

HOUSE BILL NO. 18

MAINTENANCE AND REPAIR/CONSTRUCTION BUDGET NARRATIVE FORMS ALL FUNDS

FY 16-17
GOVERNOR'S
RECOMMENDATIONS

HB Section	Agency	Fund Name
18.005	Department of Revenue - Lottery	Lottery
18.010	Office of Administration - FMDC	General Revenue
18.015	Office of Administration - FMDC	Facilities Maintenance Reserve
18.020	Office of Administration - FMDC	Facilities Maintenance Reserve
18.025	Office of Administration - FMDC	Various Fund Sources
18.030	Office of Administration - FMDC	OA - Federal and Other
18.035	Office of Administration - FMDC	Various Fund Sources
18.040	Office of Administration - FMDC	OA Revolving Administrative Trust
18.045	Natural Resources - Div. State Parks	Various Fund Sources
18.050	Department of Conservation	Conservation Commission
18.055	Public Safety - Missouri State Hwy Patrol	State Hwys and Transportation
18.060	Public Safety - Missouri Veterans Commission	Veterans Commission CI Trust
18.065	Public Safety - Missouri National Guard	Adjutant General - Federal
18.070	Department of Social Services	DOSS Educational Improvement

FY 2016-2017
HOUSE BILL NO. 18
MAINTENANCE AND REPAIR/CONSTRUCTION
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HB Sec	Agency	Appropriation	Fund	Fund Type	Amount Yr 1	Amount Yr 2	Total	Page #
18.005	DOR - LOTTERY	Lottery Headquarters Maintenance and Repair	Lottery	Other	\$ 1,473,719.00	\$ -	\$ 1,473,719.00	4
18.005 Total					\$ 1,473,719.00		\$ 1,473,719.00	
18.010	OA - FMDC	Facilities, Maintenance and Reserve Transfer	General Revenue	GR	\$ 73,400,000.00	\$ 73,400,000.00	\$ 146,800,000.00	5
18.010 Total					\$ 73,400,000.00	\$ 73,400,000.00	\$ 146,800,000.00	
18.015	OA - FMDC	Unprogrammed Maintenance and Repair	Facilities Maintenance Reserve	Other	\$ 8,000,000.00	\$ 8,000,000.00	\$ 16,000,000.00	6
18.015	OA - FMDC	Emergency	Facilities Maintenance Reserve	Other	\$ 3,000,000.00	\$ 3,000,000.00	\$ 6,000,000.00	7
18.015 Total					\$ 11,000,000.00	\$ 11,000,000.00	\$ 22,000,000.00	
18.020	OA - FMDC	Hazmat Remediation	Facilities Maintenance Reserve	Other	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00	8
18.020 Total					\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00	
18.025	OA - FMDC	Statewide FMRF Expenditure	Facilities Maintenance Reserve	Other	\$ 40,489,185.00	\$ 40,489,185.00	\$ 80,978,370.00	9
18.025	OA - FMDC	Appraisals and Surveys	Facilities Maintenance Reserve	Other	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	10
18.025	OA - FMDC	DOLIR Critical M&R	Workers Comp & Special Employment Security	Other	\$ 600,000.00	\$ -	\$ 600,000.00	11
18.025	OA - FMDC	DSS Critical M&R	Department of Social Services Fed and Other	Fed	\$ 300,000.00	\$ -	\$ 300,000.00	12
18.025	OA - FMDC	MSHP Critical M&R	State Highways and Transportation	Other	\$ 750,000.00	\$ -	\$ 750,000.00	13
18.025	OA - FMDC	MVC Critical M&R	Veterans Commission Capital Improvement Trust	Other	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	14
18.025 Total					\$ 43,139,185.00	\$ 41,489,185.00	\$ 84,628,370.00	
18.030	OA - FMDC	Disaster Reimbursement	OA-Federal and Other	Fed	\$ 250,000.00	\$ -	\$ 250,000.00	15
18.030 Total					\$ 250,000.00	\$ -	\$ 250,000.00	

HB Sec	Agency	Appropriation	Fund	Fund Type	Amount Yr 1	Amount Yr 2	Total	Page #
18.035	OA - FMDC	Energy Conservation Projects	Grants and Contributions & FMRF	Other	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00	16
18.035 Total					\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00	
18.040	OA - FMDC	Cost Reimbursement	OA Revolving Administrative Trust	Other	\$ 250,000.00	\$ -	\$ 250,000.00	17
18.040 Total					\$ 250,000.00	\$ -	\$ 250,000.00	
18.045	DNR - PARKS	Statewide Renovation	Parks Sales Tax & State Parks Earnings	Other	\$ 760,000.00	\$ 1,800,000.00	\$ 2,560,000.00	18
18.045	DNR - PARKS	Water & Wastewater Projects	Parks Sales Tax	Other	\$ 600,000.00	\$ 780,000.00	\$ 1,380,000.00	19
18.045	DNR - PARKS	Catastrophic Projects	Parks Sales Tax	Other	\$ 900,000.00	\$ 400,000.00	\$ 1,300,000.00	20
18.045	DNR - PARKS	Roads, Parking Lots and Trail Projects	State Parks Earnings	Other	\$ 390,000.00	\$ 390,000.00	\$ 780,000.00	21
18.045	DNR - PARKS	DNR M&R Spending Authority	Dept Natural Resources & State Parks Earnings	Fed	\$ 1,800,000.00	\$ 1,000,000.00	\$ 2,800,000.00	22
18.045	DNR - PARKS	Historic Preservation	Historic Preservation Revolving	Other	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	23
18.045	DNR - PARKS	New Construction	Parks Sales Tax & State Parks Earnings	Other	\$ 20,831,500.00	\$ 130,000.00	\$ 20,961,500.00	24
18.045	DNR - PARKS	Land Acquisitions	State Parks Earnings	Other	\$ 650,000.00	\$ 650,000.00	\$ 1,300,000.00	25
18.045	DNR - PARKS	DNR CR Spending Authority	Dept Natural Resources & State Parks Earnings	Fed	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00	26
18.045	DNR - PARKS	Exhibits	State Parks Earnings	Other	\$ 30,000.00	\$ 30,000.00	\$ 60,000.00	27
18.045 Total					\$ 27,461,500.00	\$ 6,680,000.00	\$ 34,141,500.00	
18.050	MDC	MDC Statewide Construction	Conservation Commission	Other	\$ 33,000,000.00	\$ 27,000,000.00	\$ 60,000,000.00	28
18.050 Total					\$ 33,000,000.00	\$ 27,000,000.00	\$ 60,000,000.00	
18.055	DPS - MSHP	MSHP Statewide Maintenance and Repair	State Highways and Transportation	Other	\$ 1,661,548.00	\$ 627,639.00	\$ 2,289,187.00	29
18.055 Total					\$ 1,661,548.00	\$ 627,639.00	\$ 2,289,187.00	
18.060	DPS - MVC	MVC Maintenance and Repair	Veterans Commission Capital Improvements Trust	Other	\$ 505,288.00	\$ 536,401.00	\$ 1,041,689.00	30

HB Sec	Agency	Appropriation	Fund	Fund Type	Amount Yr 1	Amount Yr 2	Total	Page #
18.060	DPS - MVC	MVC New Construction	Veterans Commission Capital Improvements Trust	Other	\$ 194,880.00	\$ -	\$ 194,880.00	31
18.060 Total					\$ 700,168.00	\$ 536,401.00	\$ 1,236,569.00	
18.065	DPS - MONG	Adj. Gen. National Guard M&R	Adjutant General - Federal	Fed	\$ 10,000,000.00	\$ 10,000,000.00	\$ 20,000,000.00	32
18.065	DPS - MONG	Adj. Gen. National Guard Construction	Adjutant General - Federal	Fed	\$ 10,000,000.00	\$ 10,000,000.00	\$ 20,000,000.00	33
18.065 Total					\$ 20,000,000.00	\$ 20,000,000.00	\$ 40,000,000.00	
18.070	DSS	Division of Youth Services New Construction	DOSS Educational Improvement	Other	\$ 50,813.00	\$ 334,688.00	\$ 385,501.00	34
18.070 Total					\$ 50,813.00	\$ 334,688.00	\$ 385,501.00	
HB 18 Total					\$ 214,386,933.00	\$ 183,067,913.00	\$ 397,454,846.00	

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

REQUEST NO N0000007	CATEGORY MR	CONTACT JUDY GERHKE PHONE NO 573-751-4050
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REVENUE	DEPARTMENT LOTTERY HEADQUARTERS	SITE NAME LOTTERY HEADQUARTERS	ASSET NAME VARIOUS	ORG NUMBER 1960	PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1
DESCRIPTION OF WORK VARIOUS MAINT & REPAIRS THIS AUTHORIZATION OF FUNDS WOULD ALLOW OA/FMDC TO ADDRESS VARIOUS TYPES OF PLANNED AND UNFORESEEN MAINTENANCE, RENOVATION, AND REPLACEMENT PROJECTS NECESSARY TO MAINTAIN THE EXISTING LOTTERY HEADQUARTERS. WORK WILL INCLUDE BUILDING RENOVATIONS, ROOFING, PLUMBING, HVAC, ELECTRICAL, AND OTHER MAJOR REPAIRS TO, OR REPLACEMENTS OF EXISTING FACILITIES.			JUSTIFICATION OA/FMDC IS RESPONSIBLE FOR THE MAINTENANCE AND UPKEEP OF MISSOURI LOTTERY HEADQUARTERS FACILITIES. FUNDS FROM THIS REQUEST WOULD ENSURE THAT MAJOR REPAIRS, RENOVATIONS, AND REPLACEMENTS OF LOTTERY FACILITIES CAN BE COMPLETED TO PRESERVE THE ASSETS OF THE STATE.		

Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0018.005
\$0	\$0	Fiscal Year 1 2016	Fiscal Year 2 2017	Fiscal Year 3 2018	Fiscal Year 4 2019	Fiscal Year 5 2020	Fiscal Year 6 2021	TOTAL GOV RECOMMENDATION \$1,473,719
\$0	\$0	\$1,473,719	\$0	\$0	\$0	\$0	\$0	

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$0	\$0	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
LOTTERY ENTERPRISE	\$1,473,719	\$0		\$0	\$0	Equipment Purchases	\$0.00
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$1,473,719	\$0	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO Z0000005	CATEGORY MR	CONTACT LARRY BLOCK PHONE NO 573-526-6270
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DEPARTMENT STATEWIDE	SITE NAME STATEWIDE	ASSET NAME GR TO FMRF TRANSFER	ORG NUMBER	PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 0
DESCRIPTION OF WORK GR TO FMRF TRANSFER REQUIRED FOR TRANSFER OF GENERAL REVENUE FUNDS TO FACILITIES MAINTENANCE RESERVE FUND		JUSTIFICATION FUND PURPOSE: FACILITIES MAINTENANCE RESERVE FUND, CREATED IN THE MISSOURI CONSTITUTION, ARTICLE IV, SECTION 27(B), ADOPTED NOVEMBER 5, 1996, TO FUND CAPITAL IMPROVEMENT (C) PROJECTS. MISSOURI CONSTITUTION, ARTICLE IV, SECTION 27(B).1 - THE "FACILITIES MAINTENANCE RESERVE FUND" IS HEREBY CREATED IN THE STATE TREASURY FOR USE IN MAINTAINING, REPAIRING AND RENOVATING STATE FACILITIES. "STATE FACILITIES" SHALL INCLUDE ALL IMPROVEMENTS TO REAL PROPERTY OWNED BY THE STATE EXCEPT REAL PROPERTY OWNED OR POSSESSED BY THE CONSERVATION AND HIGHWAYS AND TRANSPORTATION COMMISSIONS, INCLUDING BRIDGES AND HIGHWAYS CONSTRUCTED PURSUANT TO ARTICLE IV, SECTION 29.		
COMPONENT AGE YEARS		FACILITY AGE YEARS		

Prior Appropriation		Biennium Budget Request		Long Range Plan						HB SECTION 0018.010
2014	\$70,000,000	2015	\$71,000,000	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	TOTAL GOV RECOMMENDATION \$146,800,000
	\$0		\$0	2016	2017	2018	2019	2020	2021	
	\$0		\$0	\$73,400,000	\$73,400,000	\$0	\$0	\$0	\$0	

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$73,400,000	\$73,400,000	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$0	\$0	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
	\$0	\$0		\$0	\$0	Equipment Purchases	\$0.00
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$73,400,000	\$73,400,000	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO Z0000001	CATEGORY MR	CONTACT LARRY BLOCK PHONE NO 573-526-6270
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DEPARTMENT STATEWIDE	SITE NAME STATEWIDE	ASSET NAME UNPROGRAMMED	ORG NUMBER	PRIORITY DEPT PRIORITY 5 FMDCPRIORITY 0
DESCRIPTION OF WORK UNPROGRAMMED M&R FUNDING FOR UNPROGRAMMED REQUIREMENTS FOR FACILITIES STATEWIDE. FUNDING WILL APPLY TO BOARD OF PUBLIC BUILDING FACILITIES, OFFICE OF ADMINISTRATION FACILITIES, AND FACILITIES OPERATED BY THE DEPARTMENTS OF AGRICULTURE, CORRECTIONS, ECONOMIC DEVELOPMENT, ELEMENTARY AND SECONDARY EDUCATION, LABOR AND INDUSTRIAL RELATIONS, MENTAL HEALTH, PUBLIC SAFETY, SOCIAL SERVICES, AND THE WESTERN DISTRICT COURT OF APPEALS IN KANSAS CITY.		JUSTIFICATION WITH THE NUMBER OF FACILITIES IN THE STATE INVENTORY, IT IS NOT UNUSUAL FOR UNPROGRAMMED PROJECTS TO DEVELOP FOR WHICH ADEQUATE FUNDING IS NOT AVAILABLE IN THE INDIVIDUAL DEPARTMENT OPERATING BUDGETS. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION TO MAKE REPAIRS AND REPLACEMENTS WHICH OCCUR UNEXPECTEDLY DURING THE FISCAL YEAR AND WHICH REQUIRE IMMEDIATE ATTENTION.		

COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation	Biennium Budget Request		Long Range Plan				HB SECTION 0018.015
\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	TOTAL GOV RECOMMENDATION \$16,000,000
\$0	2016	2017	2018	2019	2020	2021	
\$0	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0	

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$8,000,000	\$8,000,000	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
	\$0	\$0		\$0	\$0	Equipment Purchases	\$0.00
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$8,000,000	\$8,000,000	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO Z0000002	CATEGORY MR	CONTACT LARRY BLOCK PHONE NO 573-526-6270
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DEPARTMENT STATEWIDE	SITE NAME STATEWIDE	ASSET NAME EMERGENCY REPAIRS	ORG NUMBER	PRIORITY DEPT PRIORITY 6 FMDCPRIORITY 0
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DESCRIPTION OF WORK EMERGENCY REPAIRS
 THIS WILL FUND EMERGENCY REQUIREMENTS FOR FACILITIES STATEWIDE. FUNDING WILL APPLY TO BOARD OF PUBLIC BUILDING FACILITIES, OFFICE OF ADMINISTRATION FACILITIES, AND FACILITIES OPERATED BY THE DEPARTMENTS OF AGRICULTURE, CORRECTIONS, ECONOMIC DEVELOPMENT, ELEMENTARY AND SECONDARY EDUCATION, LABOR AND INDUSTRIAL RELATIONS, MENTAL HEALTH, PUBLIC SAFETY, SOCIAL SERVICES, AND THE WESTERN DISTRICT COURT OF APPEALS IN KANSAS CITY. IN THE PAST, THESE FUNDS HAVE BEEN USED TO REPAIR FACILITIES DAMAGED BY HIGH WINDS, FLOOD WATER, ELECTRICAL STORMS, AND OTHER NATURAL DISASTERS. THESE FUNDS HAVE ALSO BEEN USED TO REPAIR CRITICAL BUILDING SYSTEM FAILURES.

JUSTIFICATION
 WITH THE NUMBER OF FACILITIES IN THE STATE INVENTORY, IT IS NOT UNUSUAL FOR EMERGENCY REPAIR PROJECTS TO DEVELOP FOR WHICH ADEQUATE FUNDING IS NOT AVAILABLE IN THE INDIVIDUAL DEPARTMENT OPERATING BUDGETS. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF DESIGN AND CONSTRUCTION TO MAKE REPAIRS AND REPLACEMENTS WHICH OCCUR UNEXPECTEDLY DURING THE FISCAL YEAR AND WHICH REQUIRE IMMEDIATE ATTENTION.

COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0018.015
		Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	
\$0	\$0	2016	2017	2018	2019	2020	2021	TOTAL GOV RECOMMENDATION \$6,000,000
\$0	\$0	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	
\$0	\$0							

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$3,000,000	\$3,000,000	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
	\$0	\$0		\$0	\$0	Equipment Purchases	\$0.00
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$3,000,000	\$3,000,000	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO Z0000004	CATEGORY MR	CONTACT LARRY BLOCK PHONE NO 573-526-6270
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DEPARTMENT STATEWIDE	SITE NAME STATEWIDE	ASSET NAME HAZARDOUS MATERIAL	ORG NUMBER	PRIORITY DEPT PRIORITY 8 FMDCPRIORITY 0
DESCRIPTION OF WORK HAZARDOUS MATERIAL FUNDING FOR HAZARDOUS MATERIAL REMEDIATION FOR FACILITIES STATEWIDE. FUNDING WILL APPLY TO BOARD OF PUBLIC BUILDING FACILITIES, OFFICE OF ADMINISTRATION FACILITIES, AND FACILITIES OPERATED BY THE DEPARTMENTS OF AGRICULTURE, CORRECTIONS, ECONOMIC DEVELOPMENT, ELEMENTARY AND SECONDARY EDUCATION, LABOR AND INDUSTRIAL RELATIONS, MENTAL HEALTH, PUBLIC SAFETY, SOCIAL SERVICES, AND THE WESTERN DISTRICT COURT OF APPEALS IN KANSAS CITY.		JUSTIFICATION DURING THE COURSE OF NORMAL CAPITAL IMPROVEMENT PROJECTS OR FACILITY OPERATION, HAZARDOUS MATERIALS CAN BE UNEXPECTEDLY ENCOUNTERED. THE PRESENCE OF HAZARDOUS MATERIALS CAN IMPEDE THE COMPLETION OF A CAPITAL IMPROVEMENT PROJECT OR THE NORMAL OPERATION OF A FACILITY. WITHOUT REMEDIATION, CI PROJECTS CANNOT PROCEED OR FACILITY OPERATIONS CANNOT CONTINUE DUE TO EXPOSURE OR CONTAMINATION TO WORKERS OR BUILDING OCCUPANTS. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF DESIGN AND CONSTRUCTION TO IDENTIFY, ASSESS AND REMEDIATE ANY HAZARDOUS MATERIALS WHICH MAY BE ENCOUNTERED UNEXPECTEDLY DURING THE FISCAL YEAR AND WHICH MAY NEED IMMEDIATE ATTENTION.		
COMPONENT AGE YEARS		FACILITY AGE YEARS		

Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0018.020
\$0	\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	TOTAL GOV RECOMMENDATION \$2,000,000
\$0	\$0	2016	2017	2018	2019	2020	2021	
\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$1,000,000	\$1,000,000	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
	\$0	\$0		\$0	\$0	Equipment Purchases	\$0.00
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$1,000,000	\$1,000,000	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO Z0000006	CATEGORY MR	CONTACT LARRY BLOCK PHONE NO 573-526-6270
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DEPARTMENT STATEWIDE	SITE NAME STATEWIDE	ASSET NAME FMRF FOR CI PROJECTS	ORG NUMBER	PRIORITY DEPT PRIORITY 2 FMDCPRIORITY 0
DESCRIPTION OF WORK FMRF FOR CI PROJECTS STATEWIDE FACILITIES MAINTENANCE RESERVE FUND TO FUND CAPITAL IMPROVEMENT (CI) PROJECTS. FMDC HAS A PRIORITY LIST OF PROJECTS REQUESTED IN THE FY1617 BIENNIUM. AS MANY PROJECTS AS POSSIBLE WILL BE ACCOMPLISHED IN PRIORITY ORDER WITH THE AVAILABLE FUNDS. AS THE BIENNIUM PROGRESSES, PRIORITIES MAY NEED TO BE ADJUSTED TO ACCOMMODATE MORE URGENT CONDITIONS.		JUSTIFICATION FUND PURPOSE: FACILITIES MAINTENANCE RESERVE FUND, CREATED IN THE MISSOURI CONSTITUTION, ARTICLE IV, SECTION 27(B), ADOPTED NOVEMBER 5, 1996, TO FUND CAPITAL IMPROVEMENT (CI) PROJECTS. MISSOURI CONSTITUTION, ARTICLE IV, SECTION 27(B).1 - THE "FACILITIES MAINTENANCE RESERVE FUND" IS HEREBY CREATED IN THE STATE TREASURY FOR USE IN MAINTAINING, REPAIRING AND RENOVATING STATE FACILITIES. "STATE FACILITIES" SHALL INCLUDE ALL IMPROVEMENTS TO REAL PROPERTY OWNED BY THE STATE EXCEPT REAL PROPERTY OWNED OR POSSESSED BY THE CONSERVATION AND HIGHWAYS AND TRANSPORTATION COMMISSIONS, INCLUDING BRIDGES AND HIGHWAYS CONSTRUCTED PURSUANT TO ARTICLE IV, SECTION 29.		

COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation		Biennium Budget Request		Long Range Plan						HB SECTION 0018.025
2014	2015	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6			
\$70,000,000	\$71,000,000	2016	2017	2018	2019	2020	2021			
\$0	\$0	\$40,489,185	\$40,489,185	\$0	\$0	\$0	\$0	TOTAL GOV RECOMMENDATION \$80,978,370		
\$0	\$0									

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$40,489,185	\$40,489,185	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
	\$0	\$0		\$0	\$0	Equipment Purchases	\$0.00
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$40,489,185	\$40,489,185	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO Z0000003	CATEGORY MR	CONTACT LARRY BLOCK PHONE NO 573-526-6270
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DEPARTMENT STATEWIDE	SITE NAME STATEWIDE	ASSET NAME APPRAISALS AND SURVEYS	ORG NUMBER	PRIORITY DEPT PRIORITY 7 FMDCPRIORITY 0
DESCRIPTION OF WORK APPRAISALS AND SURVEYS FUNDING FOR APPRAISALS, LAND SURVEYS, AND ENVIRONMENTAL SURVEYS FOR FACILITIES STATEWIDE.		JUSTIFICATION FUNDING FOR APPRAISALS AND SURVEYS FOR FACILITIES STATEWIDE. QUITE OFTEN, FACILITIES ARE CONSIDERED FOR PURCHASE OR SALE THROUGHOUT THE FISCAL YEAR. PRELIMINARY WORK, SUCH AS SURVEYS AND APPRAISALS, IS NECESSARY BEFORE ANY ACTION CAN BE TAKEN ON THESE FACILITIES. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION TO PERFORM THIS WORK BEFORE LEGISLATION IS INTRODUCED FOR PURCHASING OR SELLING FACILITIES.		

COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0018.025
\$0	\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	TOTAL GOV RECOMMENDATION \$1,000,000
\$0	\$0	2016	2017	2018	2019	2020	2021	
\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$500,000	\$500,000	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
	\$0	\$0		\$0	\$0	Equipment Purchases	\$0.00
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$500,000	\$500,000	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO Z0000008	CATEGORY MR	CONTACT LARRY BLOCK PHONE NO 573-526-6270
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DEPARTMENT STATEWIDE	SITE NAME STATEWIDE	ASSET NAME DOLIR CRITICAL M&R	ORG NUMBER	PRIORITY DEPT PRIORITY 9 FMDCPRIORITY 0
DESCRIPTION OF WORK DOLIR CRITICAL M&R FUNDING FOR CRITICAL MAINTENANCE AND REPAIR OF DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS (DOLIR) FACILITIES STATEWIDE.		JUSTIFICATION WITH THE NUMBER OF LABOR AND INDUSTRIAL RELATIONS FACILITIES IN THE STATE INVENTORY, IT IS NOT UNUSUAL FOR CRITICAL PROJECTS TO DEVELOP FOR WHICH ADEQUATE FUNDING IS NOT AVAILABLE IN THE DEPARTMENT'S OPERATING BUDGET. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION TO MAKE REPAIRS AND REPLACEMENTS WHICH OCCUR UNEXPECTEDLY DURING THE FISCAL YEAR AND WHICH REQUIRE IMMEDIATE ATTENTION BECAUSE THEY ARE CRITICAL TO THE OPERATION OF THE FACILITY.		

COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation		Biennium Budget Request		Long Range Plan						HB SECTION 0018.025
2014	2014	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6			
\$400,000	\$200,000	2016	2017	2018	2019	2020	2021	TOTAL GOV RECOMMENDATION \$600,000		
\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0			

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$0	\$0	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
	\$0	\$0		\$0	\$0	Equipment Purchases	\$0.00
STATE EMPLOYMENT SECURITY	\$400,000	\$0		\$0	\$0		
WORKERS COMPENSATION	\$200,000	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$600,000	\$0	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO Z0000007	CATEGORY MR	CONTACT LARRY BLOCK PHONE NO 573-526-6270
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DEPARTMENT STATEWIDE	SITE NAME STATEWIDE	ASSET NAME DSS CRITICAL M&R	ORG NUMBER	PRIORITY DEPT PRIORITY 7 FMDCPRIORITY 0
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DESCRIPTION OF WORK DSS CRITICAL M&R
 FUND CRITICAL MAINTENANCE AND REPAIR (M&R) PROJECTS FOR THE DEPARTMENT OF SOCIAL SERVICES USING DESIGNATED FED/DSS FUNDS.

JUSTIFICATION
 CRITICAL MAINTENANCE AND REPAIR (M&R) FUNDS ARE NEEDED TO ACCOMPLISH ROUTINE MAINTENANCE AND REPAIR PROJECTS ON A DAILY BASIS TO MAINTAIN OPERABILITY OF STATE-OWNED FACILITIES.

COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation		Biennium Budget Request		Long Range Plan						HB SECTION 0018.025
2014		Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6			
\$276,486	\$0	2016	2017	2018	2019	2020	2021			
\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0		TOTAL GOV RECOMMENDATION \$300,000	
\$0	\$0									

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$0	\$0	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
DSS - FEDERAL	\$300,000	\$0		\$0	\$0	Equipment Purchases	\$0.00
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$300,000	\$0	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO Z0000009	CATEGORY MR	CONTACT LARRY BLOCK PHONE NO 573-526-6270
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DEPARTMENT STATEWIDE	SITE NAME STATEWIDE	ASSET NAME MSHP CRITICAL M&R	ORG NUMBER	PRIORITY DEPT PRIORITY 11 FMDCPRIORITY 0
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DESCRIPTION OF WORK MSHP CRITICAL M&R
 FUNDING FOR CRITICAL MAINTENANCE AND REPAIR OF MISSOURI STATE HIGHWAY PATROL (MSHP) FACILITIES STATEWIDE.

JUSTIFICATION
 WITH THE NUMBER OF HIGHWAY PATROL FACILITIES IN THE STATE INVENTORY, IT IS NOT UNUSUAL FOR CRITICAL PROJECTS TO DEVELOP FOR WHICH ADEQUATE FUNDING IS NOT AVAILABLE IN THE DEPARTMENT'S OPERATING BUDGET. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION TO MAKE REPAIRS AND REPLACEMENTS WHICH OCCUR UNEXPECTEDLY DURING THE FISCAL YEAR AND WHICH REQUIRE IMMEDIATE ATTENTION BECAUSE THEY ARE CRITICAL TO THE OPERATION OF THE FACILITY.

COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation		Biennium Budget Request		Long Range Plan						HB SECTION 0018.025
2014		Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6			
\$500,000	\$0	2016	2017	2018	2019	2020	2021			
\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0		TOTAL GOV RECOMMENDATION \$750,000	
\$0	\$0									

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$0	\$0	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
STATE HIGHWAYS TRANSPORTATION	\$750,000	\$0		\$0	\$0	Equipment Purchases	\$0.00
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$750,000	\$0	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO Z0000010	CATEGORY MR	CONTACT LARRY BLOCK PHONE NO 573-526-6270
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DEPARTMENT STATEWIDE	SITE NAME STATEWIDE	ASSET NAME MVC CRITICAL M&R	ORG NUMBER	PRIORITY DEPT PRIORITY 10 FMDCPRIORITY 0
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DESCRIPTION OF WORK MVC CRITICAL M&R
 FUNDING FOR CRITICAL MAINTENANCE AND REPAIR OF MISSOURI VETERANS COMMISSION (MVC) FACILITIES STATEWIDE. FUNDS TO BE USED AT THE MISSOURI VETERAN'S HOMES, CEMETERIES, AND VETERAN'S SERVICE OFFICES.

JUSTIFICATION
 THROUGHOUT THE YEAR THERE ARE CRITICAL REPAIRS THAT ARE REQUIRED IN EACH OF THE FACILITIES THAT MUST BE REPAIRED IMMEDIATELY TO KEEP VETERANS HOMES, CEMETERIES AND VETERANS SERVICE OFFICES OPERATIONAL AND WELL MAINTAINED FOR OUR VETERANS. THESE FUNDS, WHICH ARE FROM THE VETERANS' COMMISSION CAPITAL IMPROVEMENT TRUST FUND, WILL BE USED FOR CONSTRUCTION, MAINTENANCE, REPAIRS, AND REPLACEMENTS AT THE VETERAN SERVICE OFFICES AND THE MISSOURI VETERANS COMMISSION HOMES AND CEMETERIES STATEWIDE.

COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation		Biennium Budget Request		Long Range Plan						HB SECTION 0018.025
2014	2015	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6			
\$500,000	\$500,000									
\$0	\$0	2016	2017	2018	2019	2020	2021			
\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	TOTAL GOV RECOMMENDATION \$1,000,000		

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$0	\$0	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
VETERANS COMMISSION CI TRUST	\$500,000	\$500,000	VETERANS COMMISSION CI TRUST	\$0	\$0	Equipment Purchases	\$0.00
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$500,000	\$500,000	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO Z0000013	CATEGORY MR	CONTACT LARRY BLOCK PHONE NO 573-526-6270
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DEPARTMENT STATEWIDE	SITE NAME STATEWIDE	ASSET NAME DISASTER REIMBURSEMENT	ORG NUMBER	PRIORITY DEPT PRIORITY 15 FMDCPRIORITY 0
DESCRIPTION OF WORK DISASTER REIMBURSEMENT THIS APPROPRIATION WOULD ALLOW THE STATE TO BE REIMBURSED WITH FEDERAL FUNDS FOR ANY DISASTER, AND TO THEN BE ABLE TO USE THOSE FUNDS FOR DISASTER REMEDIATION.		JUSTIFICATION THIS APPROPRIATION WOULD ALLOW THE STATE TO BE REIMBURSED WITH FEDERAL FUNDS FOR ANY DISASTER, AND TO THEN BE ABLE TO USE THOSE FUNDS FOR DISASTER REMEDIATION.		
COMPONENT AGE YEARS		FACILITY AGE YEARS		

Prior Appropriation		Biennium Budget Request		Long Range Plan						HB SECTION 0018.030
2014	\$200,000	\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	TOTAL GOV RECOMMENDATION \$250,000	
	\$0	\$0	2016	2017	2018	2019	2020	2021		
	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0		

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$0	\$0	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
OA - FEDERAL	\$250,000	\$0		\$0	\$0	Equipment Purchases	\$0.00
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$250,000	\$0	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO Z0000011	CATEGORY MR	CONTACT LARRY BLOCK PHONE NO 573-526-6270
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DEPARTMENT STATEWIDE	SITE NAME STATEWIDE	ASSET NAME ENERGY CONSERVATION	ORG NUMBER	PRIORITY DEPT PRIORITY 14 FMDCPRIORITY 0
DESCRIPTION OF WORK ENERGY CONSERVATION THIS APPROPRIATION IS FOR ENERGY CONSERVATION PROJECTS THAT WOULD PRODUCE A SIGNIFICANT ENERGY SAVINGS.		JUSTIFICATION THIS APPROPRIATION IS FOR ENERGY CONSERVATION PROJECTS THAT WOULD PRODUCE SIGNIFICANT ENERGY SAVINGS. SOMETIMES THE STATE WILL RECEIVE GRANTS OR CONTRIBUTIONS TO PERFORM ENERGY SAVING PROJECTS. THIS APPROPRIATION WOULD GIVE AUTHORITY TO USE UP TO \$250,000 FROM GRANTS AND/OR CONTRIBUTIONS FOR THESE PROJECTS. SOMETIMES ENERGY SAVING PROJECTS ARE ACCOMPLISHED USING FMRF FUNDS, AND REBATES ARE RECEIVED AND DEPOSITED BACK INTO THE FMRF FUND. THIS APPROPRIATION WOULD ALSO GIVE AUTHORITY TO USE UP TO \$250,000 FROM THE FMRF REBATES TO PERFORM FURTHER ENERGY SAVING PROJECTS.		

COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation		Biennium Budget Request		Long Range Plan						HB SECTION 0018.035
2014	\$200,000	\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	TOTAL GOV RECOMMENDATION \$2,000,000	
	\$0	\$0	2016	2017	2018	2019	2020	2021		
	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0		

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$875,000	\$875,000	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
	\$0	\$0		\$0	\$0	Equipment Purchases	\$0.00
GRANTS AND CONTRIBUTIONS	\$125,000	\$125,000		\$0	\$0		
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$1,000,000	\$1,000,000	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO Z0000012	CATEGORY MR	CONTACT LARRY BLOCK PHONE NO 573-526-6270
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DEPARTMENT STATEWIDE	SITE NAME STATEWIDE	ASSET NAME COST REIMBURSEMENT	ORG NUMBER	PRIORITY DEPT PRIORITY 13 FMDCPRIORITY 0
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DESCRIPTION OF WORK COST REIMBURSEMENT THIS APPROPRIATION ALLOWS COST REIMBURSEMENT FROM OTHER STATE AGENCIES, AND THEN ALLOWS THOSE FUNDS TO BE USED FOR CAPITAL IMPROVEMENTS.	JUSTIFICATION THIS APPROPRIATION ALLOWS COST REIMBURSEMENT FROM OTHER STATE AGENCIES, AND THEN ALLOWS THOSE FUNDS TO BE USED FOR CAPITAL IMPROVEMENTS.
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COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation		Biennium Budget Request		Long Range Plan						HB SECTION 0018.040
2014	\$200,000	\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	TOTAL GOV RECOMMENDATION \$250,000	
	\$0	\$0	2016	2017	2018	2019	2020	2021		
	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0		

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$0	\$0	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
REVOLVING ADMINISTRATIVE TRUST	\$250,000	\$0		\$0	\$0	Equipment Purchases	\$0.00
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$250,000	\$0	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO X00012	CATEGORY MR	CONTACT CHRIS CROCKER PHONE NO 573-751-5360
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DEPARTMENT DNR-PARKS & HISTORIC PRESERV	SITE NAME STATE PARKS	ASSET NAME VARIOUS	ORG NUMBER 2600	PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1
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DESCRIPTION OF WORK STATEWIDE RENOVATION
 THIS AUTHORIZATION OF FUNDS WOULD ALLOW THE DIVISION OF STATE PARKS TO ADDRESS VARIOUS TYPES OF PLANNED AND UNFORESEEN MAINTENANCE, RENOVATION AND REPLACEMENT PROJECTS NECESSARY TO MAINTAIN EXISTING FACILITIES AND PROVIDE PUBLIC SERVICES THROUGHOUT THE PARK SYSTEM. WORK WILL INCLUDE BUILDING RENOVATIONS, LARGE ROOFING AND PAINTING PROJECTS, AND OTHER MAJOR REPAIRS TO, OR REPLACEMENTS OF, EXISTING FACILITIES.

