## **HOUSE BILL NO. 18**

## MAINTENANCE AND REPAIR BUDGET NARRATIVE FORMS ALL FUNDS

FY 20 GOVERNOR'S RECOMMENDATIONS

<b>HB Section</b>	Agency	Fund Name
18.005	Department of Elementary and Secondary Education	Facilities Maintenance Reserve Fund
18.010	Department of Revenue- Lottery Commission	Lottery
18.015	Office of Administration - Facilities Maintenance Reserve Fund Transfer	General Revenue
18.020	Office of Administration - Statewide	Facilities Maintenance Reserve Fund
18.025	Department of Agriculture	Facilities Maintenance Reserve Fund
18.030	Department of Natural Resources - Division of Geological Survey	Facilities Maintenance Reserve Fund
18.035	Department of Natural Resources - Division of State Parks	Various Fund Sources
18.040	Missouri Department of Conservation	Conservation Commission
18.045	Department of Labor and Industrial Relations	Various Fund Sources
18.050	Department of Public Safety, Missouri State Highway Patrol	Highway Transportation
18.055	Department of Public Safety, Missouri Veterans Commission	Veterans Commission
18.060	Department of Public Safety, Missouri National Guard	Facilities Maintenance Reserve Fund
18.065	Department of Corrections	Facilities Maintenance Reserve Fund
18.070	Department of Mental Health	Facilities Maintenance Reserve Fund
18.075	Department of Social Services-Division of Youth Services	Facilities Maintenance Reserve Fund

OFFICE OF ADMINISTRATION DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION BOOK 1 OF 1 100th GENERAL ASSEMBLY FIRST REGULAR SESSION

Department ELEM & SEC EDUCATION

CI Coordinator

Phone number

CHRISTOPHER MCDONNELL

573-522-5053

Governor's Recommendation

Site Location/Asset Name	Description	Dudget	Dont	Fiscal	Fd	2020	2021	Diameiros	H.B.
Site Location/Asset Name	Description	Budget Category	Dept Priority	Year	Fund	2020	2021	Biennium Total	Section
B W ROBINSON STATE SCHOOL - ROLLA B. W. ROBINSON STATE SCHOOL BUILDING	ROOF SYSTEM REPLACEMENT	MR	1	2020	GEN REVENUE FAC MAIN RES	\$0 \$94,049 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$94,049	0018.005
MO SCHOOL FOR THE BLIND - ST LOUIS ADMINISTRATION BUILDING/SCHOOL	HVAC UPGRADES	MR	2	2020	GEN REVENUE FAC MAIN RES	\$0 \$379,455 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$379,455	0018.005
DELMAR COBBLE STATE SCHOOL - COLUMBIA DELMAR A. COBBLE STATE SCHOOL BUILDING	ROOF REPLACEMENT	MR	3	2020	GEN REVENUE FAC MAIN RES	\$0 \$205,800 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$205,800	0018.005
KENNETH KIRCHNER STATE SCHOOL - JEFFERSON CITY KENNETH KIRCHNER STATE SCHOOL BUILDING	ROOF REPLACEMENT	MR	4	2020	GEN REVENUE FAC MAIN RES	\$0 \$80,357 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$80,357	0018.005
SHADY GROVE STATE SCHOOL - POPLAR BLUFF SHADY GROVE STATE SCHOOL BUILDING	HVAC REPLACEMENT	MR	5	2020	GEN REVENUE FAC MAIN RES	\$0 \$330,168 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$330,168	0018.005
ROLLING MEADOW STATE SCHOOL - HIGGINSVILLE ROLLING MEADOW STATE SCHOOL BUILDING	REPLACE ROOF	MR	6	2020	GEN REVENUE FAC MAIN RES	\$0 \$177,144 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$177,144	0018.005
VERELLE PENISTON STATE SCHOOL - CHILLICOTHE VERELLE PENISTON STATE SCHOOL BUILDING	REPLACE HVAC SYSTEM	MR	7	2020	GEN REVENUE FAC MAIN RES	\$0 \$252,280 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$252,280	0018.005

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

Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section
CEDAR RIDGE STATE SCHOOL - NEVADA CEDAR RIDGE STATE SCHOOL BUILDING	REPLACE AIR HANDLERS	MR	8	2020	GEN REVENUE FAC MAIN RES	\$0 \$388,632 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$388,632	0018.005

NUMBER OF WORK ITEMS 8

Governor's Recommendation \$1,907,885

STATE OF MISSOURI, OFFICE OF ADMIN	STRATION			REQUEST	NO	CATEGORY	CONTA	CT CHF	RISTOPH	HER MCDONN	NELL			
CAPITAL IMPROVEMENT PROGRAM				E000000	9	MR	DHONE	NO 573	_522_50!	52				
DEPARTMENT ELEM & SEC EDUCATION	RM 12 B W ROBINSON	SITE NAME STATE SCHOOL	- ROLLA	B. W. ROBINSON		ET NAME HOOL BUILD			NUI	DRG MBER DE	PT PRI	PRIORITY ORITY 1 ORITY 1		
DESCRIPTION OF WORK	I ROOF SYSTEM	REPLACEMENT					JUST	IFICATIO		1 141	<u> </u>	5111111		
REMOVE AND REPLACE ROOF SYSTEM, BARRIER, SOFFIT, FASCIA, SKYLIGHTS, CTRIM.	INCLUDING ASPH	IALT SHINGLES,	MOISTURE	THE ROOF SYSTI VERY BRITTLE. (			SHOWING	NOTICE	ABLE S					
				COMPONENT AG	E 25 YEAI	RS	FACILI	TY AGE 4	10 YEAF	RS				
Prior Appropri	ation		Biennium Bu	idget Request			Long Ra	nge Plan				HB SECTION 0018.005		
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Ye	ar 3 Fisca	l Year 4	ear 4 Fiscal Year 5		ear 4 Fiscal \		Fiscal Year 6	3	55161655
\$0		\$0	2020	2021	2022	2 2	2023	202	24	2025		TOTAL GOV COMMENDATION		
\$0		\$0	\$94,049	\$0		\$0	\$0		\$0	;	\$0	\$94,049		
Governor's Recom	mendation			ITAFP	Appropriat	ion			Operat	tions Budget I	mpact E	expenditure Plan for		
Fund Name	2020	2021	1	Fund Name		2020	20	021		Item		Cost		
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$94,049 \$0 \$0 \$0 \$0	\$( \$( \$( \$(		ENUE INTENANCE RESE	ERVE		50 50 50 50 50	\$0	Equipm Equipm	ersonal Service nent and Expe nent Purchase	nses	\$0.00 \$0.00 \$0.00		
									•					

