

HOUSE BILL NO. 19
CONSTRUCTION RENOVATION
BUDGET NARRATIVE FORMS
ALL FUNDS

FY 19
GOVERNOR'S
RECOMMENDATIONS

HB Section	Agency	Fund Name
19.005	Missouri Department of Transportation	General Revenue
19.010	Department of Agriculture	General Revenue
19.015	Department of Natural Resources, Division of State Parks	Various Funds
19.020	Department of Conservation	Conservation Commission
19.025	Department of Public Safety, Missouri State Highway Patrol	Various Funds
19.030	Department of Public Safety, Missouri National Guard	Various Funds
19.035	Department of Mental Health	Bond

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

Department MO TRANSPORTATION					CI Coordinator JANEL LUECKENOTTE	Phone number 573-522-8099
Governor's Recommendation						

Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2018	2019	Biennium Total	H.B. Section
MISSOURI TRANSPORTATION	PORTS CI	CR	1	2019	GEN REVENUE FAC MAIN RES	\$0 \$0 \$0 \$0 \$0	\$7,636,567 \$0 \$0 \$0 \$0	\$7,636,567	0019.005

NUMBER OF WORK ITEMS 1

Governor's Recommendation \$7,636,567

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

REQUEST NO K0000003	CATEGORY CR	CONTACT JANEL LUECKENOTTE PHONE NO 573-522-8099
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DEPARTMENT MO TRANSPORTATION	SITE NAME MO TRANSPORTATION	ASSET NAME MO TRANSPORTATION	ORG NUMBER 1605	PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1
DESCRIPTION OF WORK PORTS CI TO DEVELOP PORT INFRASTRUCTURE ON MISSOURI'S WATERWAYS, IMPROVE CONNECTIONS BETWEEN TRANSPORTATION MODES AND CONTINUE ECONOMIC GROWTH. THESE TYPES OF PROJECTS INCLUDE PROPERTY ACQUISITION, SECURITY SYSTEMS, RAIL CONNECTORS, AND ROAD ACCESS IMPROVEMENTS. CURRENTLY THERE ARE 14 ACTIVE PORTS IN MISSOURI.		JUSTIFICATION THIS REQUEST IS FOR GENERAL REVENUE FOR PORT CAPITAL IMPROVMENT PROJECTS. PORTS AND PORT AUTHORITIES SUBMIT APPLICATIONS FOR CI FUNDING TO MODOT WHO PRIORITIZES AND FINALIZES PORT PROJECTS FOR FUNDING.		

COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0019.005
\$0	\$0	Fiscal Year 1 2018	Fiscal Year 2 2019	Fiscal Year 3 2020	Fiscal Year 4 2021	Fiscal Year 5 2022	Fiscal Year 6 2023	
\$0	\$0	\$0	\$7,636,567	\$0	\$0	\$0	\$0	TOTAL GOV RECOMMENDATION \$7,636,567

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2018	2019	Fund Name	2018	2019	Item	Cost
GENERAL REVENUE	\$0	\$7,636,567	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	\$0	\$7,636,567	TOTAL	\$0	\$0	TOTAL	\$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

Department AGRICULTURE					CI Coordinator MARK WOLFE	Phone number 660-530-5602
Governor's Recommendation						

Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2018	2019	Biennium Total	H.B. Section
MISSOURI STATE FAIR INFRASTRUCTURE	CONST. COMFORT STATION	CR	1	2019	GEN REVENUE	\$0	\$149,945	\$149,945	0019.010
					FAC MAIN RES	\$0	\$0	\$0	
						\$0	\$0	\$0	
						\$0	\$0	\$0	
						\$0	\$0	\$0	
MISSOURI STATE FAIR INFRASTRUCTURE	NEW CAMPGROUND	CR	2	2019	GEN REVENUE	\$0	\$1,883,000	\$1,883,000	0019.010
					FAC MAIN RES	\$0	\$0	\$0	
						\$0	\$0	\$0	
						\$0	\$0	\$0	
						\$0	\$0	\$0	

