



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

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February 5, 2009

President Pro-Tem and Minority Leader of the Senate
Speaker of the House and Minority Leader of the House
Chairman and Ranking Member of Senate Budget Committee
Chairman and Ranking Member of the House Appropriations Committee

Enclosed is the Governor's Recommended Capital Improvements and Maintenance/Repair Budget for Fiscal Years 2010 and 2011. As you know, the operating budget presented less than two weeks ago reserved \$50 million for these expenditures in Fiscal Year 2010, and the attached budget balances to that figure.

As Missourians struggle with a faltering national and international economy, our state budget too must reflect these difficult times. Accordingly, the proposed capital budget provides the minimum necessary to ensure high priority maintenance and repair projects can be completed in a timely manner, while committing new construction funds only to priority projects in order to ensure progress with the minimum necessary investment of scarce resources.

This enclosed capital budget also makes provision for receipt and utilization of federal stimulus proceeds for both new construction and maintenance/repair. Though precise amounts and final requirements and restrictions on use are still being finalized in Congress, it is virtually certain that a stimulus package will pass and that it will include a substantial capital component. As details are finalized, I look forward to working with you to establish the means necessary to ensure that Missouri maximizes its access to, and benefits from, these funds.

Sincerely,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

Enc.

CAPITAL IMPROVEMENTS

The State of Missouri owns and operates many facilities throughout the state. These facilities serve as the base from which essential state services are provided. Good stewardship of state facilities demands adequate resources be devoted to facility upkeep. Governor Nixon recommends \$225.1 million for the Fiscal Year 2010-2011 biennium in funding for various projects statewide, including funding for studies, design and site investigations at the Missouri School for the Blind and planning, renovations to and construction at Bellefontaine Habilitation Center.

Department of Elementary & Secondary Education

This funding will allow for building additions and interior modifications at BW Robinson State School and for studies, design and site investigations at the Missouri School for the Blind.

- \$2,085,178 for capital improvement projects at BW Robinson State School and the Missouri School for the Blind, including \$2,085,176 general revenue.

Statewide Department of Higher Education Capital Improvement Projects

This funding is necessary to accept federal stimulus dollars for various types of capital improvement projects for Department of Higher Education facilities.

- \$1 federal funds on an open-ended basis to maximize the state's access to and use of federal stimulus funds when they become available.

Statewide Maintenance and Repair

The Office of Administration completes statewide maintenance and repair capital improvement projects on all state-owned facilities. This funding will include emergency requirements, disaster reimbursements, class action settlement recoupments, cost reimbursements, operational maintenance and repair, critical maintenance and repair and unexpected maintenance and repair projects that occur during the biennium.

- \$104,922,194 for statewide maintenance and repair, including \$101,132,197 general revenue.

Board of Public Buildings 2003

The balance of remaining and associated interest earnings in the state treasury for the Board of Public Buildings 2003 bonds will be expended on the following projects:

- \$300,000 for design and construction of a loading dock at the New State Health Lab.
- \$450,000 for construction of a new roof at the Mexico Veterans Home.
- \$230,000 to repair the failing mosaic tile at the Landers State Office Building.
- \$240,000 for replacement of flooring at the Western Reception, Diagnostic and Correctional Center.
- \$200,000 for installation of a new fire alarm and sprinkler system at the Missouri Hills Youth Center.
- \$118,000 to replace emergency generators at the Higginsville Habilitation Center.
- \$78,000 for construction of a new roof deck on the boiler room at the Missouri School for the Blind.
- \$634,000 for repairs to the limestone panels on the Truman State Office Building.

Energy Conservation Projects

This will fund capital improvement projects identified to have an energy savings payback of fifteen years or less and will provide authority to pay energy service companies as related to the State Master Lease Program.

- \$2 federal and other funds on an open-ended basis for capital improvement projects related to energy savings and payment of energy service companies from the State Master Lease Program.

Disaster Recovery Remote Data Center

Business and government organizations have been focusing on two key technology strategies over the past six years: (1) data center consolidation; and (2) movement to "open systems" or non-mainframe types of systems. While the State of Missouri has made tremendous progress in data center consolidation, the disaster recovery process and movement to open systems has created a continuity gap for the State of Missouri. This recommendation will begin the phase II and III of the process of creating the structure needed to utilize a shared computing system and enable the State of Missouri to move to an open systems environment.

- \$8,861,957 for planning, design, and construction of phase II and III of the remote data recovery center, including \$8,861,956 general revenue.