STATE OF MISSOURI, OFFICE OF AD	MINISTRATION			REQUEST	NO	CATEGORY	CONTAC	CT CHR	ISTOPHER	MCDONNE	LL
CAPITAL IMPROVEMENT PROGRAM				E000000	3	MR					
PROGRAM BUDGET REQUEST ITEM	FORM 12					"""	PHONE	NO 573	-522-5053		
DEPARTMENT ELEM & SEC EDUCATION	MO SCHOOL FO	<b>SITE NAME</b> R THE BLIND - S	T LOUIS	ADMINISTRATION		G/SCHOOL			ORG NUMBE	:P	PRIORITY PRIORITY 2
									3710	FMDO	CPRIORITY 1
DESCRIPTION	OF WORK HVAC UP	PGRADES					JUST	TFICATIO	N	· ·	
COMPLETE RENOVATION OF BOILER OF CONTROLS ON ALL AIR HANDLIN PLANT AND BOILER PLANT EQUIPME	G UNITS WITH CHILLE		s, CHILLER	AUXILIARY EQUIPOR CONTROLS O	PMENT, S IN ALL AIF CHILLER: DOLING.	OFTENERS, H R HANDLING U S TO BE OFF I	EAT EXC INITS ALC DURING 1	HANGER DNG WITH THE HEA	S, FEEDWA H THE COO	TER TANK, LING AND C	MOST OF THE ETC. INSTALLATION CHILLER PLANTS WILL OP SIMULTANEOUS
Prior App	ronriation	Т		dget Request			Long Rai				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	aar 2   Eisaal	Year 4	Fiscal Y	oor E   Eig	cal Year 6	0018.005
											TOTAL 2017
\$0 \$0		\$0 \$0	2020 \$379,455	2021 \$0	202	\$0	9023 \$0	202	\$0	2025 \$0	TOTAL GOV RECOMMENDATION \$379,455
Governor's Re	ecommendation			TAFP	Appropria	ntion			Operations	Budget Imp	l eact Expenditure Plan for
Fund Name	2020	2021	1	Fund Name		2020	20	)21		Item	Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$379,455 \$0 \$0 \$0 \$0	\$0 \$0 \$0		ENUE INTENANCE RESE	ERVE	\$( \$( \$) \$(	0 0 0 0	\$0	FTE/Persor Equipment Equipment	and Expense	
TOTAL	\$379,455	\$0		TOTAL		\$(	1	\$0	_	OTAL	\$0