NUMBER OF WORK ITEMS 2

Governor's Recommendation \$2,032,945

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

REQUEST NO F00013	CATEGORY CR	CONTACT MARK WOLFE PHONE NO 660-530-5602
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DEPARTMENT AGRICULTURE	SITE NAME MISSOURI STATE FAIR	ASSET NAME INFRASTRUCTURE	ORG NUMBER 3361	PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1
DESCRIPTION OF WORK CONST. COMFORT STATION CONSTRUCT A NEW HANDICAP ACCESSIBLE RESTROOM FACILITY TO COMPLY WITH AMERICANS WITH DISABILITIES ACT.		JUSTIFICATION AN ADDITIONAL ADA COMPLIANT RESTROOM FACILITY IS NEEDED TO MEET THE NEEDS OF EVENT ATTENDEES AND REDUCE THE LARGE NUMBER OF RENTED PORTABLE UNITS. THE FACILITY WILL BE CENTRALLY LOCATED ON THE FAIRGROUNDS TO PROVIDE THE MOST CONVENIENT ACCESS AVAILABLE FOR FAIR AND EVENT ATTENDEES.		

COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0019.010
\$0	\$0	Fiscal Year 1 2018	Fiscal Year 2 2019	Fiscal Year 3 2020	Fiscal Year 4 2021	Fiscal Year 5 2022	Fiscal Year 6 2023	TOTAL GOV RECOMMENDATION \$149,945
\$0	\$0	\$0	\$149,945	\$0	\$0	\$0	\$0	
\$0	\$0							

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2018	2019	Fund Name	2018	2019	Item	Cost
GENERAL REVENUE	\$0	\$149,945	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	\$0	\$149,945	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO F0000027	CATEGORY CR	CONTACT MARK WOLFE PHONE NO 660-530-5602
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DEPARTMENT AGRICULTURE	SITE NAME MISSOURI STATE FAIR	ASSET NAME INFRASTRUCTURE	ORG NUMBER 3361	PRIORITY DEPT PRIORITY 2 FMDCPRIORITY 1
DESCRIPTION OF WORK NEW CAMPGROUND DESIGN AND CONSTRUCT A NEW CAMPGROUND, CONTAINING 160 CAMP SITES. THE SITES WILL INCLUDE: WATER, SEWER, AND ELECTRICAL UTILITIES AT EACH SITE. THE CAMPGROUND WILL REQUIRE LIGHTING, STORM WATER DRAINAGE, AND A GRAVEL ROADWAY.		JUSTIFICATION THE CAMPGROUND NEEDS ARE MORE THAN THE MISSOURI STATE FAIR IS ABLE TO PROVIDE. THIS CAMPGROUND WILL PROVIDE VALUABLE ACCESSIBILITY TO THE MISSOURI STATE FAIRGROUNDS.		

COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0019.010
\$0	\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	
\$0	\$0	2018	2019	2020	2021	2022	2023	TOTAL GOV RECOMMENDATION \$1,883,000
\$0	\$0	\$0	\$1,883,000	\$0	\$0	\$0	\$0	

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2018	2019	Fund Name	2018	2019	Item	Cost
GENERAL REVENUE	\$0	\$1,883,000	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	\$0	\$1,883,000	TOTAL	\$0	\$0	TOTAL	\$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

Department DNR-PARKS & HISTORIC PRESERV					CI Coordinator JON FITCH		Phone number 573-526-1699		
Governor's Recommendation									

Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2019	2019	Biennium Total	H.B. Section
ALL STATE PARKS AND HISTORIC SITES MULTIPLE ASSETS	LAND ACQUISITIONS	CR	1	2019	GEN REVENUE	\$0	\$0	\$100,000	0019.015
					FAC MAIN RES	\$0	\$0		
					ST PARK EARN	\$0	\$100,000		
						\$0	\$0		
						\$0	\$0		
						\$0	\$0		
ALL STATE PARKS AND HISTORIC SITES MULTIPLE ASSETS	SPENDING AUTHORITY	CR	2	2019	GEN REVENUE	\$0	\$0	\$1,500,000	0019.015
					FAC MAIN RES	\$0	\$0		
					NAT RESOURCE	\$0	\$500,000		
					ST PARK EARN	\$0	\$1,000,000		
						\$0	\$0		
						\$0	\$0		
ALL STATE PARKS AND HISTORIC SITES MULTIPLE ASSETS	EXHIBITS	CR	3	2019	GEN REVENUE	\$0	\$0	\$100,000	0019.015
					FAC MAIN RES	\$0	\$0		
					ST PARK EARN	\$0	\$100,000		
						\$0	\$0		
						\$0	\$0		
						\$0	\$0		
ALL STATE PARKS AND HISTORIC SITES MULTIPLE ASSETS	NEW CONSTRUCTION	CR	4	2019	GEN REVENUE	\$0	\$0	\$3,500,000	0019.015
					FAC MAIN RES	\$0	\$0		
					PARKS SALE	\$0	\$3,500,000		
						\$0	\$0		
						\$0	\$0		
						\$0	\$0		