CAPITAL IMPROVEMENTS (CONTINUED)

Missouri State Penitentiary Redevelopment

The existing Missouri State Penitentiary (MSP) facility has been replaced by the new Jefferson City Correctional Center, and the old facility is no longer needed. Mitigation of liability for environmental and hazardous materials and planning for redevelopment of this site are essential for orderly decommissioning and redevelopment.

- \$1,520,001 for redevelopment of the Missouri State Penitentiary site, including \$1,520,000 general revenue.

Statewide Appraisals and Surveys

The Office of Administration completes appraisals and surveys on facilities considered for purchase or sale throughout the fiscal year, which are necessary before any action can be taken on the properties.

- \$500,001 for statewide appraisals and surveys, including \$500,000 general revenue.

Statewide Studies Program

The Office of Administration routinely hires consultants to perform studies to analyze various construction needs at statewide facilities that are necessary to determine what is actually needed in the form of a budget request.

- \$500,001 for statewide studies for the purpose of developing accurate budget requests for capital improvements, including \$500,000 general revenue.

Statewide Capital Improvement Projects

This funding is necessary to accept federal stimulus dollars for various types of capital improvement projects.

- \$12 federal funds on an open-ended basis to maximize the state's access to and use of federal stimulus funds when they become available.

State Park and Historic Property Preservation

The Department of Natural Resources conducts various capital improvement and historic preservation projects throughout the state park system. These projects include, but are not limited to, preparation for the Missouri Civil War Sesquicentennial, water and wastewater improvements, and repairs to roadways, parking areas and trails and preservation of historic properties.

- \$12,256,010 federal and other funds for statewide capital improvement and historic preservation projects for the state park system.

Conservation Statewide Construction

The Department of Conservation completes major repairs, renovations, improvements and development projects at stream and lake accesses, lakes, roads, hatcheries, nature centers, and other conservation purposes to ensure Missouri's natural areas are in good condition for the enjoyment of Missouri citizens and tourists and that indigenous wildlife continue to thrive in our state.

- \$46,000,001 federal and other funds for major repairs, renovations, improvements and development of conservation areas statewide.

Employment Security Maintenance and Repair

The Department of Economic Development uses this funding for renovation of Employment Security buildings purchased with federal Reed Act Funds.

- \$432,001 federal and other funds for maintenance and repair of employment security offices for purchase, lease, and renovation of buildings, land, and erection of buildings.

Troop C Radio Towers

Purchase of two existing radio towers at Troop C in St. Louis, one at the new Headquarters site and one located about 1 mile away in the Busch Wildlife Area. The lease/purchase arrangement agreed upon for the tower was executed as a short-term mechanism to fund the construction of communications towers and shelters not included in the Troop C Headquarters construction project.

- \$931,087 federal and other funds for purchase of two existing radio towers at Troop C in St. Louis.

Statewide Capital Improvements at Veterans Facilities

This funding will allow for maintenance, renovations, upgrades, and construction at Veterans' Homes and facilities statewide. Projects include, but are not limited to, emergency generator replacement, installation of new and repair of existing sprinkler and fire alarm systems, roof replacement, and construction of chapels.

- \$10,274,664 for statewide capital improvement projects at Veterans' Homes and other facilities, including \$2,574,588 general revenue.

CAPITAL IMPROVEMENTS (CONTINUED)

Statewide Capital Improvements at Adjutant General Facilities

The appropriated funding will allow the Adjutant General to accept potential federal funding for statewide maintenance, repair and new construction should it become available.

- \$3 federal funds on an open-ended basis for maintenance, repair and new construction at Adjutant General facilities statewide.

National Guard Boonville Readiness Center

This funding will allow for construction of a new 8,950 square foot addition and alterations to the existing building space. The new building addition will include unit storage, maintenance training work bay, flammable material storage, classrooms, physical fitness areas, additional parking areas, an emergency generator and loading dock.

- \$3,338,914 for construction of a new readiness center in Boonville, including \$880,417 general revenue.

Missouri Vocational Enterprises

The Department of Corrections will complete exterior renovations of the tower and roof replacement at the Missouri Vocational Enterprises facility.

- \$491,050 federal and other funds for maintenance and repair projects at the Missouri Vocational Enterprises facility.

Algoa Correctional Center

The Department of Corrections will complete various new construction projects at Algoa Correctional Center. These projects include installation of a new air conditioning unit in the Administration Building, construction of a 3,000 square foot restorative justice warehouse, construction of a new 15,500 square foot visiting and medical building, and pavement of the service road.

- \$5,116,386 for new construction projects at Algoa Correctional Center, including \$5,116,382 general revenue.

