

HOUSE BILL NO. 20
CAPITAL IMPROVEMENTS
BUDGET NARRATIVE FORMS
ALL FUNDS

FY 15
GOVERNOR'S
RECOMMENDATIONS

HB Section	Agency	Fund Name
20.005	Office of Administration	General Revenue
20.010	Department of Mental Health	FSH Bond Proceeds
20.015	Department of Natural Resources - State Parks	General Revenue

HOUSE BILL SECTION SUMMARY
FISCAL YEAR 2015
COMPILED FROM DEPARTMENT REQUEST

HB Sec	Agency	Approp	Approp Name	Fund	Fund Name	Fund Type	Amount	E
20.005	OA - FMDC	8963	LINCOLN UNIVERSITY	0101	GENERAL REVENUE	GR	\$ 10,000,000.00	

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM
 PROGRAM BUDGET REQUEST ITEM - FORM 12

REQUEST NO 00000075	CATEGORY CN	CONTACT LEANNE PECHER PHONE NO 573-751-8618
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DEPARTMENT OFFICE OF ADMINISTRATION	SITE NAME CAPITOL COMPLEX	ASSET NAME ST. MARY'S HEALTH CENTER RENOVATION	ORG NUMBER	PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 5
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DESCRIPTION OF WORK SMHC RENOVATION
 RENOVATE APPROXIMATELY 83,000 SQUARE FEET OF THE EXISTING ST. MARY'S HEALTH CENTER COMPLEX FOR LINCOLN UNIVERSITY'S NURSING SCIENCE PROGRAM, CULINARY ARTS PROGRAM IN PHASE I. (\$1.1M OF OPERATIONAL COSTS, INCLUDING UTILITIES AND PLANT OPERATIONS, ARE INCLUDED IN THIS APPROPRIATION FOR THE FIRST 7 MONTHS OF BUILDING OPERATIONS.)

JUSTIFICATION
 IN ORDER TO PREPARE STUDENTS FOR THE FAST GROWING OCCUPATIONS IN HEALTHCARE, IT IS IDEAL FOR LINCOLN UNIVERSITY TO RELOCATE ITS NURSING AND SURGICAL TECHNOLOGY PROGRAMS TO THE SOON-TO-BE VACANT ST. MARY'S HEALTH CENTER (SMHC). SMHC ALREADY HAS THE HIGH TECHNOLOGY HEALTHCARE INFRASTRUCTURE NEEDED FOR THESE DISCIPLINES. ICU, OR, AND X-RAY DEPARTMENTS COMPLIMENT THE NEEDS OF THESE DISCIPLINES. REMODELING FOR ADMINISTRATIVE OFFICES, CLASSROOMS, SIMULATION LABS, COMPUTER LABS, AND AN AUDITORIUM WILL NEED TO OCCUR. ADDITIONAL EXPANSION SPACE IS NECESSARY AS FUTURE HEALTH CARE PROGRAMS ARE BEING EXPLORED BY LINCOLN INCLUDING SURGICAL FIRST ASSIST AND MASTER'S IN NURSING SCIENCE. ESTABLISHMENT OF A 4-YEAR CULINARY ARTS BACCALAUREATE DEGREE AT THE SMHC COMPLEX WILL MEET THE NEED FOR A STATE-SUPPORTED 4 YEAR PROGRAM IN THE MIDWEST. COMMUNITY BENEFITS FOR SUCH A PROGRAM INCLUDE MEETING SPACE THAT CAN BE REASONABLY RENTED WITH AN OPTION FOR FOOD SERVICE PROVIDED BY THE CULINARY ARTS STUDENTS AND FACULTY, EMPLOYMENT OPORTUNITIES, AND OPPORTUNITIES FOR TAKING CREDIT/NONCREDIT CLASSES IN COOKING, BAKING AND DIVERSE CUISINES.