NUMBER OF WORK ITEMS 4

Governor's Recommendation \$5,200,000

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

REQUEST NO X0000042	CATEGORY CR	CONTACT JON FITCH PHONE NO 573-526-1699
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DEPARTMENT DNR-PARKS & HISTORIC PRESERV	SITE NAME ALL STATE PARKS AND HISTORIC SITES	ASSET NAME MULTIPLE ASSETS	ORG NUMBER 2600	PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1
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DESCRIPTION OF WORK LAND ACQUISITIONS
 FOR REAL ESTATE TRANSACTION COSTS (APPRAISALS, TITLE WORK, CLOSING COSTS, ETC.) AND TO PURCHASE LAND 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
 REAL ESTATE TRANSACTION COSTS (APPRAISALS, TITLE WORK, CLOSING COSTS, ETC) AND THE PURCHASE OF LAND THAT MAY BE DEEMED SIGNIFICANT TO THE STATE PARK SYSTEM WOULD ALLOW MISSOURI STATE PARKS TO PROTECT KEY RESOURCES AND ADDRESS OPERATIONAL AND RESOURCE MANAGEMENT ISSUES. THIS AUTHORIZATION OF FUNDS WOULD ALLOW FOR THESE COSTS.

COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0019.015
\$0	\$0	Fiscal Year 1 2018	Fiscal Year 2 2019	Fiscal Year 3 2020	Fiscal Year 4 2021	Fiscal Year 5 2022	Fiscal Year 6 2023	TOTAL GOV RECOMMENDATION \$100,000
\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	
\$0	\$0							

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2018	2019	Fund Name	2018	2019	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	\$0	\$100,000		\$0	\$0		
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$0	\$100,000	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO X0000045	CATEGORY CR	CONTACT JON FITCH PHONE NO 573-526-1699
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DEPARTMENT DNR-PARKS & HISTORIC PRESERV	SITE NAME ALL STATE PARKS AND HISTORIC SITES	ASSET NAME MULTIPLE ASSETS	ORG NUMBER 2600	PRIORITY DEPT PRIORITY 2 FMDCPRIORITY 1
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DESCRIPTION OF WORK SPENDING AUTHORITY
 MISSOURI 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.

JUSTIFICATION
 ON OCCASION, STATE PARKS RECEIVES FUNDS FROM DONORS, INSURANCE SETTLEMENTS, COURT AWARDS, OR GRANTS DIRECTED TOWARD A SPECIFIC PURPOSE. AS IT RELATES TO THE STATE PARKS EARNINGS FUND, 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 PARKS EARNINGS FUND AND EXPENDED UPON AUTHORIZATION ..." THIS REQUEST SEEKS THAT AUTHORIZATION FROM THE GENERAL ASSEMBLY.

COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0019.015
\$0	\$0	Fiscal Year 1 2018	Fiscal Year 2 2019	Fiscal Year 3 2020	Fiscal Year 4 2021	Fiscal Year 5 2022	Fiscal Year 6 2023	
\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	TOTAL GOV RECOMMENDATION \$1,500,000

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2018	2019	Fund Name	2018	2019	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	\$0	\$0		\$0	\$0	Equipment Purchases	\$0.00
PARKS SALES TAX	\$0	\$1,500,000		\$0	\$0		
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$0	\$1,500,000	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO X0000047	CATEGORY CR	CONTACT JON FITCH PHONE NO 573-526-1699
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DEPARTMENT DNR-PARKS & HISTORIC PRESERV	SITE NAME ALL STATE PARKS AND HISTORIC SITES	ASSET NAME MULTIPLE ASSETS	ORG NUMBER 2600	PRIORITY DEPT PRIORITY 3 FMDCPRIORITY 1
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DESCRIPTION OF WORK EXHIBITS
 FUNDS 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
 MISSOURI STATE PARKS MAINTAINS MULTIPLE INTERPRETIVE EXHIBITS, BOTH LARGE AND SMALL, THROUGHOUT THE STATE PARK SYSTEM. DNR'S GOAL IS 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.

COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0019.015
		Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	
		2018	2019	2020	2021	2022	2023	TOTAL GOV RECOMMENDATION \$100,000
\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	
\$0	\$0							
\$0	\$0							

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2018	2019	Fund Name	2018	2019	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	\$0	\$100,000		\$0	\$0		
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$0	\$100,000	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO X0000008	CATEGORY CR	CONTACT JON FITCH PHONE NO 573-526-1699
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DEPARTMENT DNR-PARKS & HISTORIC PRESERV	SITE NAME ALL STATE PARKS AND HISTORIC SITES	ASSET NAME MULTIPLE ASSETS	ORG NUMBER 2600	PRIORITY DEPT PRIORITY 4 FMDCPRIORITY 0
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.		

COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation	Biennium Budget Request		Long Range Plan				HB SECTION 0019.015
\$0	\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6
\$0	\$0	2018	2019	2020	2021	2022	2023
\$0	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$0
							TOTAL GOV RECOMMENDATION \$3,500,000

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2018	2019	Fund Name	2018	2019	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	\$0	\$3,500,000		\$0	\$0		
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$0	\$3,500,000	TOTAL	\$0	\$0	TOTAL	\$0

STATE OF MISSOURI
 OFFICE OF ADMINISTRATION
 CAPITAL IMPROVEMENT PROGRAM
 PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
 MR = Maintenance and Repair
 CR = Construction and Renovation

Department CONSERVATION					CI Coordinator MELANIE CRANE	Phone number 573-522-4115
Governor's Recommendation						

Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2018	2019	Biennium Total	H.B. Section
DEPARTMENT OF CONSERVATION MDC OFFICE BUILDING	MDC-CONSTRUCTION RENOV.	CR	1	2019	GEN REVENUE	\$0	\$0	\$33,000,000	0019.020
					FAC MAIN RES	\$0	\$0		
					CONSER COMM	\$0	\$33,000,000		
						\$0	\$0		
						\$0	\$0		

NUMBER OF WORK ITEMS 1

Governor's Recommendation \$33,000,000

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

REQUEST NO B0000003	CATEGORY CR	CONTACT MELANIE CRANE PHONE NO 573-522-4115
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DEPARTMENT DEPARTMENT OF CONSERVATION	SITE NAME DEPARTMENT OF CONSERVATION	ASSET NAME DEPARTMENT OF CONSERVATION	ORG NUMBER 1400	PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1
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DESCRIPTION OF WORK MDC-CONSTRUCTION RENOV.
 FOR STREAM ACCESS ACQUISITION AND DEVELOPMENT; LAKE SITE ACQUISITION AND DEVELOPMENT; FINANCIAL ASSISTANCE TO OTHER PUBLIC AGENCIES OR IN PARTNERSHIP WITH OTHER PUBLIC AGENCIES; LAND ACQUISITION FOR UPLAND WILDLIFE, STATE FORESTS, WETLANDS, AND NATURAL AREAS AND ADDITIONS TO EXISTING AREAS; FOR MAJOR IMPROVEMENTS AND REPAIRS (INCLUDING MATERIALS, SUPPLIES, AND LABOR) TO BUILDINGS, ROADS, HATCHERIES, AND OTHER DEPARTMENTAL STRUCTURES; AND FOR SOIL CONSERVATION ACTIVITIES, EROSION CONTROL, AND LAND IMPROVEMENT ON DEPARTMENT LAND.