JUSTIFICATION
 THE DIVISION OF STATE PARKS IS RESPONSIBLE FOR THE MAINTENANCE AND UPKEEP OF OVER 1,800 BUILDINGS AND OTHER MISCELLANEOUS FACILITIES. FUNDS FROM THIS REQUEST WOULD ENSURE THAT MAJOR REPAIRS, RENOVATIONS AND REPLACEMENTS OF FACILITIES CAN BE COMPLETED TO MAINTAIN AN ACCEPTABLE LEVEL OF SERVICE TO THE PUBLIC AND TO PRESERVE THE ASSETS OF THE SYSTEM.

COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0018.045
		Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	TOTAL GOV RECOMMENDATION
		2016	2017	2018	2019	2020	2021	\$2,560,000
\$0	\$0	\$760,000	\$1,800,000	\$0	\$0	\$0	\$0	
\$0	\$0							
\$0	\$0							

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$0	\$0	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
	\$0	\$0		\$0	\$0	Equipment Purchases	\$0.00
PARKS SALES TAX	\$380,000	\$900,000		\$0	\$0		
STATE PARKS EARNINGS	\$380,000	\$900,000		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$760,000	\$1,800,000	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO X00014	CATEGORY MR	CONTACT CHRIS CROCKER PHONE NO 573-751-5360
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DEPARTMENT DNR-PARKS & HISTORIC PRESERV	SITE NAME STATE PARKS	ASSET NAME VARIOUS	ORG NUMBER 2600	PRIORITY DEPT PRIORITY 2 FMDCPRIORITY 1
DESCRIPTION OF WORK WATER/WASTEWATER REPAIRS THIS AUTHORIZATION OF FUNDS WOULD ALLOW THE DIVISION OF STATE PARKS TO COMPLETE VARIOUS WATER AND WASTEWATER IMPROVEMENTS NECESSARY TO PROVIDE PUBLIC SERVICES AND TO COMPLY WITH FEDERAL AND STATE REGULATIONS.		JUSTIFICATION THE MISSOURI STATE PARK SYSTEM HAS NUMEROUS AGING WATER AND WASTEWATER SYSTEMS THAT MUST BE REPLACED OR IMPROVED TO COMPLY WITH CHANGING REGULATIONS AND PROVIDE ADEQUATE PUBLIC SERVICES.		

COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0018.045
\$0	\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	TOTAL GOV RECOMMENDATION \$1,380,000
\$0	\$0	2016	2017	2018	2019	2020	2021	
\$0	\$0	\$600,000	\$780,000	\$0	\$0	\$0	\$0	

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$0	\$0	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
	\$0	\$0		\$0	\$0	Equipment Purchases	\$0.00
PARKS SALES TAX	\$600,000	\$780,000		\$0	\$0		
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$600,000	\$780,000	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO X00016	CATEGORY MR	CONTACT CHRIS CROCKER PHONE NO 573-751-5360
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DEPARTMENT DNR-PARKS & HISTORIC PRESERV	SITE NAME STATE PARKS	ASSET NAME VARIOUS	ORG NUMBER 2600	PRIORITY DEPT PRIORITY 3 FMDCPRIORITY 0
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DESCRIPTION OF WORK CATASTROPHIC/CONTINGENCY THIS AUTHORIZATION OF FUNDS WOULD ALLOW THE DIVISION OF STATE PARKS TO RESPOND TO UNANTICIPATED REPAIRS IN A MANNER THAT WOULD PROVIDE UNINTERRUPTED SERVICES TO THE PUBLIC. THIS FUNDING WOULD ALSO MAKE IT POSSIBLE TO IMMEDIATELY ADDRESS SEVERE DAMAGES OR LOSS OF BASIC SERVICES DUE TO MAJOR DISASTERS SUCH AS FLOODS, SEVERE STORMS, MAJOR FIRES, ETC.	JUSTIFICATION THE DIVISION OF STATE PARKS MANAGES OVER 1,800 BUILDINGS AND OTHER MISCELLANEOUS FACILITIES, INCLUDING A LARGE NUMBER OF PUBLIC WATER AND WASTEWATER SYSTEMS, WHICH ARE USED BY MILLIONS OF VISITORS EVERY YEAR. THIS FUNDING WOULD ENSURE THAT PARKS AND HISTORIC SITES COULD REOPEN AND OPERATE AFTER CATASTROPHIC EVENTS, WITHOUT WAITING UNTIL THE NEXT CI BUDGET CYCLE.
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COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation	Biennium Budget Request		Long Range Plan						HB SECTION 0018.045
\$0	\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	TOTAL GOV RECOMMENDATION \$1,300,000	
\$0	\$0	2016	2017	2018	2019	2020	2021		
\$0	\$0	\$900,000	\$400,000	\$0	\$0	\$0	\$0		

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$0	\$0	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
	\$0	\$0		\$0	\$0	Equipment Purchases	\$0.00
PARKS SALES TAX	\$900,000	\$400,000		\$0	\$0		
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$900,000	\$400,000	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO X00018	CATEGORY MR	CONTACT CHRIS CROCKER
		PHONE NO 573-751-5360

DEPARTMENT DNR-PARKS & HISTORIC PRESERV	SITE NAME STATE PARKS	ASSET NAME ROADS, PARKING & TRAILS	ORG NUMBER 2600	PRIORITY DEPT PRIORITY 4 FMDCPRIORITY 1
DESCRIPTION OF WORK ROADWAY/TRAIL REPAIRS THIS AUTHORIZATION OF FUNDS WOULD ALLOW THE DIVISION OF STATE PARKS TO CONTINUE TO MAINTAIN AND REPAIR ITS EXISTING ROADWAYS, PARKING AREAS AND TRAILS. WORK WOULD INVOLVE THE ADDITION OF ROCK/GRAVEL; REPLACEMENT OF CULVERTS OR OTHER ITEMS NECESSARY TO CORRECT DRAINAGE PROBLEMS; REPAIRS TO BRIDGES; INSTALLATION OR REPLACEMENT OF WHEEL STOPS; CRACK FILLING, SEALING AND STRIPING OF EXISTING PAVED AREAS; AND OVERLAYING EXISTING READWAYS WITH NEW ASPHALT. ALL PROJECTS WILL BE DONE, AS NEEDED, AND IN ACCORDANCE WITH OUR PAVEMENT MANAGEMENT PLAN.		JUSTIFICATION THE DIVISION OF STATE PARKS IS RESPONSIBLE FOR THE MAINTENANCE OF APPROXIMATELY 260 MILES OF PUBLIC ROADS, INCLUDING BOTH PAVED AND GRAVELED SURFACES. WE ALSO HAVE SEVERAL HUNDRED MILES OF HIKING AND BIKING TRAILS, INCLUDING THE KATY TRAIL. THESE AREAS REQUIRE REGULAR MAINTENANCE TO PROVIDE SAFE PUBLIC ACCESS THROUGHOUT OUR STATE PARKS AND HISTORIC SITES.		
		COMPONENT AGE YEARS	FACILITY AGE YEARS	

Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0018.045
\$0	\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	TOTAL GOV RECOMMENDATION \$780,000
\$0	\$0	2016	2017	2018	2019	2020	2021	
\$0	\$0	\$390,000	\$390,000	\$0	\$0	\$0	\$0	

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$0	\$0	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
	\$0	\$0		\$0	\$0	Equipment Purchases	\$0.00
STATE PARKS EARNINGS	\$390,000	\$390,000		\$0	\$0		
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$390,000	\$390,000	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO X00020	CATEGORY MR	CONTACT CHRIS CROCKER PHONE NO 573-751-5360
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DEPARTMENT DNR-PARKS & HISTORIC PRESERV	SITE NAME STATE PARKS	ASSET NAME VARIOUS	ORG NUMBER 2600	PRIORITY DEPT PRIORITY 5 FMDCPRIORITY 1
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DESCRIPTION OF WORK SPENDING AUTHORITY
 THE DIVISION OF STATE PARKS REQUESTS LEGISLATIVE AUTHORITY TO EXPEND FUNDS RECEIVED AS THE RESULT OF DONATIONS, INSURANCE SETTLEMENTS, COURT AWARDS OR GRANTS, FOR THE COMPLETION OF MAINTENANCE AND REPAIR PROJECTS.
 AN "E" IS REQUESTED IN THE EVENT THAT REVENUES EXCEED \$2,800,000 .