STATE OF MISSOURI, OFFICE OF ADMIN	ISTRATION			REQUEST	NO	CATEG	ORY	ONTAC	T CHR	RISTOPH	HER MCDON	INELL	
CAPITAL IMPROVEMENT PROGRAM				E000008	3	MR	۱ ا	DUONE !	NO 573	E22 E0	EO		
PROGRAM BUDGET REQUEST ITEM - FO	ORM 12							HONE	NO 573		•		
DEPARTMENT ELEM & SEC EDUCATION	DELMAR COBBL	SITE NAME	OL - COLUMBIA	DELMAR A. COBE		ET NAME		DING			ORG MBER		PRIORITY
ELLIN & OLO EDOCATION	DELINAR GODDE	L OTATE GOTIOC	PE - GOLOMBIA	DELIVIAITA. COBE	LL OTATI	_ 001100	L DOIL	Diiva			l <sub>Di</sub>	EPT PRI	ORITY 3
											5008 FN	/IDCPRI	ORITY 1
DESCRIPTION OF \	VORK ROOF REP	LACEMENT						JUSTI	FICATIO	N			
REPLACE EXISTING STANDING SEAM M	ETAL ROOF SYSTE	ΞM.		THE EXISTING ST	ANDING:	SEAM ME	ETAL RO	OOF IS I	EAKING	AND II	N NEED OF F	REPLAC	EMENT.
				COMPONENT AG	E 24 YEA	RS		FACILIT	Y AGE 3	88 YEAI	RS		
Prior Appropri	iation		Biennium Bu	udget Request			Lo	ong Ran	ge Plan				HB SECTION 0018.005
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Yo	ear 3 F	Fiscal Ye	ear 4	Fiscal Y	ear 5	Fiscal Year	6	0010.000
\$0		\$0	2020	2021	202	2	202	3	202	24	2025		TOTAL GOV
\$0		\$0	\$205,800	\$0		\$0		\$0		\$0		\$0 RE	COMMENDATION \$205,800
<b>40</b>		ΨΟ	Ψ200,000	Ψ0		ΨΟ		ΨΟ		ΨΟ		***	Ψ200,000
Governor's Recor	nmendation			TAFP	Appropria	tion				Opera	tions Budget	Impact I	Expenditure Plan for
Fund Name	2020	2021	ı	Fund Name		2020		20:	21		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$205,800 \$0 \$0 \$0	\$0		ENUE INTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0	Equipm Equipm	ersonal Service nent and Exponent Purchase	enses	\$0.00 \$0.00 \$0.00
TOTAL	\$205,800	\$0		TOTAL			\$0		\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADMII	IISTRATION			REQUEST	NO	CATEGO	ORY CC	ONTACT	CHRISTO	PHER MCDON	INELL	
CAPITAL IMPROVEMENT PROGRAM				E000002	1	MR		IONE NO	E72 E22 E	-0F2		
PROGRAM BUDGET REQUEST ITEM - FO	ORM 12							IONE NO	0/3-022-0			
DEPARTMENT ELEM & SEC EDUCATION	KENNETH KIRCH	SITE NAME	-100L -	KENNETH KIRCH		ET NAME		OING	l N	ORG IUMBER		PRIORITY
LEEW & GEG EDGG/(TIGH	JEFFERSON CIT		1002	TREININE TITRITION	INEIN OTA	12 001100	OL DOILL	JII (G	"			ORITY 4
										5003 FI	MDCPRI	ORITY 1
DESCRIPTION OF								JUSTIFIC				
REPLACE ASPHALT SHINGLE ROOF, AL ON THE MAIN BUILDING AND SCHOOL S			TO AND SOLLTI	WEATHERED ANI					JI NEFEM	CLIVILIVIT. THE	. 30/11	NO ANE
Prior Approp	riotion.		Pionnium Pi	COMPONENT AG	E 24 YEA	RS		ACILITY A		ARS		HB SECTION
	ilauoii							<del></del>		T =		0018.005
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear3   Fi	iscal Yea	ar4   Fiso	cal Year 5	Fiscal Year	6	
\$0		\$0	2020	2021	202	2	2023		2024	2025	DE	TOTAL GOV COMMENDATION
\$0		\$0	\$80,357	\$0		\$0		\$0	\$0	0	\$0	\$80,357
			ı									
Governor's Reco	mmendation			TAFP	Appropria	tion			Ope	rations Budget	Impact I	Expenditure Plan for
Fund Name	2020	2021	i	und Name		2020		2021		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$80,357 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0		ENUE INTENANCE RESE	RVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0 Equip	Personal Servionent and Exponent Purchase	enses	\$0.00 \$0.00 \$0.00
TOTAL	\$80,357	\$0		TOTAL			\$0		\$0	TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADMIN	IISTRATION			REQUEST	NO	CATEGO	ORY CON	ITACT CHE	RISTOPH	HER MCDONN	ELL	
CAPITAL IMPROVEMENT PROGRAM				E000008	8	MR	PHO	NE NO 573	-522-505	53		
DEPARTMENT ELEM & SEC EDUCATION	SHADY GROVE S	SITE NAME STATE SCHOOL	- POPLAR	SHADY GROVE S		ET NAME HOOL BUIL		NE NO 373	NUI	DRG MBER DEF	T PRIC	PRIORITY DRITY 5 DRITY 1
DESCRIPTION OF	 WORK HVAC REP	LACEMENT					JI	USTIFICATION	DN	1		
REPLACE THE FACILITY HEATING, VENINCLUDING COOLING TOWER, HEAT PUELECTRICAL AND BUILDING AUTOMATICAL AND BUILDING AUTOMAT	TILATION, AND AIR MPS, FAN COIL UN	CONDITIONING		THE EXISTING SYSTEM IS APPROACHING THE END OF ITS USEFUL LIFE, REQUREPAIRS AND PROVIDES SUB-PAR PERFORMANCE.						JIRES	FREQUENT	
Prior Approp	riation		Biennium Bu	COMPONENT AG				Range Plan	JO 1121			HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Ye	ear 3 Fi	iscal Year					0018.005
\$0		\$0	2020	2021	202	2	2023	202	24	2025		TOTAL GOV
\$0		\$0	\$330,168	\$0		\$0		\$0	\$0	\$		COMMENDATION \$330,168
Governor's Reco	nmendation			TAFP	Appropria	tion		I	Operat	tions Budget In	pact E	xpenditure Plan for
Fund Name	2020	2021	ı	Fund Name		2020		2021		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$330,168 \$330,168 \$0 \$0 \$0	\$( \$( \$( \$(		ENUE INTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0	\$0	Equipm Equipm	ersonal Service eent and Expen eent Purchases	ses	\$0.00 \$0.00 \$0.00
TOTAL	\$330,168	\$(		TOTAL			\$0	\$0	İ	TOTAL	\$0	