SOURCE OF ESTIMATE			COMPONENT AGE YEARS		FACILITY AGE YEARS				HB SECTION 0000.000
Prior Appropriation			Biennium Budget Request		Long Range Plan				
\$0	\$0		Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	TOTAL GOV RECOMMENDATION \$10,000,000
\$0	\$0		2014	2015	2016	2017	2018	2019	
\$0	\$0		\$0	\$10,000,000	\$0	\$0	\$0	\$0	

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2014	2015	Fund Name	2014	2015	Item	Cost
GEN REVENUE	\$0	\$10,000,000	GEN REVENUE	\$0	\$0	FTE/Personal Services	\$0.00
FAC MAIN RES	\$0	\$0	FAC MAIN RES	\$0	\$0	0	\$0.00
	\$0	\$0		\$0	\$0	Equipment and	\$0.00
	\$0	\$0		\$0	\$0	Expenses	
	\$0	\$0		\$0	\$0	Equipment Purchases	
	\$0	\$0		\$0	\$0		
TOTAL	\$0	\$10,000,000	TOTAL	\$0	\$0	TOTAL	\$0.00

HOUSE BILL SECTION SUMMARY
FISCAL YEARS 2015
COMPILED FROM DEPARTMENT REQUEST

HB Sec	Agency	Appropriation	Approp Name	Fund	Fund Name	Fund Type	Amount	E
20.010	OA - FMDC	8934	FULTON STATE HOSPITAL	0397	FULTON STATE HOSPITAL BOND PROCEEDS FUND	OTHER	\$ 198,000,000.00	

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM
 PROGRAM BUDGET REQUEST ITEM - FORM 12

REQUEST NO M0000039	CATEGORY CN	CONTACT CHRIS DEVORE PHONE NO 573-526-7922
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DEPARTMENT MENTAL HEALTH	SITE NAME FULTON STATE HOSPITAL - FULTON	ASSET NAME	ORG NUMBER FU00	PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 5
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DESCRIPTION OF WORK CONSTRUCT NEW HOSPITAL
 BUILD A NEW MAXIMUM AND INTERMEDIATE SECURITY COMPLEX TO HOUSE 300 PATIENTS. THE NEW COMPLEX WOULD CONSOLIDATE ALL ADMINISTRATIVE AND CLINICAL SERVICE OFFICES, FOOD SERVICE, A VOCATIONAL WORKSHOP AND PATIENT TRAINING SPACE, RECREATIONAL SPACE, TRAINING ROOMS AND AN AUDITORIUM.
 DEMOLISH THE BIGGS COMPLEX, ADMINISTRATION AND FOOD SERVICES BUILDINGS AND ALL OTHER ABANDONED BUILDINGS ON THE CAMPUS.

JUSTIFICATION
 THE CURRENT FACILITIES DO NOT MEET THE PROGRAMMATIC NEED OF THE DEPARTMENT OF MENTAL HEALTH. ALSO, SINCE THE BACKLOG OF REQUIRED MAINTENANCE AND REPAIR S IS SO EXTENSIVE, IT IS NOT FISCALLY RESPONSIBLE TO SINK LARGE EXPENDITURES INTO THE EXISTING DETERIORATING STRUCTURES. INSTEAD, THE STATE PLANS TO FINANCE A NEW, MODERN FULTON STATE HOSPITAL WITH ISSUANCE OF BONDS. IT IS EXPECTED THAT THE BONDS ISSUED TO FINANCE PROJECT COST NOT TO EXCEED \$198 MILLION. THE BONDS ARE EXPECTED TO BE PAID FROM ANNUAL APPROPRIATIONS, PAID PURSUANT TO A LEASE OR A FINANCING AGREEMENT.