JUSTIFICATION
 IT IS ESTIMATED THE MISSOURI DEPARTMENT OF CONSERVATION WILL REQUIRE \$33,000,000 FOR FY2019 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 0019.020
		Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	
\$0	\$0	2018	2019	2020	2021	2022	2023	TOTAL GOV RECOMMENDATION \$33,000,000
\$0	\$0							
\$0	\$0	\$0	\$33,000,000	\$0	\$0	\$0	\$0	

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2018	2019	Fund Name	2018	2019	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
CONSERVATION COMMISSION	\$0	\$33,000,000		\$0	\$0		
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$0	\$33,000,000	TOTAL	\$0	\$0	TOTAL	\$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

Department MO STATE HIGHWAY PATROL					CI Coordinator	Phone number
Governor's Recommendation						

Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2018	2019	Blennium Total	H.B. Section
6026 NEW MSHP OUTDOOR FIRING RANGE	CONSTRUCT FIRING RANGE	CR	1	2019	GEN REVENUE	\$0	\$679,207	\$3,396,034	0019.025
8136026001 NEW MSHP OUTDOOR FIRING RANGE					FAC MAIN RES	\$0	\$0		
					ST HWY TRANS	\$0	\$2,377,224		
					GAMING COMM	\$0	\$339,603		
						\$0	\$0		
GENERAL HEADQUARTERS COMPLEX	LABORATORY EXPANSION	CR	2	2019	GEN REVENUE	\$0	\$0	\$2,973,267	0019.025
GENERAL HEADQUARTERS BUILDING					FAC MAIN RES	\$0	\$0		
					DNA PRO A	\$0	\$2,973,267		
						\$0	\$0		
						\$0	\$0		

NUMBER OF WORK ITEMS 2

Governor's Recommendation \$6,369,301

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

REQUEST NO R0000119	CATEGORY CR	CONTACT PHONE NO
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DEPARTMENT MO STATE HIGHWAY PATROL	SITE NAME 6026 NEW MSHP OUTDOOR FIRING RANGE	ASSET NAME 8136026001 NEW MSHP OUTDOOR FIRING RANGE	ORG NUMBER 2060	PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1
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DESCRIPTION OF WORK CONSTRUCT FIRING RANGE CONSTRUCT OUTDOOR RIFLE RANGE, PISTOL RANGE, COMBINATION SHOTGUN/PISTOL RANGE, PAVILION, PARKING LOT, PERIMETER FENCING, AND SHOOT HOUSE.	JUSTIFICATION MISSOURI STATE HIGHWAY PATROL HAS DETERMINED THERE IS A NEED FOR A TRAINING FACILITY CONSISTING OF SHOOTING RANGES, AND A LIVE FIRE SHOOT HOUSE.
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COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation		Biennium Budget Request		Long Range Plan						HB SECTION 0019.025
2001	2002	Fiscal Year 1 2018	Fiscal Year 2 2019	Fiscal Year 3 2020	Fiscal Year 4 2021	Fiscal Year 5 2022	Fiscal Year 6 2023		TOTAL GOV RECOMMENDATION \$3,396,034	
\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
\$0	\$0	\$0	\$3,396,034	\$0	\$0	\$0	\$0	\$0		
\$0	\$0	\$0								

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2018	2019	Fund Name	2018	2019	Item	Cost
GENERAL REVENUE	\$0	\$679,207	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 HWYS AND TRANS DEPT	\$0	\$2,377,224		\$0	\$0		
GAMING COMMISSION FUND	\$0	\$339,603		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$0	\$3,396,034	TOTAL	\$0	\$0	TOTAL	\$0