Jefferson City Correctional Center

The Department of Corrections will install an additional ice builder with a 50,000 pound ice producing capacity. The current ice builders do not allow for redundancy and do not match the capacity of the Eastern Region Cook Chill. On normal days, both of the existing Central Regional Cook Chill ice builders are depleted, causing schedules to be altered to allow for maintenance and repairs.

- \$853,001 for installation of an additional ice builder at the Jefferson City Correctional Center, including \$853,000 general revenue.

Boonville Correctional Center

This funding will allow the Department of Corrections to construct a new 3,000 square foot kitchen annex building that will house a new food preparation area, office and telecom closet.

- \$1,022,801 for construction of a new kitchen annex building at the Boonville Correctional Center, including \$1,022,800 general revenue.

Western Missouri Correctional Center

Western Missouri Correctional Center has recently increased its custody level, so installation of high mast lighting in activity yards is essential to maintaining security of staff and inmates.

- \$321,857 for installation of high mast lighting at Western Missouri Correctional Center, including \$321,856 general revenue.

Nevada Habilitation Center

The current maintenance and training buildings are not energy efficient, spread over the campus and aged to the point of requiring approximately \$1.5 million to be spent on maintenance and repair.

- \$4,459,842 for construction of a new maintenance and training building at the Nevada Habilitation Center, including \$4,459,841 general revenue.

Bellefontaine Habilitation Center

The Department of Mental Health will complete various capital improvement projects at the Bellefontaine Habilitation Center. The projects include, but are not limited to, construction of four new eight bed group homes, roof replacement on 21 existing group homes, upgrades to the kitchen and bathroom areas in the existing group homes, abatement and demolition of vacant buildings, and utility upgrades serving existing buildings.

- \$18,000,001 for various capital improvement projects at the Bellefontaine Habilitation Center, including \$18,000,000 general revenue.

Fulton Special Treatment Center

The existing center is insufficient for visitation, meetings, trainings, etc. Construction of a new 1,000 square foot addition will allow for more space for multi-purpose uses and visitation. In addition to construction of the new area, the existing sidewalks and retaining walls will be demolished, additional walls and a new roof for the existing area will be installed, and the utilities will be extended.

- \$937,901 for construction of an addition to the core building at the Fulton Special Treatment Center, including \$937,900 general revenue.

FISCAL YEAR 2010-2011 CAPITAL IMPROVEMENTS SUMMARY

	General Revenue	Federal Funds	Other Funds	Total
Department of Elementary and Secondary Education				
BW Robinson State School	1,566,176	1	0	1,566,177
Missouri School for the Blind	519,000	1	0	519,001
Department of Higher Education				
Statewide Capital Improvements - Federal Stimulus Funds	\$ 0	\$ 1	\$ 0	\$ 1
Office of Administration				
Statewide Maintenance and Repair	101,132,197	276,488	3,513,509	104,922,194
Board of Public Buildings 2003 Bonds	0	0	2,250,000	2,250,000
Energy Conservation Projects	0	1	1	2
Disaster Recovery Remote Data Center	8,861,956	1	0	8,861,957
Missouri State Penitentiary Redevelopment	1,520,000	1	0	1,520,001
Statewide Appraisal and Surveys	500,000	1	0	500,001
Statewide Studies Program	500,000	1	0	500,001
Statewide Capital Improvements - Federal Stimulus Funds	0	12	0	12
Department of Natural Resources				
State Parks and Historic Property Preservation	0	50,010	12,206,000	12,256,010
Department of Conservation				
Statewide Construction	0	1	46,000,000	46,000,001
Department of Economic Development				
Employment Security Maintenance and Repair	0	1	432,000	432,001
Department of Public Safety				
Troop C Radio Towers	0	1	931,086	931,087
Statewide Capital Improvements at Veterans Facilities	2,574,588	11	7,700,065	10,274,664
Statewide Capital Improvements at Adjutant General Facilities	0	3	0	3
Boonville Correctional Center	880,417	2,458,497	0	3,338,914
Department of Corrections				
Missouri Vocational Enterprises	0	2	491,048	491,050
Algoa Correctional Center	5,116,382	4	0	5,116,386
Jefferson City Correctional Center	853,000	1	0	853,001
Boonville Correctional Center	1,022,800	1	0	1,022,801
Western Missouri Correctional Center	321,856	1	0	321,857
Department of Mental Health				
Nevada Habilitation Center	4,459,841	1	0	4,459,842
Bellefontaine Habilitation Center	18,000,000	1	0	18,000,001
Department of Social Services				
Fulton Special Treatment Center	937,900	1	0	937,901
Total	\$ 148,766,113	\$ 2,785,044	\$ 73,523,709	\$ 225,074,866