STATE OF MISSOURI, OFFICE OF AD	MINISTRATION			REQUEST	NO	CATEGO	RY CONTA	ACT CHRISTOPHER MCDONNELL				
CAPITAL IMPROVEMENT PROGRAM				E000002	2	MR						
PROGRAM BUDGET REQUEST ITEM	FORM 12						PHONE	NO 573	-522-50	153		
<b>DEPARTMENT</b> ELEM & SEC EDUCATION	ROLLING MEADO HIGGINSVILLE	<b>SITE NAME</b> DW STATE SCHO	00L -	ROLLING MEADO		SET NAME SCHOOL E	BUILDING		NU			PRIORITY  RIORITY 6  RIORITY 1
DESCRIPTIO	N OF WORK REPLAC	E ROOF					JUS	TIFICATIO	N			
REPLACE 25,500 SQUARE FEET OF A DAMAGED DECKING AND FLASHINGS	SPHALT SHINGLES, II	NCLUDING RIDG	E CAP,	THE EXISTING RO	OOF HAS	SEVERAL M	MAINTENAN	ICE ISSUE	ES AND	IS IN NEED	O OF RE	PLACEMENT.
				COMPONENT AG	E 29 YEA	.RS	FACIL	ITY AGE 2	29 YEA	RS		
Prior App	opriation		Biennium Bu	ıdget Request			Long Ra	ange Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Fis	cal Year 4	Fiscal Y	ear 5	Fiscal Yea	ar 6	0018.005
\$0 \$0		\$0 \$0	2020 \$177,144	2021 \$0	202	\$0	2023	202	24 \$0	2025		TOTAL GOV ECOMMENDATION \$177,144
Governor's Re	commendation	•		TAFP	Appropria	ition		•	Opera	tions Budge	et Impact	Expenditure Plan for
Fund Name	2020	2021	i	Fund Name		2020	2	.021		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$177,144 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0		ENUE INTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	Equipn Equipn	ersonal Sen nent and Ex nent Purcha	penses	\$0.00 \$0.00 \$0.00
TOTAL	\$177,144	\$0		TOTAL			\$0	\$0	İ	TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADMIN	IISTRATION			REQUEST	NO I	CATEGORY	CONTA	CT CHR	ISTOPH	HER MCDON	NNELL	
CAPITAL IMPROVEMENT PROGRAM												
PROGRAM BUDGET REQUEST ITEM - FO	ORM 12			E000002	9	MR	PHONE	NO 573	-522-50	53		
DEPARTMENT ELEM & SEC EDUCATION	VERELLE PENIS CHILLICOTHE	SITE NAME TON STATE SCH	HOOL -	VERELLE PENIST		T NAME SCHOOL B	UILDING		NU			PRIORITY RIORITY 7
DESCRIPTION OF W	ORK REPLACE H	VAC SYSTEM					JUS	TIFICATIO	DN	<u> </u>		
REPLACE THE FACILITY HVAC SYSTEM BARREL, (6) AIR HANDLERS, CIRCULATI DESIGN AND INSTALLATION SHALL INCICONDITIONING OF THE FRESH AIR TO MEQUIREMENTS.	INCLUDING THE C NG PUMPS AND TH LUDE FRESH AIR F	CONDENSING UN HE CONTROL SY REQUIREMENTS	IT, CHILLER STEM. THE EXISTING SYSTEM WAS LAST REPLACED IN APPROXIMATELY 1995, AND HAS MAINTENANCE ISSUES AND NEEDS TO BE REPLACED. THE CONTROL SYSTEM IS NEEDS TO BE REPLACED TO MEET TODAY'S REQUIREMENTS.									
				COMPONENT AG	E 23 YEAR	S	FACIL	ITY AGE 4	10 YEA	RS		
Prior Approp	riation		Biennium Bu	ıdget Request			Long Ra	nge Plan				HB SECTION 0018.005
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Yea	ar 3 Fisca	l Year 4	Fiscal Y	ear 5	Fiscal Yea	ar 6	0018.005
\$0 \$0		\$0 \$0	2020 \$252,280	2021 \$0	2022	\$0	2023 \$0	202	24 \$0	2025	\$0 F	TOTAL GOV ECOMMENDATION \$252,280
Governor's Reco	mmendation			TAFP	Appropriation	on			Opera	tions Budge	t Impact	Expenditure Plan for
Fund Name	2020	2021	1	Fund Name		2020	2	021	Item Cost			
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$252,280 \$0 \$0 \$0 \$0			ENUE INTENANCE RESE	ERVE	\$ \$	50 50 50 50 50	\$0	Equipm Equipm	ersonal Serv nent and Exp nent Purchas	penses	\$0.00 \$0.00 \$0.00
TOTAL	\$252,280	\$(	0	TOTAL		\$	60	\$0	Ì	TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADMI	NISTRATION			REQUEST	NO C	ATEGORY	CONTAC	T CHR	ISTOPHI	ER MCDONN	IELL	
CAPITAL IMPROVEMENT PROGRAM				E000009	4	MR						
PROGRAM BUDGET REQUEST ITEM - F	ORM 12					•	PHONE I	NO 573	-522-505	3		
DEPARTMENT ELEM & SEC EDUCATION	CEDAR RIDGE S	<b>SITE NAME</b> TATE SCHOOL -	NEVADA	CEDAR RIDGE ST	ASSET		<b>3</b>			RG IBER DEI	P PT PRIC	PRIORITY PRITY 8
									50	)66 <b>FM</b> I	DCPRIC	RITY 1
DESCRIPTION	OF WORK AIR HAN	NDLERS					JUST	IFICATIO	N			
REPLACE SIX (6) AIR HANDLERS THAT REQUIRED DUCTWORK AND BUILDING REQUIREMENTS.				THE SIX (6) AIR H LIFE. THE AIR HA YEAR. AN UPGR COMFORT FOR T	ANDLERS AR ADED BUILDI	E INEFFICII ING AUTOM	ENT AND IATION S'	MAINTE YSTEM I	NANCE/F S REQUI	REPAIR COS RED TO PRO	TS INCI	REASE EVERY PTIMAL
		———		COMPONENT AG	E 28 YEARS				8 YEAR	S 		
Prior Approp	oriation 		Biennium Bu	ıdget Request			Long Ran	ige Plan				HB SECTION 0018.005
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Year	3 Fiscal	Year 4	Fiscal Y	ear 5	Fiscal Year 6	·	
\$0		\$0	2020	2021	2022	20	023	202	24	2025		TOTAL GOV
\$0		\$0	\$388,632	\$0		\$0	\$0		\$0	\$	SO REC	COMMENDATION \$388,632
Governor's Reco	ommendation			ITAFP	Appropriation	<u> </u>			Operation	ons Budget Ir	npact Ex	cpenditure Plan fo
Fund Name	2020	2021	F	Fund Name		2020	20					
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$388,632 \$0 \$0 \$0	\$0 \$0 \$0 \$0		ENUE INTENANCE RESE	ERVE	\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0	Equipme Equipme	sonal Service ent and Exper ent Purchases	nses	\$0.0 \$0.0 \$0.0
	\$0	\$0	0			\$0		\$0				