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

REQUEST NO R0000131	CATEGORY CR	CONTACT KELLY HAMMACK PHONE NO 573-528-0711
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DEPARTMENT MO STATE HIGHWAY PATROL	SITE NAME GENERAL HEADQUARTERS COMPLEX	ASSET NAME GENERAL HEADQUARTERS BUILDING	ORG NUMBER 3300	PRIORITY DEPT PRIORITY 2 FMDCPRIORITY 1
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DESCRIPTION OF WORK LABORATORY EXPANSION
 CONSTRUCT A 6,000 - 8,000 SQUARE FOOT LABORATORY ADDITION AT THE BACK OF THE CURRENT GENERAL HEADQUARTERS FACILITY AND MOVE ALL GENERAL HEADQUARTERS DNA OPERATIONS (OFFENDER DNA PROFILING AND DNA CASEWORK) INTO THE NEW SPACE. THIS WOULD PROVIDE ADEQUATE 21ST CENTURY LAB SPACE WITH MODERN "CLEAN ROOM" TECHNOLOGY FOR OUR DNA TESTING. ADDITIONALLY, IT WOULD FREE UP EXISTING LAB SPACE TO RELIEVE CONGESTION IN OTHER FORENSIC AREAS. LASTLY, THE CURRENT SPACE (~1,000 SQ. FT.) DNA PROFILING (COMBINED DNA INDEX SYSTEM) OCCUPIES ON THE FIRST FLOOR OF THE GENERAL HEADQUARTERS ANNEX WOULD THEN BE AVAILABLE TO CRIMINAL JUSTICE INFORMATION SERVICES DIVISION FOR EXPANSION.

JUSTIFICATION
 THE GENERAL HEADQUARTERS LABORATORY IS FAR BEYOND DESIGNED CAPACITY AND DESPERATELY NEEDS MORE SPACE TO ACCOMMODATE THE WORK WE ARE PERFORMING. IN ADDITION, THERE IS NO ROOM FOR FUTURE GROWTH IN PERSONNEL OR EQUIPMENT.

COMPONENT AGE YEARS FACILITY AGE 55 YEARS

Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0019.025
\$0	\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	
\$0	\$0	2018	2019	2020	2021	2022	2023	TOTAL GOV RECOMMENDATION \$2,973,267
\$0	\$0	\$0	\$2,973,269	\$0	\$0	\$0	\$0	

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2018	2019	Fund Name	2019	2019	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
DNA PRO A	\$0	\$2,973,267		\$0	\$0	Equipment Purchases	\$0.00
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$0	\$2,973,267	TOTAL	\$0	\$0	TOTAL	\$0

Department MO NATIONAL GUARD					CI Coordinator MICHAEL WINKLER	Phone number 573-638-9519
Governor's Recommendation						

Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2018	2019	Biennium Total	H.B. Section
SPRINGFIELD AAS BASE SPRINGFIELD AVCRAD BUILDING	CONSTRUCT PHASE 3A	CR	1	2019	GEN REVENUE	\$0	\$0	\$32,000,000	0019.030
					FAC MAIN RES	\$0	\$0		
					ADJ GEN-FED	\$0	\$32,000,000		
						\$0	\$0		
						\$0	\$0		
MIKE SKELTON TRAINING SITE MISSOURI NATIONAL GUARD HEADQUARTERS BUILDING	FEDERAL FUNDING	CR	2	2019	GEN REVENUE	\$0	\$0	\$10,000,000	0019.030
					FAC MAIN RES	\$0	\$0		
					ADJ GEN-FED	\$0	\$10,000,000		
						\$0	\$0		
						\$0	\$0		
LEASED MODOT PROPERTY TOWN AND COUNTRY LEASED MODOT BUILDING INFASTRUCTURE	RENOVATION	CR	3	2019	GEN REVENUE	\$0	\$94,750	\$94,750	0019.030
					FAC MAIN RES	\$0	\$0		
						\$0	\$0		
						\$0	\$0		
						\$0	\$0		

NUMBER OF WORK ITEMS 3

Governor's Recommendation \$42,094,750

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

REQUEST NO T0000081	CATEGORY CR	CONTACT MICHAEL WINKLER PHONE NO 573-638-9519
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DEPARTMENT MO NATIONAL GUARD	SITE NAME SPRINGFIELD AAS BASE	ASSET NAME SPRINGFIELD AVCRAD BUILDING	ORG NUMBER 3845	PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1
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DESCRIPTION OF WORK CONSTRUCT PHASE 3A
 CONSTRUCTION OF AN 85,500 SQUARE FOOT ADDITION TO THE CURRENT AIRCRAFT MAINTENANCE FACILITY. THE EXPANSION IS TO INCLUDE DELIVERY SPACE, MAINTENANCE SHOPS, AND ADMINISTRATIVE SPACE TO SUPPORT CURRENT MISSION REQUIREMENTS. THIS FACILITY IS FUNDED AT 100% FEDERAL FUNDING. THIS REQUEST IS TO AUTHORIZE THE ACCEPTANCE OF THE FEDERAL FUNDS WITHIN THE MISSOURI NATIONAL GUARD MASTER COOPERATIVE AGREEMENT WITH THE STATE OF MISSOURI.

