

CAPITAL IMPROVEMENTS

FISCAL YEAR 2016 CAPITAL IMPROVEMENTS SUMMARY

FIRST YEAR OF BIENNIUM	GENERAL REVENUE	FEDERAL FUNDS	OTHER FUNDS	TOTAL
Department of Revenue				
State Lottery Facilities	\$ 0	\$ 0	\$ 1,473,719	\$ 1,473,719
Office of Administration				
Statewide Maintenance & Repair	73,400,000	0	0	73,400,000
Energy Conservation	0	0	250,000	250,000
Cost Reimbursement	0	250,000	0	250,000
Department of Natural Resources				
State Parks and Historic Property Preservation	0	1,800,000	25,881,500	27,681,500
Department of Conservation				
Statewide Construction	0	0	33,000,000	33,000,000
Department of Labor and Industrial Relations				
Statewide Maintenance & Repair	0	0	600,000	600,000
Department of Public Safety				
National Guard Facilities	0	20,000,000	0	20,000,000
Missouri State Highway Patrol Facilities	0	0	2,411,548	2,411,548
Missouri Veterans' Facilities	0	0	1,200,168	1,200,168
Department of Social Services				
Statewide Maintenance and Repair	0	300,000	0	300,000
Delmina Woods Building Replacement	0	0	50,813	50,813
TOTAL	\$ 73,400,000	\$ 22,350,000	\$ 64,867,748	\$ 160,617,748

SECOND YEAR OF BIENNIUM	GENERAL REVENUE	FEDERAL FUNDS	OTHER FUNDS	TOTAL
Office of Administration				
Statewide Maintenance and Repair	\$ 73,400,000	\$ 0	\$ 0	\$ 73,400,000
Department of Natural Resources				
State Parks and Historic Property Preservation	0	1,000,000	5,460,000	6,460,000
Department of Conservation				
Statewide Construction	0	0	27,000,000	27,000,000
Department of Public Safety				
National Guard Facilities	0	20,000,000	0	20,000,000
Missouri State Highway Patrol Facilities	0	0	627,639	627,639
Missouri Veterans' Facilities	0	0	1,036,401	1,036,401
Department of Social Services				
Delmina Woods Building Replacement	0	0	334,688	334,688
TOTAL	\$ 73,400,000	\$ 21,000,000	\$ 34,458,728	\$ 128,858,728

The State of Missouri provides essential services through many state owned and operated facilities. Good stewardship of state property requires facility upkeep. Governor Nixon recommends \$289,476,476 million in funding for the Fiscal Year 2016-2017 biennium for various projects statewide, including replacing a building at the Delmina Woods Youth Center for the Department of Social Services, the State of Missouri's Lottery Headquarters roof repair, improvements at state parks, renovations at Missouri State Highway Patrol facilities, improvements at conservation areas statewide, improvements at Missouri National Guard facilities, and various capital improvement projects at Missouri Veterans' Homes.

MISSOURI LOTTERY HEADQUARTERS REPAIRS

- \$1,473,719 Lottery Enterprise Fund for maintenance and repairs including, but not limited to, roof and power system replacement at the Missouri Lottery Headquarters.

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STATEWIDE MAINTENANCE AND REPAIR

- \$146,800,000 for the constitutionally required transfer to the Facilities Maintenance Reserve Fund. This funding will pay for emergency requirements, disaster reimbursements, operational maintenance and repair, bond payments, critical maintenance and repair, and unexpected maintenance and repair projects that occur during the biennium.

ENERGY CONSERVATION PROJECTS

- \$250,000 Grants and Contributions Fund to pay energy service companies for energy conservation projects with an energy savings payback.

COST REIMBURSEMENT

- \$250,000 Office of Administration - Federal and Other Fund to enable the Office of Administration to accept and spend cost reimbursement from other state agencies for work related to natural disasters.

STATE PARKS AND HISTORIC PROPERTY PRESERVATION

- \$34,141,500 federal and other funds for statewide capital improvements and historic preservation projects for the state park system, included but not limited to, interpretive exhibits, land acquisitions, water and wastewater improvements, catastrophic contingency responses, repairs to roadways, parking areas and trails, and preservation of historic properties.

DEPARTMENT OF CONSERVATION STATEWIDE CONSTRUCTION

- \$60,000,000 Conservation Commission Fund for major repairs, renovations, improvements, and development projects at water accesses, lakes, roads, hatcheries, nature centers, and other conservation areas.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS STATEWIDE MAINTENANCE AND REPAIR

- \$600,000 other funds for unexpected critical repairs and replacements during the biennium at Department of Labor and Industrial Relations facilities statewide.

MISSOURI STATE HIGHWAY PATROL FACILITIES STATEWIDE MAINTENANCE AND REPAIR

- \$3,039,187 State Highways and Transportation Department Fund for repairs, replacements, and improvements at Highway Patrol facilities statewide. Projects may include, but are not limited to, exterior building repairs, replacement of radio towers, LED lighting, sewer lines, and roofs.

NATIONAL GUARD FACILITIES STATEWIDE CAPITAL IMPROVEMENTS

- \$40,000,000 Adjutant General - Federal Fund for maintenance, repair, and new construction at National Guard facilities statewide.

MISSOURI VETERANS COMMISSION FACILITIES STATEWIDE CAPITAL IMPROVEMENTS

- \$2,236,569 Veterans Commission Capital Improvement Trust Fund for maintenance, renovations, upgrades and construction at veterans' homes and facilities statewide. Projects may include, but are not limited to, addressing accessibility and energy efficiency issues, and other repairs and renovations.

DEPARTMENT OF SOCIAL SERVICES FACILITIES

- \$300,000 Department of Social Services - Federal and Other Fund for maintenance, renovations and unexpected critical repairs and replacements at Department of Social Services facilities statewide during the biennium.
- \$385,501 Department of Social Services Educational Improvement Fund to replace a damaged building to house additional clients at the Delmina Woods Youth Center.