Appropriation Number: 3127 FY18 DESE Statewide M&R

Project	Allocation	Expended	Unexpended
Cedar Ridge State Schl-Replace Chiller, Boiler & BAS, State Schl Bldg (Nevada)	\$146,706.53	\$126,292.06	\$20,414.47
Mapaville State Schl-Upgrade Sanitary System	\$73,377.97	\$177.97	\$73,200.00
MO Schl for the Blind-Replace Chillers, Admin/Schl Bldg (St Louis)	\$267,890.00	\$23,492.50	\$244,397.50
Autumn Hill State Schl-Replace HVAC (Union)	\$80,000.00	\$22,013.00	\$57,987.00
Total Amount Unexpended:			\$395,998.97
Appropriation Reduction Adjustment:		_	(\$11,917.97)
Governor Recommended:			\$384,081.00

Appropriation Number: 4670

FY19 DESE Statewide M&R

Project	Allocation	Expended	Unexpended
MO Schl for the Blind-Replace Chillers, Admin/Schl Bldg (St Louis)	\$450,000.00	\$2,978.81	\$447,021.19
Autumn Hill State Schl-Replace HVAC (Union)	\$479,416.00	\$0.00	\$479,416.00
DESE-Update AHERA Plan, K-12 Schools (Statewide)	\$400,000.00	\$26,257.50	\$373,742.50
Mapaville State Schl-Replace Roof, State Schl Bldg	\$200,738.00	\$0.00	\$200,738.00
Parkview State Schl-Replace Rooftop Units, State Schl Bldg (Cape Girardeau)	\$265,656.00	\$0.00	\$265,656.00
New Dawn State Schl-Replace Rooftop Units, State Schl Bldg (Sikeston)	\$239,544.00	\$0.00	\$239,544.00
MO Schl for the Deaf-Replace 127 Windows, Administration/Wheeler Hall Bldg (Fulton)	\$167,505.00	\$0.00	\$167,505.00
Lakeview Woods State Schl-Replace Work Stations, State Schl Bldg (Lees Summit)	\$73,836.00	\$0.00	\$73,836.00
MO Schl for the Blind-Replace Roofs, Administration & MHDB Annex Bldgs (St Louis)	\$889,999.00	\$0.00	\$889,999.00
Total Amount Unexpended:			\$3,137,457.69
Appropriation Reduction Adjustment:			(\$94,426.69)
Governor Recommended:			\$3,043,031.00

Department REVENUE					CI Coordinator JUDY MARTIN		<b>number</b> 51-4050		
						Govern	or's Recommendation		
Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section
LOTTERY HEADQUARTERS LOTTERY HEADQUARTERS BUILDING	HVAC REPLACEMENT	MR	1	2020	GEN REVENUE FAC MAIN RES LOTT ENTER	\$0 \$0 \$0 \$189,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$189,000	0018.010
LOTTERY HEADQUARTERS LOTTERY HEADQUARTERS BUILDING	LIGHTING UPGRADES	MR	2	2020	GEN REVENUE FAC MAIN RES LOTT ENTER	\$0 \$0 \$0 \$150,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$150,000	0018.010
LOTTERY HEADQUARTERS LOTTERY HEADQUARTERS BUILDING	MASONRY TUCKPOINTING	MR	3	2020	GEN REVENUE FAC MAIN RES LOTT ENTER	\$0 \$0 \$0 \$103,819 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$103,819	0018.010
LOTTERY HEADQUARTERS LOTTERY HEADQUARTERS BUILDING	REPLACE EMERGENCY GENERATOR	MR	4	2020	GEN REVENUE FAC MAIN RES LOTT ENTER	\$0 \$0 \$0 \$159,765 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$159,765	0018.010
LOTTERY HEADQUARTERS DISTRIBUTION CENTER	LIGHTING UPGRADES	MR	5	2020	GEN REVENUE FAC MAIN RES LOTT ENTER	\$0 \$0 \$0 \$140,163 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$140,163	0018.010

NUMBER OF WORK ITEMS 5

Governor's Recommendation \$742,747

STATE OF MISSOURI, OFFICE OF ADM	INISTRATION			REQUEST	NO	CATEGO	ORY CONT	ACT JUD	Y MAR1	ΓΙΝ			
CAPITAL IMPROVEMENT PROGRAM				N000000	5	MR							
PROGRAM BUDGET REQUEST ITEM - F	FORM 12				-		PHON	E NO 573	-751-40	50			
<b>DEPARTMENT</b> REVENUE	LOTTERY HEAD	SITE NAME QUARTERS		LOTTERY HEADO		S BUILDIN			NU			PRIORITY RIORITY 1 RIORITY 1	
DESCRIPTION OF	WORK HVAC REP	LACEMENT					JU	STIFICATION	DN ON				
REPLACE MULTIPLE ROOF TOP UNITS SYSTEM AND REPLACE POWER TRAN		Γ BUILDING AUTO	DMATION		S NECESS HE POWE	SARY TO A R TRANSF	AVOID FAIL FORMERS A	JRE AND T ARE ORIGI	O IMPF	ROVE OPER	RATIONA	TIONAL AND ENERGY G. REPLACEMENT WILL	
				COMPONENT AG	E 14 YEA	RS	FACI	LITY AGE 2	28 YEAI	RS			
Prior Appro	priation		Biennium Bu	ıdget Request			Long F	ange Plan				HB SECTION	
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Fi	iscal Year 4	Fiscal Y	ear 5	Fiscal Yea	r 6	0018.010	
\$0		\$0	2020	2021	202	2	2023	202	24	2025		TOTAL GOV	
\$0		\$0	\$189,000	\$0		\$0	\$		\$0		\$0 F	ECOMMENDATION \$189,000	
Governor's Rec	ommendation			TAFF	Appropria	ition			Opera	tions Budge	t Impact	Expenditure Plan for	
Fund Name	2020	2021		Fund Name		2020		2021		Item		Cost	
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE LOTTERY ENTERPRISE	\$0 \$0 \$0 \$189,000 \$0	\$0 \$0 \$0 \$0 \$0		ENUE INTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	Equipm Equipm	ersonal Serv nent and Exp nent Purchas	enses	\$0.00 \$0.00 \$0.00	
TOTAL	\$189,000	\$0	)	TOTAL			\$0	\$0	<u> </u>	TOTAL		\$0	