JUSTIFICATION
 THE EXPANSION IS NECESSARY TO FULLY SUPPORT THE CURRENT ASSIGNED MISSION. THE FACILITY HAS A CURRENT CRITICAL SPACE REQUIREMENT. FAILURE TO APPROPRIATE THE FUNDS WOULD MEAN MISSOURI NATIONAL GUARD WOULD BE UNABLE TO ACCEPT THE FEDERAL FUNDS, ENDANGERING THE CONTINUED DEVELOPMENT AND SUPPORT OF THE AVIATION SUPPORT SITE AND POTENTIAL LOSS OF MISSION AND JOBS.

COMPONENT AGE 7 YEARS FACILITY AGE 7 YEARS

Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0019.030
\$0	\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	
\$0	\$0	2018	2019	2020	2021	2022	2023	TOTAL GOV RECOMMENDATION \$32,000,000
\$0	\$0	\$0	\$32,000,000	\$0	\$0	\$0	\$0	

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2018	2019	Fund Name	2018	2019	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	\$0	\$32,000,000		\$0	\$0	Equipment Purchases	\$0.00
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$0	\$32,000,000	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 MICHAEL WINKLER PHONE NO 573-638-9519
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DEPARTMENT MO NATIONAL GUARD	SITE NAME IKE SKELTON TRAINING SITE	ASSET NAME MISSOURI NATIONAL GUARD HEADQUARTERS BUILDING	ORG NUMBER 3720	PRIORITY DEPT PRIORITY 2 FMDCPRIORITY 1
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DESCRIPTION OF WORK FEDERAL FUNDING
 THIS REQUEST IS TO AUTHORIZE THE ACCEPTANCE OF FEDERAL FUNDS WITHIN THE MISSOURI NATIONAL GUARD MASTER COOPERATIVE AGREEMENT USING STATE CONTRACTING PROCEDURES FOR NEW CONSTRUCTION PROJECTS.

JUSTIFICATION
 THIS APPROPRIATION IS NEEDED IN THE EVENT FEDERAL FUNDING BECOMES AVAILABLE DURING THE YEAR. WITHOUT SUCH A STATE APPROPRIATION, THE MISSOURI NATIONAL GUARD WOULD BE FORCED TO TURN BACK FEDERAL FUNDS IN SUPPORT OF ITS FACILITIES AND TRAINING SITES AND BE UNABLE TO CONSTRUCT NEEDED FACILITIES TO SUPPORT TRAINING AND OPERATIONS.

COMPONENT AGE YEARS FACILITY AGE YEARS

Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0019.030
\$0	\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	
\$0	\$0	2018	2019	2020	2021	2022	2023	TOTAL GOV RECOMMENDATION \$10,000,000
\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$0	

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2018	2019	Fund Name	2018	2019	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	\$0	\$10,000,000		\$0	\$0	Equipment Purchases	\$0.00
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$0	\$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 T0000133	CATEGORY CR	CONTACT MICHAEL WINKLER
		PHONE NO 573-638-9519

DEPARTMENT MO NATIONAL GUARD	SITE NAME LEASED MODOT PROPERTY TOWN AND COUNTRY	ASSET NAME LEASED MODOT BUILDING INFRASTRUCTURE	ORG NUMBER 2070	PRIORITY DEPT PRIORITY 3 FMDCPRIORITY 1
DESCRIPTION OF WORK RENOVATION RENOVATION OF THE MODOT PROPERTY IN TOWN AND COUNTRY FOR THE MISSOURI NATIONAL GUARD TROOP ADDITIONS. THESE RENOVATIONS WILL PROVIDE A SUPPORT FACILITY FOR TROOP ACTIVITIES. THE EXISTING BUILDING, WITH A FEW IMPROVEMENTS, WILL SERVE AS A FULLY FUNCTIONAL READINESS CENTER. OFFICE OF THE ADJUTANT GENERAL WILL UTILIZE 50% STATE OPERATING FUNDS, 50% FEDERAL OPERATING FUNDS, AND 100% CAPITAL IMPROVEMENT FEDERAL FUNDS TO ACHIEVE ALL NEEDED IMPROVEMENTS TO INCLUDE: BATHROOM RENOVATION, FIRE SEPARATION WALL, ARMS VAULT, HVAC INSPECTION, DATA/PHONES/FIBER OPTICS, PAINTING, AND CLEANING.		JUSTIFICATION THE NEW READINESS CENTER WILL BRING ADDITIONAL FEDERAL REVENUE TO THE STATE OF MISSOURI AT MINIMAL COST TO THE STATE OF MISSOURI. IT WILL SERVE AS A FULLY FUNCTIONAL READINESS CENTER AND PROVIDE A SUPPORT FACILITY FOR TROOP ACTIVITIES.		