SOURCE OF ESTIMATE	COMPONENT AGE YEARS	FACILITY AGE 160 YEARS
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Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0020.000
		Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	
		2014	2015	2016	2017	2018	2019	TOTAL GOV RECOMMENDATION
\$0	\$0	\$13,000,000	\$198,000,000	\$0	\$0	\$0	\$0	\$198,000,000

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2014	2015	Fund Name	2014	2015	Item	Cost
GEN REVENUE	\$0	\$0	GEN REVENUE	\$0	\$0	FTE/Personal Services	\$0.00
FAC MAIN RES	\$0	\$0	FAC MAIN RES	\$0	\$0	0	\$0.00
OTHER	\$0	\$198,000,000		\$0	\$198,000,000	Equipment and Expenses	\$0.00
	\$0	\$0		\$0	\$0	Equipment Purchases	
	\$0	\$0		\$0	\$0		
TOTAL	\$0	\$198,000,000	TOTAL	\$0	\$0	TOTAL	\$0.00

HOUSE BILL SECTION SUMMARY
FISCAL YEARS 2015
COMPILED FROM DEPARTMENT REQUEST

HB Sec	Agency	Appropriation	Appropriation Name	Fund	Fund Name	Fund Type	Amount	E
20.015	DNR - PARKS	8933	STATE PARKS AND HISTORIC PROPERTY PRESERVATION	0101	GENERAL REVENUE	GR	\$ 15,000,000.00	

STATE OF MISSOURI, OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM
 PROGRAM BUDGET REQUEST ITEM - FORM 12

REQUEST NO X0000004	CATEGORY CN	CONTACT CHRIS CROCKER PHONE NO 573-751-5379
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DEPARTMENT DNR-PARKS & HISTORIC PRESERV	SITE NAME STATE PARKS	ASSET NAME VARIOUS	ORG NUMBER 2600	PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 5
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DESCRIPTION OF WORK NEW CONSTRUCTION
 AUTHORIZATION OF FUNDS THAT WOULD ALLOW THE DIVISION OF STATE PARKS TO COMPLETE VARIOUS PROJECTS NECESSARY TO MEET PUBLIC DEMAND FOR NEW AND/OR IMPROVED FACILITIES, MAINTAIN EXISTING FACILITIES AND TO PROVIDE OR ENHANCE SERVICES TO THE PUBLIC. THE TYPES OF PROJECTS PROPOSED FOR THESE FUNDS WOULD INCLUDE NEW OR RENOVATED SHOWER HOUSES, CABINS, CONTACT STATIONS, VISITOR CENTERS, SHELTERS, RESTROOMS, AMPHITHEATERS, SERVICE BUILDINGS, CAMPGROUNDS, ETC. OTHER PROJECTS MAY INCLUDE INSTALLATION OR UPGRADE OF UTILITIES, ROADS, PARKING AREAS AND BOAT RAMPS. STILL OTHERS MAY INVOLVE LARGE ROOF REPLACEMENTS OR OTHER MAJOR REPAIRS TO EXISTING FACILITIES OR INFRASTRUCTURE.

JUSTIFICATION
 NEW, IMPROVED AND WELL MAINTAINED STATE PARK FACILITIES AND INFRASTRUCTURE ARE NECESSARY TO PROVIDE SERVICES TO OUR VISITING PUBLIC. THIS AUTHORIZATION OF FUNDS WOULD ENABLE MISSOURI STATE PARKS TO CONSTRUCT, RENOVATE AND REPAIR FACILITIES AND INFRASTRUCTURE THAT HAVE BEEN IDENTIFIED AS NECESSARY THROUGH OUR ASSESSMENT AND PLANNING PROCESSES, AS WELL AS PUBLIC COMMENTS.

SOURCE OF ESTIMATE	COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0000.000
		Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	
		2014	2015	2016	2017	2018	2019	TOTAL GOV RECOMMENDATION
\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$15,000,000

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2014	2015	Fund Name	2014	2015	Item	Cost
GEN REVENUE	\$0	\$15,000,000	GEN REVENUE	\$0	\$0	FTE/Personal Services	\$0.00
FAC MAIN RES	\$0	\$0	FAC MAIN RES	\$0	\$0	0	\$0.00
	\$0	\$0		\$0	\$0	Equipment and Expenses	\$0.00
	\$0	\$0		\$0	\$0	Equipment Purchases	
	\$0	\$0		\$0	\$0		
TOTAL	\$0	\$15,000,000	TOTAL	\$0	\$0	TOTAL	\$0.00