STATE OF MISSOURI, OFFICE OF ADMII	NISTRATION			REQUEST	NO	CATEG	ORY CON	TACT JUI	Y MAR	TIN		
CAPITAL IMPROVEMENT PROGRAM				N000000	)6	MR	R					
PROGRAM BUDGET REQUEST ITEM - F	ORM 12						PHO	NE NO 573	3-751-40	)50		
DEPARTMENT	Ī	SITE NAME				SET NAME				ORG		PRIORITY
REVENUE	LOTTERY HEAD	QUARTERS		LOTTERY HEADO	JUARTER	S BUILDIN	NG		NU	JMBER I	DEPT P	RIORITY 2
										1960	FMDCPI	RIORITY 1
DESCRIPTION OF	WORK LIGHTING	UPGRADES					JL	STIFICATION	ON	<u> </u>		
EVALUATE CURRENT LIGHTING FIXTUF EVALUATE INTERIOR AND EXTERIOR L MORE ENERGY EFFICIENT LED LIGHTIN	GHTING. REPLACE	EFFICIENCY AN E INEFFICIENT L	D NEEDS. IGHTS WITH	REPLACE INEFFI AND ENERGY US		GHTING W	VITH LED LI	GHTING TO	O IMPRO	OVE OVERA	ALL LIGH	HTING EFFICIENCY
				COMPONENT AG	E YEARS	3	FACILI	TY AGE YE	ARS			
Prior Approp	riation		Biennium Bu	Biennium Budget Request Long Range				Range Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 F	Fiscal Year 4	Fiscal `	Year 5	Fiscal Ye	ar 6	0018.010
\$0			2020	2021	202		2023	20		2025		
		\$0	2020	2021	202		2023	20	<b>24</b>	2025		TOTAL GOV RECOMMENDATION
\$0		\$0	\$150,000	\$0		\$0	9	60	\$0		\$0	\$150,000
Governor's Reco	mmendation			TAFF	Appropri	ation			Opera	ations Budge	et Impac	t Expenditure Plan for
Fund Name	2020	2021		Fund Name		2020		2021		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE LOTTERY ENTERPRISE	\$0 \$0 \$0 \$150,000 \$0 \$0	\$( \$( \$( \$( \$(		ENUE IINTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	Equipr Equipr	ersonal Ser nent and Ex nent Purcha	penses	\$0.00 \$0.00 \$0.00
TOTAL	\$150,000	\$(	D	TOTAL			\$0	\$0	7	TOTAL		\$0

STATE OF MISSOURI, OFFICE OF AL	DMINISTRATION			REQUEST	NO	CATEG	ORY CON	ACT JUE	Y MAR	TIN		
CAPITAL IMPROVEMENT PROGRAM				N000000	4	MR						
PROGRAM BUDGET REQUEST ITEM	I - FORM 12						PHOI	IE NO 573	3-751-40	)50		
DEPARTMENT		SITE NAME				SET NAME				ORG		PRIORITY
REVENUE	LOTTERY HEAD	QUARTERS		LOTTERY HEADO	QUARTE	RS BUILDIN	NG		NU	JMBER DI	EPT PR	IORITY 3
									-	1960 FI	MDCPR	ORITY 1
DESCRIPTION O	WORK MASONRY TU	JCKPOINTING					JL	STIFICATION	ON	•		
EVALUATE AND REPAIR MASONRY, STACKED BOND BLOCK.	CUT AND RE-POINT BI	OCK, HARD MO			THE JOI	NTS AS NE	CESSARY	TO PRESE	RVE TH	E EXTERIOR	SHELL	GINNING TO FAIL. OF THE BUILDING ING.
				COMPONENT AG	E 39 YE	ARS	FAC	LITY AGE	39 YEA	.RS		
Prior Ap	propriation		Biennium Bu	l udget Request			Long	Range Plan				HB SECTION
\$0	•	\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	/oor 2   E	iscal Year			Fiscal Year	. 6	0018.010
											'	
\$0		\$0	2020	2021	20	22	2023	20	24	2025	l P	TOTAL GOV ECOMMENDATION
\$0		\$0	\$103,819	\$0		\$0	9	0	\$0		\$0	\$103,819
			Ι						Ι			
	ecommendation				Appropr				Opera		Impact	Expenditure Plan for
Fund Name	2020	2021		Fund Name		2020		2021		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERV LOTTERY ENTERPRISE	\$0 \$0 \$0 \$103,819 \$0 \$0	\$0 \$0 \$0 \$0 \$0		ENUE INTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0	\$0	Equipn Equipn	ersonal Servi nent and Exp nent Purchas	enses	\$0.00 \$0.00 \$0.00
TOTAL	\$103,819	\$0		TOTAL			\$0	\$0	j	TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADMII	NISTRATION			REQUEST	NO	CATEG	ORY CON	FACT JUD	Y MAR	TIN		
CAPITAL IMPROVEMENT PROGRAM				N000001	2	MF	₹					
PROGRAM BUDGET REQUEST ITEM - F	ORM 12				_		PHO	NE NO 573	-751-40	50		
DEPARTMENT		SITE NAME				SET NAME				ORG		PRIORITY
REVENUE	LOTTERY HEAD	QUARTERS		LOTTERY HEADO	QUARTER	S BUILDI	NG		NU	IMBER (	DEPT PE	RIORITY 4
									1	1960	FMDCPF	RIORITY 1
DESCRIPTION OF WOR	K REPLACE EMER	GENCY GENERA	\				JU	STIFICATION	DN O			
REPLACE EXISTING 150 KW EMERGEN				THE EXISTING G	ENERATO	OR WAS IN				ACHING TH	E END (	OF ITS USEFUL
				LIFE.								
				COMPONENT AGE 31 YEARS FACILITY A			ILITY AGE	AGE 45 YEARS				
Prior Approp	riation		Biennium Bu	ıdget Request			Long	Range Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	/ear3 F	Fiscal Year 4	Fiscal	/ear 5	Fiscal Yea	er 6	0018.010
\$0		\$0	2020	2021	202	22	2023	202	24	2025		TOTAL GOV RECOMMENDATION
\$0		\$0	\$159,765	\$0		\$0	\$	60	\$0		\$0	\$159,765
Governor's Reco	mmendation			TAFF	Appropri	ation			Opera	tions Budge	et Impact	Expenditure Plan for
Fund Name	2020	2021		Fund Name		2020	)	2021		Item		Cost
GENERAL REVENUE	\$0	\$0	GENERAL REV	'ENUE			\$0	\$0	FTE/Pe	ersonal Sen	vices 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$0 \$0	\$0	FACILITIES MA	INTENANCE RESE	ERVE		\$0 \$0	\$0	Equipn	nent and Ex nent Purcha	penses	\$0.00 \$0.00
LOTTERY ENTERPRISE	\$0 \$159,765	\$0 \$0					\$0 \$0 \$0	\$0		nent Pulcha	1562	\$0.00
	\$0 \$0	\$0					\$0 \$0	\$0 \$0				
	\$0	\$0					ΦU	\$0				
TOTAL	\$159,765	\$0		TOTAL			\$0	\$0	1	TOTAL		\$0
I JIAL	Ψ100,700	Ψ	1				Ť~[	ΨΟ	1			I wo