COMPONENT AGE YEARS FACILITY AGE YEARS

Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0019.030
\$0	\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3	Fiscal Year 4	Fiscal Year 5	Fiscal Year 6	
\$0	\$0	2018	2019	2020	2021	2022	2023	TOTAL GOV RECOMMENDATION \$94,750
\$0	\$0	\$0	\$94,750	\$0	\$0	\$0	\$0	

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2018	2019	Fund Name	2018	2019	Item	Cost
GENERAL REVENUE	\$0	\$94,750	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	\$0	\$94,750	TOTAL	\$0	\$0	TOTAL	\$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM
PROGRAM BUDGET SUMMARY - FORM 11

Budget Category Key:
MR = Maintenance and Repair
CR = Construction and Renovation

Department MENTAL HEALTH					CI Coordinator PETER VERSLUES	Phone number 573-592-3483
Governor's Recommendation						

Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2018	2019	Biennium Total	H.B. Section
FULTON STATE HOSPITAL - FULTON INFRASTRUCTURE	BOND INTEREST	CR	1	2019	GEN REVENUE	\$0	\$0	\$1,200,000	0019.035
					FAC MAIN RES	\$0	\$0		
					FULT BD PROC	\$0	\$1,200,000		
						\$0	\$0		
						\$0	\$0		

NUMBER OF WORK ITEMS 1

Governor's Recommendation \$1,200,000

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

REQUEST NO M0000249	CATEGORY CR	CONTACT PETER VERSLUES PHONE NO 573-592-3483
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DEPARTMENT MENTAL HEALTH	SITE NAME FULTON STATE HOSPITAL - FULTON	ASSET NAME INFRASTRUCTURE	ORG NUMBER FU00	PRIORITY DEPT PRIORITY 1 FMDCPRIORITY 1
DESCRIPTION OF WORK BOND INTEREST APPROPRIATION AUTHORITY TO EXPEND BOND INTEREST EARNED FROM CASH BALANCE OF THE BOND FUNDS. THESE FUNDS ARE TO BE USED FOR THE COMPLETION OF THE CONSTRUCTION OF THE NEW FULTON STATE HOSPITAL AND DEMOLITION OF THE BIGGS FACILITY.		JUSTIFICATION INTEREST HAS BEEN ACCRUED ON THE BOND CASH BALANCE, WHICH CAN BE USED FOR THE ORIGINAL INTENT OF COMPLETING THE NEW FULTON STATE HOSPITAL.		

COMPONENT AGE YEARS	FACILITY AGE YEARS
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Prior Appropriation		Biennium Budget Request		Long Range Plan				HB SECTION 0019.035
\$0	\$0	Fiscal Year 1 2018	Fiscal Year 2 2019	Fiscal Year 3 2020	Fiscal Year 4 2021	Fiscal Year 5 2022	Fiscal Year 6 2023	TOTAL GOV RECOMMENDATION \$1,200,000
\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	
\$0	\$0							

Governor's Recommendation			TAFP Appropriation			Operations Budget Impact Expenditure Plan for	
Fund Name	2018	2019	Fund Name	2018	2019	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
FULT ST HOSP SER A 2016 BD PRO	\$0	\$1,200,000		\$0	\$0		
	\$0	\$0		\$0	\$0		
	\$0	\$0		\$0	\$0		
TOTAL	\$0	\$1,200,000	TOTAL	\$0	\$0	TOTAL	\$0