reallocated to various departmental real estate budgets, including (\$10,108) general revenue.
- (\$13,460) federal and other funds core reduction from the Fiscal Year 2013 appropriation level.

STATEWIDE REAL ESTATE

DEPARTMENT OF CORRECTIONS

On behalf of the Department of Corrections, FMDC is responsible for the oversight and management of approximately 115 lease contracts totaling approximately 539,000 square feet, approximately 93,000 square feet located within state-owned facilities, and approximately 9,300,000 square feet of institutional space.

Fiscal Year 2014 Governor's Recommendations

- \$347,329 for pay plan and associated fringes related to real estate administrative charges, including \$347,182 general revenue.
- \$11,108 for the final pay period of the Fiscal Year 2013 approved pay plan, including \$11,104 general revenue.
- \$117,168 reallocated from various departmental real estate budgets.
- (\$259,442) reallocated to various departmental real estate budgets, including (\$259,361) general revenue.
- (\$224,485) transferred to the Office of Administration to consolidate human resource functions.

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 118,000 square feet, approximately 127,000 square feet located within state-owned facilities, and approximately 3,900,000 square feet of institutional space.

Fiscal Year 2014 Governor's Recommendations

- \$289,323 for pay plan and associated fringes related to real estate administrative charges, including \$287,638 general revenue.
- \$9,080 for the final pay period of the Fiscal Year 2013 approved pay plan, including \$9,026 general revenue.
- \$70,467 reallocated from various departmental real estate budgets.
- (\$326,947) reallocated to various departmental real estate budgets.
- (\$21,325) federal and other funds core reduction from the Fiscal Year 2013 appropriation level.

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 79 lease contracts totaling approximately 310,000 square feet, approximately 179,000 square feet located within state-owned facilities, and approximately 3,000 square feet of institutional space.

Fiscal Year 2014 Governor's Recommendations

- \$16,454 for pay plan and associated fringes related to real estate administrative charges, including \$6,712 general revenue.
- \$677 for the final pay period of the Fiscal Year 2013 approved pay plan, including \$210 general revenue.
- (\$167,339) reallocated to various departmental real estate budgets, including (\$128,455) general revenue.
- (\$4,992) federal funds core reduction from the Fiscal Year 2013 appropriation level.

DEPARTMENT OF SOCIAL SERVICES

On behalf of the 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 located within state-owned facilities, and approximately 532,000 square feet of institutional space.

Fiscal Year 2014 Governor's Recommendations

- \$106,082 for pay plan and associated fringes related to real estate administrative charges, including \$98,687 general revenue.
- \$3,040 for the final pay period of the Fiscal Year 2013 approved pay plan, including \$2,812 general revenue.
- \$459,492 reallocated from various departmental real estate budgets, including \$137,283 general revenue.
- (\$1,090,161) reallocated to various departmental real estate budgets, including (\$490,569) general revenue.
- (\$208,895) federal and other funds core reduction from the Fiscal Year 2013 appropriation level.

STATEWIDE REAL ESTATE

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; approximately 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 2014 Governor's Recommendations

- \$36,723 for pay plan and associated fringes related to real estate administrative charges, including \$32,596 general revenue.
- \$1,165 for the final pay period of the Fiscal Year 2013 approved pay plan, including \$1,036 general revenue.
- \$26,235 reallocated from various departmental real estate budgets, including \$14,153 general revenue.
- (\$271,759) reallocated to various departmental real estate budgets, including (\$238,140) general revenue.
- (\$87) other funds core reduction from the Fiscal Year 2013 appropriation level.

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 2014 Governor's Recommendations

- \$3,878 for pay plan and associated fringes related to real estate administrative charges, including \$3,759 general revenue.
- \$122 for the final pay period of the Fiscal Year 2013 approved pay plan, including \$118 general revenue.
- \$33,682 reallocated from various departmental real estate budgets, including \$33,661 general revenue.