STATE OF MISSOURI, OFFICE OF A	DMINISTRATION			REQUEST	NO	CATE	GORY	CONTAC	T JUD	Y MAR	TIN		
CAPITAL IMPROVEMENT PROGRAM	1			N000001	3	N	/IR						
PROGRAM BUDGET REQUEST ITEM	<i>II</i> - FORM 12							PHONE I	NO 573	-751-40	)50		
DEPARTMENT		SITE NAME				SET NAM	ME .				ORG		PRIORITY
REVENUE	LOTTERY HEAD	QUARTERS		DISTRIBUTION C	ENTER					NU	JMBER [	DEPT PF	RIORITY 5
										-	1960	FMDCPF	RIORITY 1
DESCRIPTION	OF WORK LIGHTING	UPGRADES						JUSTI	FICATIO	N N			
REPLACE EXISTING FLUORESCENT SAVING LED LIGHTING.	ΓLIGHTING WITH A MO	RE EFFICIENT AI	ND ENERGY	THE LIGHTING FI ARE WARRANTE FIXTURES WILL F	D. REPL	ACEMEN	IT OF FL	UORESC	ENT FIX	(TURES	S WITH HIG		
				COMPONENT AG	E YEAF	RS 20	) <b>F</b> A	ACILITY A	AGE YE	ARS	35		
Prior Ap	propriation		Biennium Bu	Biennium Budget Request Long Range			ge Plan				HB SECTION		
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3		Fiscal \	ear 4	Fiscal Y	ear 5	Fiscal Yea	ar 6	0018.010
\$0		\$0	2020	2021	20	)22	202	23	202	24	2025	-	TOTAL GOV
							201		202			l R	ECOMMENDATION
\$0		\$0	\$140,163	\$0		\$0		\$0		\$0		\$0	\$140,163
			1		<u> </u>								
	Recommendation				Appropi					Opera		et impact	Expenditure Plan for
Fund Name	2020	2021		Fund Name		202	20	20:	21		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERV LOTTERY ENTERPRISE	/E \$0 \$0 \$0 \$140,163 \$0 \$0	\$0 \$0 \$0 \$0		ES MAINTENANCE RESERVE \$0 \$0 \$0 \$0 \$0 \$0				\$0 \$0 \$0 \$0	\$0 FTE/Personal Services 0 \$0 Equipment and Expenses \$0 Equipment Purchases \$0 \$0 \$0		\$0.00 \$0.00 \$0.00		
TOTAL	\$140,163	\$0		TOTAL			\$0		\$0		TOTAL		\$0

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

Department STATEWIDE					CI Coordinator PETER VERSLUES		number 73-751-2638		
						Govern	or's Recommendation		
Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section
CRITICAL REQUIREMENTS STATEWIDE ASSETS	GR TO FMRF TRANSFER	MR	1	2020	GEN REVENUE	\$86,220,625 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$86,220,625	0018.015