JUSTIFICATION
 ON OCCASION, THE DIVISION OF STATE PARKS RECEIVES FUNDS FROM DONORS, INSURANCE SETTLEMENTS, COURT AWARDS, OR GRANTS DIRECTED TOWARD A SPECIFIC PURPOSE. SECTION 253.040 OF THE MISSOURI REVISED STATUTES AUTHORIZES THE DEPARTMENT TO "... ACCEPT GIFTS, BEQUESTS, OR CONTRIBUTIONS OF MONEY OR OTHER REAL OR PERSONAL PROPERTY TO BE EXPENDED FOR ANY OF THE PURPOSES OF SECTIONS 253.010 TO 253.100; EXCEPT THAT ANY CONTRIBUTIONS OF MONEY TO THE DEPARTMENT OF NATURAL RESOURCES SHALL BE DEPOSITED WITH THE STATE TREASURER TO THE CREDIT OF THE STATE PARK EARNINGS FUND AND EXPENDED UPON AUTHORIZATION ..." THIS REQUEST SEEKS THAT AUTHORIZATION FROM THE GENERAL ASSEMBLY. THIS WILL ENABLE THE DEPARTMENT TO PROCEED IN MEETING THE INTENT OF THE FUNDS RECEIVED BY THESE MEANS.

COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0018.045
		Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	
		2016	2017	2018	2019	2020	2021	TOTAL GOV RECOMMENDATION
\$0	\$0	\$1,800,000	\$1,000,000	\$0	\$0	\$0	\$0	\$2,800,000
\$0	\$0							
\$0	\$0							

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$0	\$0	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
DEPT NATURAL RESOURCES	\$1,300,000	\$500,000		\$0	\$0	Equipment Purchases	\$0.00
STATE PARKS EARNINGS	\$500,000	\$500,000		\$0	\$0		
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$1,800,000	\$1,000,000	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO X00021	CATEGORY MR	CONTACT CHRIS CROCKER PHONE NO 573-751-5360
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DEPARTMENT DNR-PARKS & HISTORIC PRESERV	SITE NAME STATE PARKS	ASSET NAME VARIOUS	ORG NUMBER 2600	PRIORITY DEPT PRIORITY 6 FMDCPRIORITY 1
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<p>DESCRIPTION OF WORK HISTORIC PRESERVATION</p> <p>ALLOW USE OF THE HISTORIC PRESERVATION REVOLVING FUND (HPRF) TO ACQUIRE (THROUGH PURCHASE OR LESSER INTEREST), RESTORE AND MARKET ENDANGERED HISTORIC PROPERTIES. THERE ARE A NUMBER OF REAL ESTATE TRANSACTIONS COVERED UNDER THIS FUND. THE APPROPRIATION WILL ALLOW FOR THE FUNDING OF THOSE TRANSACTIONS THAT ARE CONSIDERED CAPITAL IMPROVEMENTS (I.E. PURCHASE OF LAND AND BUILDING, EASEMENTS, RENOVATIONS, MAINTENANCE AND REPAIR, ETC.). FUNDING FOR THE OPERATING EXPENSES AND REAL ESTATE TRANSACTIONS RELATED TO THE OPERATING BUDGET (I.E. LOANS, ETC.) ARE APPROPRIATED IN THE DEPARTMENT'S OPERATING BUDGET.</p>	<p>JUSTIFICATION</p> <p>TO PREVENT PROBLEMS WITH SOME OF THE REAL ESTATE TRANSACTIONS INVOLVED WITH THE OPERATION OF THE HPR FUND, IT IS NECESSARY TO HAVE APPROPRIATION AUTHORITY IN BOTH THE OPERATING AND CAPITAL IMPROVEMENT BUDGETS TO ALLOW THE APPROPRIATE TRANSACTIONS (I.E. LOANS AND/OR GRANTS FROM THE OPERATIONS BUDGET AND LAND AND BUILDING ACQUISITIONS FROM THE CAPITAL IMPROVEMENT BUDGET) TO OCCUR ON A PROJECT-BY-PROJECT BASIS. THIS IS DUE TO THE FACT THAT THE TYPE OF AUTHORITY NEEDED EACH FISCAL YEAR CANNOT BE DETERMINED UNTIL PROPERTIES ARE LOCATED AND ACTUAL CONTRACT NEGOTIATIONS OCCUR.</p>
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Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0018.045
\$0	\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	
\$0	\$0	2016	2017	2018	2019	2020	2021	TOTAL GOV RECOMMENDATION \$1,000,000
\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$0	\$0	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
HISTORIC PRESERVATION REVOLV	\$500,000	\$500,000		\$0	\$0	Equipment Purchases	\$0.00
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$500,000	\$500,000	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO X00013	CATEGORY CR	CONTACT CHRIS CROCKER PHONE NO 573-751-5360
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DEPARTMENT DNR-PARKS & HISTORIC PRESERV	SITE NAME STATE PARKS	ASSET NAME VARIOUS	ORG NUMBER 2600	PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1
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DESCRIPTION OF WORK NEW CONSTRUCTION AUTHORIZATION OF FUNDS THAT WOULD ALLOW THE DIVISION OF STATE PARKS TO COMPLETE NEW CONSTRUCTION PROJECTS SUCH AS SHOWER HOUSES, CONTACT STATIONS, VISITOR CENTERS, SHELTERS, RESTROOMS, AMPHITHEATERS, CAMPGROUNDS, INSTALLATION OF UTILITIES, ROADS AND PARKING AREAS, BOAT RAMPS, SERVICE BUILDINGS, AND OTHER FACILITIES NECESSARY TO MEET PUBLIC DEMAND AND TO PROVIDE OR ENHANCE SERVICE TO THE PUBLIC.	JUSTIFICATION NEW FACILITIES ARE REQUIRED TO IMPROVE SERVICES AND PARK AND HISTORIC SITE OPERATIONS. THIS AUTHORIZATION OF FUNDS WOULD ENABLE THE DIVISION OF STATE PARKS TO CONSTRUCT NEW STATE PARK FACILITIES THAT HAVE BEEN IDENTIFIED AS NECESSARY THROUGH OUR PLANNING PROCESS AND PUBLIC COMMENTS.
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COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation	Biennium Budget Request		Long Range Plan						HB SECTION 0018.045
\$0	\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	TOTAL GOV RECOMMENDATION \$20,961,500	
\$0	\$0	2016	2017	2018	2019	2020	2021		
\$0	\$0	\$20,831,500	\$130,000	\$0	\$0	\$0	\$0		

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$0	\$0	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
	\$0	\$0		\$0	\$0	Equipment Purchases	\$0.00
STATE PARKS EARNINGS	\$9,865,750	\$65,000		\$0	\$0		
PARKS SALES TAX	\$10,965,750	\$65,000		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$20,831,500	\$130,000	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO X00015	CATEGORY CR	CONTACT CHRIS CROCKER PHONE NO 573-751-5360
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DEPARTMENT DNR-PARKS & HISTORIC PRESERV	SITE NAME STATE PARKS	ASSET NAME VARIOUS	ORG NUMBER 2600	PRIORITY DEPT PRIORITY 2 FMDCPRIORITY 0
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DESCRIPTION OF WORK LAND ACQUISITIONS AUTHORIZATION OF FUNDS TO BE USED TO PURCHASE LANDS IDENTIFIED IN DEPARTMENTAL CONCEPTUAL DEVELOPMENT PLANS AS POTENTIAL PURCHASE UNITS, AS WELL AS OTHER LANDS THAT MAY BE DEEMED SIGNIFICANT TO THE OPERATION AND MANAGEMENT OF THE STATE PARK SYSTEM. THESE INCLUDE INHOLDINGS AND OTHER PROPERTIES THAT MAY BECOME AVAILABLE FOR SALE.	JUSTIFICATION THE PURCHASE OF PROPERTIES IDENTIFIED IN DEPARTMENTAL CONCEPTUAL DEVELOPMENT PLANS, AND OTHER SIGNIFICANT PROPERTIES, WOULD ALLOW MISSOURI STATE PARKS TO PROTECT KEY RESOURCES AND ADDRESS MANAGEMENT ISSUES. THIS AUTHORIZATION OF FUNDS WOULD ALLOW FOR THE PURCHASE OF THESE PROPERTIES.
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COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0018.045
\$0	\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	TOTAL GOV RECOMMENDATION \$1,300,000
\$0	\$0	2016	2017	2018	2019	2020	2021	
\$0	\$0	\$650,000	\$650,000	\$0	\$0	\$0	\$0	

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$0	\$0	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
STATE PARKS EARNINGS	\$650,000	\$650,000		\$0	\$0	Equipment Purchases	\$0.00
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$650,000	\$650,000	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO X00017	CATEGORY CR	CONTACT CHRIS CROCKER PHONE NO 573-751-5360
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DEPARTMENT DNR-PARKS & HISTORIC PRESERV	SITE NAME STATE PARKS	ASSET NAME VARIOUS	ORG NUMBER 2600	PRIORITY DEPT PRIORITY 3 FMDCPRIORITY 1
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DESCRIPTION OF WORK SPENDING AUTHORITY
 THE DIVISION OF STATE PARKS REQUESTS LEGISLATIVE AUTHORITY TO EXPEND FUNDS RECEIVED AS THE RESULT OF DONATIONS, INSURANCE SETTLEMENTS, COURT AWARDS OR GRANTS, FOR THE COMPLETION OF NEW CONSTRUCTION PROJECTS.
 AN "E" IS REQUESTED IN THE EVENT THAT REVENUES EXCEED \$2,000,000 .

JUSTIFICATION
 ON OCCASION, THE DIVISION OF STATE PARKS RECEIVES FUNDS FROM DONORS, INSURANCE SETTLEMENTS, COURT AWARDS, OR GRANTS DIRECTED TOWARD A SPECIFIC PURPOSE. SECTION 253.040 OF THE MISSOURI REVISED STATUTES AUTHORIZES THE DEPARTMENT TO "... ACCEPT GIFTS, BEQUESTS, OR CONTRIBUTIONS OF MONEY OR OTHER REAL OR PERSONAL PROPERTY TO BE EXPENDED FOR ANY OF THE PURPOSES OF SECTIONS 253.010 TO 253.100; EXCEPT THAT ANY CONTRIBUTIONS OF MONEY TO THE DEPARTMENT OF NATURAL RESOURCES SHALL BE DEPOSITED WITH THE STATE TREASURER TO THE CREDIT OF THE STATE PARK EARNINGS FUND AND EXPENDED UPON AUTHORIZATION ..." THIS REQUEST SEEKS THAT AUTHORIZATION FROM THE GENERAL ASSEMBLY. THIS WILL ENABLE THE DEPARTMENT TO PROCEED IN MEETING THE INTENT OF THE FUNDS RECEIVED BY THESE MEANS.

COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0018.045
		Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	
\$0	\$0	2016	2017	2018	2019	2020	2021	TOTAL GOV RECOMMENDATION \$2,000,000
\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	
\$0	\$0							

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$0	\$0	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
DEPT NATURAL RESOURCES	\$500,000	\$500,000	NATURAL RESOURCES PROTECTION	\$0	\$0	Equipment Purchases	\$0.00
STATE PARKS EARNINGS	\$500,000	\$500,000	STATE PARKS EARNINGS	\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$1,000,000	\$1,000,000	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO X00019	CATEGORY CR	CONTACT CHRIS CROCKER PHONE NO 573-751-5360
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DEPARTMENT DNR-PARKS & HISTORIC PRESERV	SITE NAME STATE PARKS	ASSET NAME VARIOUS	ORG NUMBER 2600	PRIORITY DEPT PRIORITY 4 FMDCPRIORITY 0
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DESCRIPTION OF WORK EXHIBITS AUTHORIZATION OF FUNDS TO BE USED FOR THE REPLACEMENT OF EXISTING, OR THE INSTALLATION OF NEW, INTERPRETIVE EXHIBITS WITHIN STATE PARKS AND HISTORIC SITES THROUGHOUT THE STATE. WORK WILL INCLUDE THE REPLACEMENT OF DIORAMAS, PHOTOGRAPHS, INTERACTIVE DISPLAYS, DISPLAY CASES, AUDIO/VISUAL EQUIPMENT OR OTHER MISCELLANEOUS ITEMS NECESSARY TO INTERPRET THE NATURAL RESOURCES AND CULTURAL HISTORY OF THE STATE OF MISSOURI.	JUSTIFICATION THE DIVISION OF STATE PARKS MAINTAINS MULTIPLE INTERPRETIVE EXHIBITS, BOTH LARGE AND SMALL, THROUGHOUT THE STATE PARK SYSTEM. IT IS OUR GOAL TO KEEP THE EXHIBITS UPDATED AND TO PROVIDE NEW EXHIBITS AND EQUIPMENT NECESSARY TO BETTER INTERPRET THE NATURAL AND HISTORIC FEATURES LOCATED WITHIN OUR STATE PARKS AND HISTORIC SITES.
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COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0018.045
\$0	\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	TOTAL GOV RECOMMENDATION \$60,000
\$0	\$0	2016	2017	2018	2019	2020	2021	
\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 1	\$0.00
FACILITIES MAINTENANCE RESERVE	\$0	\$0	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
	\$0	\$0		\$0	\$0	Equipment Purchases	\$0.00
STATE PARKS EARNINGS	\$30,000	\$30,000		\$0	\$0		
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$30,000	\$30,000	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO B0000001	CATEGORY CR	CONTACT LARRY BLOCK PHONE NO 573-526-6270
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DEPARTMENT CONSERVATION	SITE NAME DEPARTMENT OF CONSERVATION	ASSET NAME MDC - NEW CONSTRUCTION	ORG NUMBER 1400	PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 0
DESCRIPTION OF WORK MDC - NEW CONSTRUCTION FOR MAJOR REPAIRS, RENOVATIONS, IMPROVEMENTS, AND DEVELOPMENT (INCLUDING MATERIALS, SUPPLIES, AND LABOR) OF STREAM ACCESSES, LAKE ACCESSES, LAKES, ROADS, PARKING LOTS, HATCHERIES, NATURE CENTERS, AND OTHER DEPARTMENT STRUCTURES. FOR ACQUISITIONS OF IN-HOLDING AND ADDITIONS TO EXISTING AREAS, STREAM ACCESS, NATURE AREAS, AND OTHER CONSERVATION PURPOSES. FUNDING FOR SOIL CONSERVATION ACTIVITIES AND EROSION CONTROL ON DEPARTMENTAL LAND. FUNDING FOR FINANCIAL ASSISTANCE TO OTHER PUBLIC AGENCIES OR IN PARTNERSHIP WITH OTHER ORGANIZATIONS.		JUSTIFICATION IT IS ESTIMATED THE MISSOURI DEPARTMENT OF CONSERVATION WILL REQUIRE \$33,000,000 FOR FY2016 AND \$27,000,000 FOR FY2017 TO FUND CAPITAL IMPROVEMENT PROJECTS AS STATED IN THE DESCRIPTION OF THIS REQUEST.		
COMPONENT AGE YEARS		FACILITY AGE YEARS		

Prior Appropriation		Biennium Budget Request		Long Range Plan						HB SECTION 0018.050
2014	\$48,000,000	\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	TOTAL GOV RECOMMENDATION \$60,000,000	
	\$0	\$0	2016	2017	2018	2019	2020	2021		
	\$0	\$0	\$33,000,000	\$27,000,000	\$0	\$0	\$0	\$0		

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
CONSERVATION COMMISSION	\$0	\$0		\$0	\$0	FTE/Personal Services 0	\$0.00
	\$0	\$0		\$0	\$0	Equipment and Expenses	\$0.00
	\$0	\$0		\$0	\$0	Equipment Purchases	\$0.00
	\$33,000,000	\$27,000,000		\$0	\$0		
	\$0	\$0		\$0	\$0		
\$0	\$0		\$0	\$0			
TOTAL	\$33,000,000	\$27,000,000	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO R0000074	CATEGORY MR	CONTACT DALE CASSMEYER
PHONE NO 573-751-8223		

DEPARTMENT MO STATE HIGHWAY PATROL	SITE NAME MISSOURI STATE HIGHWAY PATROL	ASSET NAME STATEWIDE	ORG NUMBER 3300	PRIORITY DEPT PRIORITY 95 FMDCPRIORITY 1
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DESCRIPTION OF WORK STATEWIDE MAINT & REPAIR
 THIS AUTHORIZATION OF FUNDS WOULD ALLOW OA/FMDC TO ADDRESS VARIOUS TYPES OF PLANNED AND UNFORESEEN MAINTENANCE, RENOVATION AND REPLACEMENT PROJECTS NECESSARY TO MAINTAIN EXISTING MISSOURI STATE HIGHWAY PATROL FACILITIES. WORK WILL INCLUDE BUILDING RENOVATIONS, ROOFING, PLUMBING, HVAC, ELECTRICAL, AND OTHER MAJOR REPAIRS TO, OR REPLACEMENTS OF EXISTING FACILITIES.

JUSTIFICATION
 OA/FMDC IS RESPONSIBLE FOR THE MAINTENANCE AND UPKEEP OF MISSOURI STATE HIGHWAY PATROL FACILITIES. FUNDS FROM THIS REQUEST WOULD ENSURE THAT MAJOR REPAIRS, RENOVATIONS, AND REPLACEMENTS OF MSHP FACILITIES CAN BE COMPLETED TO PRESERVE THE ASSETS OF THE STATE.

COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation		Biennium Budget Request		Long Range Plan						HB SECTION 0018.055
2014		Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6			
\$7,646,284	\$0	2016	2017	2018	2019	2020	2021			
\$0	\$0	\$1,661,548	\$627,639	\$0	\$0	\$0	\$0			
\$0	\$0								TOTAL GOV RECOMMENDATION \$2,289,187	

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$0	\$0	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
STATE HWYS AND TRANS DEPT	\$1,661,548	\$627,639		\$0	\$0	Equipment Purchases	\$0.00
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$1,661,548	\$627,639	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO U0000018	CATEGORY MR	CONTACT TIM NORTON
		PHONE NO 573-522-1403

DEPARTMENT MO VETERANS COMMISSION	SITE NAME MO VETERANS COMMISSION	ASSET NAME VARIOUS	ORG NUMBER 2090	PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1
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DESCRIPTION OF WORK STATEWIDE MAINT & REPAIR
 THIS AUTHORIZATION OF FUNDS WOULD ALLOW OA/FMDC TO ADDRESS VARIOUS TYPES OF PLANNED MAINTENANCE, RENOVATION, AND REPLACEMENT PROJECTS NECESSARY TO MAINTAIN EXISTING MISSOURI VETERANS FACILITIES. WORK WILL INCLUDE BUILDING RENOVATIONS, ROOFING, PLUMBING, HVAC, ELECTRICAL, AND OTHER MAJOR REPAIRS TO, OR REPLACEMENTS OF EXISTING FACILITIES.

JUSTIFICATION
 OA/FMDC IS RESPONSIBLE FOR THE MAINTENANCE AND UPKEEP OF MISSOURI STATE HIGHWAY PATROL FACILITIES. FUNDS FROM THIS REQUEST WOULD ENSURE THAT MAJOR REPAIRS, RENOVATIONS, AND REPLACEMENTS OF MVC FACILITIES CAN BE COMPLETED TO PRESERVE THE ASSETS OF THE STATE.

COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation	Biennium Budget Request		Long Range Plan				HB SECTION 0018.060
\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	TOTAL GOV RECOMMENDATION \$1,041,689
\$0	2016	2017	2018	2019	2020	2021	
\$0	\$505,288	\$536,401	\$0	\$0	\$0	\$0	

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$0	\$0	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
VETERANS' COMMISSION CI TRUST	\$505,288	\$536,401		\$0	\$0	Equipment Purchases	\$0.00
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$505,288	\$536,401	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO U0000005	CATEGORY CR	CONTACT TIM NORTON
		PHONE NO 573-522-1403

DEPARTMENT MO VETERANS COMMISSION	SITE NAME JACKSONVILLE VETERANS CEMETERY	ASSET NAME STORAGE BUILDING - GROUNDS EQUIPMENT	ORG NUMBER 4585	PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1
DESCRIPTION OF WORK STORAGE BUILDING CONSTRUCT A STORAGE BUILDING FOR LARGE EQUIPMENT AND SUPPLIES.		JUSTIFICATION CURRENTLY THIS FACILITY HAS TRACTORS, MOWERS AND MISCELLANEOUS SUPPLIES THAT ARE STORED OUTSIDE AND ARE SUBJECT TO THE WEATHER. THIS BUILDING WOULD PROTECT THIS EQUIPMENT AND EXTEND THE LIFE EXPECTANCY OF THE EQUIPMENT. IT WOULD ALSO SECURE THE EQUIPMENT FROM POSSIBLE VANDALISM.		
		COMPONENT AGE 0 YEARS	FACILITY AGE 0 YEARS	

Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0018.060
		Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	
\$0	\$0	2016	2017	2018	2019	2020	2021	TOTAL GOV RECOMMENDATION \$194,880
\$0	\$0	\$194,880	\$0	\$0	\$0	\$0	\$0	
\$0	\$0							

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$0	\$0	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
VETERANS' COMMISSION CI TRUST	\$194,880	\$0		\$0	\$0	Equipment Purchases	\$0.00
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$194,880	\$0	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO T00011	CATEGORY MR	CONTACT PHONE NO
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DEPARTMENT MO NATIONAL GUARD	SITE NAME ADJUTANT GENERAL	ASSET NAME STATEWIDE	ORG NUMBER 2070	PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1
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DESCRIPTION OF WORK FEDERAL FUNDING THIS WOULD AUTHORIZE THE ACCEPTANCE OF FEDERAL FUNDS WITHIN THE MONG MASTER COOPERATIVE AGREEMENT USING STATE CONTRACTING PROCEDURES. PROJECTS INCLUDE EXTERIOR/INTERIOR REPAIRS, RENOVATIONS, ENVIRONMENTAL AND UNPROGRAMMED REPAIRS. 20 MILLION ESTIMATED.	JUSTIFICATION THE ADJUTANT GENERAL OFFICE RECEIVES FEDERAL FUNDS TO SUPPORT MAINTENANCE AND REPAIR AND MINOR CONSTRUCTION AT NATIONAL GUARD FACILITIES. THE FUNDS ARE USED FOR READINESS CENTERS, MAINTENANCE SHOPS, AVIATION FACILITIES, WAREHOUSES AND TRAINING SITES.
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COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0018.065
\$0	\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	TOTAL GOV RECOMMENDATION \$20,000,000
\$0	\$0	2016	2017	2018	2019	2020	2021	
\$0	\$0	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$0	\$0	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
ADJUTANT GENERAL-FEDERAL	\$10,000,000	\$10,000,000		\$0	\$0	Equipment Purchases	\$0.00
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$10,000,000	\$10,000,000	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO T00012	CATEGORY CR	CONTACT PHONE NO
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DEPARTMENT MO NATIONAL GUARD	SITE NAME ADJUTANT GENERAL	ASSET NAME MONG-STATEWIDE NEW CONSTRUCTION	ORG NUMBER 2070	PRIORITY DEPT PRIORITY 2 FMDCPRIORITY 1
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DESCRIPTION OF WORK FEDERAL FUNDING THIS REQUEST WOULD AUTHORIZE THE ACCEPTANCE OF FEDERAL FUNDS WITHIN THE MONG MASTER COOPERATIVE AGREEMENT USING STATE CONTRACTING PROCEDURES FOR NEW CONSTRUCTION PROJECTS. FY16/17 CI BUDGET REQUEST: 10 MILLION ESTIMATED.	JUSTIFICATION THIS IS NEEDED IN THE EVENT FEDERAL FUNDING BECOMES AVAILABLE DURING THE YEAR. WITHOUT SUCH A STATE APPROPRIATION, THE MONG WOULD BE FORCED TO TURN BACK FEDERAL FUNDS IN SUPPORT OF ITS FACILITIES AND TRAINING SITES.
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COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0018.065
		Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	
		2016	2017	2018	2019	2020	2021	TOTAL GOV RECOMMENDATION \$20,000,000
\$0	\$0	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0	
\$0	\$0							
\$0	\$0							

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$0	\$0	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
ADJUTANT GENERAL-FEDERAL	\$10,000,000	\$10,000,000		\$0	\$0	Equipment Purchases	\$0.00
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$10,000,000	\$10,000,000	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO H0000049	CATEGORY CR	CONTACT DALE CASSMEYER PHONE NO 573-751-8223
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DEPARTMENT DOSS - YOUTH SERVICES	SITE NAME DELMINA WOODS YOUTH CENTER	ASSET NAME CABIN G3	ORG NUMBER 4482	PRIORITY DEPT PRIORITY 4 FMDCPRIORITY 1
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DESCRIPTION OF WORK BUILDING REPLACEMENT DEMOLITION AND INSTALLATION OF A NEW COTTAGE.	JUSTIFICATION 2 TREES FELL ON THIS BUILDING SEVERAL YEARS AGO, CAUSING SIGNIFICANT DAMAGE AND THE BUILDING HAS BEEN VACANT SINCE. THE AGENCY HAS EXPRESSED INTEREST IN HOUSING AN ADDITIONAL GROUP OF CLIENTS AT THIS SITE AND WILL REQUIRE THIS BUILDING TO DO SO.
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COMPONENT AGE 40 YEARS FACILITY AGE 40 YEARS

Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0018.070
\$0	\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	TOTAL GOV RECOMMENDATION \$385,501
\$0	\$0	2016	2017	2018	2019	2020	2021	
\$0	\$0	\$50,813	\$334,688	\$0	\$0	\$0	\$0	

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2016	2017	Fund Name	2016	2017	Item	Cost
GENERAL REVENUE	\$0	\$0	GENERAL REVENUE	\$0	\$0	FTE/Personal Services 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$0	\$0	FACILITIES MAINTENANCE RESERVE	\$0	\$0	Equipment and Expenses	\$0.00
DOSS EDUCATIONAL IMPROVEMENT	\$50,813	\$334,688		\$0	\$0	Equipment Purchases	\$0.00
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$50,813	\$334,688	TOTAL	\$0	\$0	TOTAL	\$0