NUMBER OF WORK ITEMS 1

Governor's Recommendation \$86,220,625

STATE OF MISSOURI, OFFICE OF ADMIN	ISTRATION			REQUEST	NO	CATEGORY	CONTAC	T PET	ER VER	RSLUES		
CAPITAL IMPROVEMENT PROGRAM				Z000009	2	MR	PHONE I	IO 572	751 26	20		
PROGRAM BUDGET REQUEST ITEM - FO	PRM 12						PHONE	10 3/3	-/31-20	<del></del>		
DEPARTMENT STATEWIDE	CRITICAL REQUI	SITE NAME		STATEWIDE ASS		ET NAME				DRG MBER		PRIORITY
STATEWIDE	CKITICAL REQUI	REWENTS		STATEWIDE ASS	EIS				INU	MDER DE	PT PRI	ORITY 1
									0	)000 FM	DCPRI	ORITY 1
DESCRIPTION OF W	ORK GR TO FMRF	TRANSFER					JUSTI	FICATIO	ON			
TRANSFER OF GENERAL REVENUE FUN RESERVE FUND.	DS TO FACILITIES	MAINTENANCE		FUND PURPOSE: CONSTITUTION, I IMPROVEMENT (	ARTICLE I	V, SECTION 2						
				MISSOURI CONS FUND" IS HEREB RENOVATING ST PROPERTY OWN CONSERVATION HIGHWAYS CONS	Y CREATE ATE FACII ED BY TH AND HIGH	D IN THE STA LITIES. "STAT E STATE EXC HWAYS AND	ATE TREAS E FACILITI EPT REAL FRANSPOF	SURÝ FO ES" SHA PROPE RTATION	OR USE ALL INC ERTY OV I COMM	IN MAINTAIN LUDE ALL IM WNED OR PC IISSIONS, INC	ING, RI PROVE SSESS	EPAIRING AND MENTS TO REAL ED BY THE
				THIS GENERAL R THE MISSOURI C			UNDS THE	FACILI	TY MAIN	NTENANCE R	ESERV	E FUND AS PER
				COMPONENT AG	E YEARS		FACILITY A	AGE YE	ARS			
Prior Appropr	iation		Biennium Bu	ıdget Request			Long Ran	ge Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Ye	ear 3 Fisca	l Year 4	Fiscal Y	ear 5	Fiscal Year	3	0018.015
\$0		\$0	2020	2021	202	2   2	2023	202	24	2025		TOTAL GOV
\$0		\$0	\$86,220,625	\$0		\$0	\$0		\$0		\$0 RE	COMMENDATIO \$86,220,625
Governor's Recor	nmendation			TAFP	Appropria	tion			Opera	tions Budget I	mpact E	xpenditure Plan f
Fund Name	2020	2021	F	Fund Name		2020	20	21		Item		Cost
GENERAL REVENUE	\$86,220,625 \$0 \$0 \$0 \$0 \$0	\$( \$5 \$ \$( \$6				\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0	\$0 FTE/Personal Services \$0 Equipment and Expen \$0 Equipment Purchases \$0 \$0 \$0	nses	\$0. \$0.	
TOTAL		TOTAL		\$	60	\$0	Ì	TOTAL				

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

0018.020

0018.020

0018.020

\$1,000,000

\$1,000,000

\$5,300,000

Department STATEWIDE CI Coordinator Phone number PETER VERSLUES 573-751-2638 Governor's Recommendation Site Location/Asset Name Description Budaet Dept Fiscal Fund 2020 2021 Biennium H.B. Priority Total Section Category Year CRITICAL REQUIREMENTS UNPROGRAMMED M&R MR \$0 0018.020 1 2020 \$0 \$4.000.000 **GEN REVENUE** STATEWIDE ASSETS \$4,000,000 \$0 FAC MAIN RES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 CRITICAL REQUIREMENTS 2 \$0 \$0 **EMERGENCY REPAIRS** MR 2020 \$1,000,000 0018.020 GEN REVENUE STATEWIDE ASSETS \$1,000,000 \$0 FAC MAIN RES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 CRITICAL REQUIREMENTS APPRAISALS AND SURVEYS MR 3 \$0 \$0 \$100,000 0018.020 2020

4

5

6

2020

2020

2020

MR

MR

MR

**GEN REVENUE** 

FAC MAIN RES

**GEN REVENUE** 

FAC MAIN RES

**GEN REVENUE** 

FAC MAIN RES

**GEN REVENUE** 

**FAC MAIN RES** 

NUMBER OF WORK ITEMS 6

STATEWIDE ASSETS

STATEWIDE ASSETS

STATEWIDE ASSETS

STATEWIDE ASSETS

CRITICAL REQUIREMENTS

CRITICAL REQUIREMENTS

CRITICAL REQUIREMENTS

HAZARDOUS MATERIAL

**ENERGY CONSERVATION** 

PROJECT ADMINISTRATION

Governor's Recommendation \$12,400,000

\$100,000

\$1,000,000

\$1.000.000

\$5,300,000

\$0 \$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0 \$0

\$0

STATE OF MISSOURI, OFFICE OF ADM	IINISTRATION			REQUEST	NO	CATEG	ORY CO	NTACT	PETE	R VEF	RSLUES		
CAPITAL IMPROVEMENT PROGRAM				Z000004	12	MR	٦						
PROGRAM BUDGET REQUEST ITEM -	FORM 12						PH	ONE NO	573-7	751-26	38		
DEPARTMENT	ODITION DEGLE	SITE NAME		0747514455 400		SET NAME	E				ORG		PRIORITY
STATEWIDE	CRITICAL REQUI	IREMENIS		STATEWIDE ASS	EIS					NU	MBER D	EPT PR	IORITY 1
										0	)000 F	MDCPR	IORITY 1
DESCRIPTION OF	WORK UNPROGRA	MMED M&R					,	JUSTIFIC	ATIO	N			
FUNDING FOR UNPROGRAMMED REC FUNDING WILL APPLY TO BOARD OF A ADMINISTRATION FACILITIES, AND FA AGRICULTURE, CORRECTIONS, ECON SECONDARY EDUCATION, LABOR ANI PUBLIC SAFETY, SOCIAL SERVICES, A IN KANSAS CITY.	PUBLIC BUILDING FA CILITIES OPERATED NOMIC DEVELOPMEN D INDUSTRIAL RELA	CILITIES, OFFIC BY THE DEPAR IT, ELEMENTAR TIONS, MENTAL	E OF TMENTS OF Y AND HEALTH,	WITH THE NUMB UNPROGRAMME THE INDIVIDUAL DIVISION OF FAC REPLACEMENTS IMMEDIATE ATTE	ED PROJE DEPART CILITIES N S WHICH (	CTS TO D MENT OPE MANAGEM	DEVELOP ERATING MENT, DES	FOR WHI BUDGET SIGN AND	ICH AI S. TH CON	DEQUA IE REC ISTRU	ATE FUNDIN QUESTED F CTION TO N	NG IS NO UNDS W MAKE RE	OT AVAILABLE IN /ILL ENABLE THE EPAIRS AND
				COMPONENT AG	E YEAR	S	FACI	LITY AGE	YEA	RS			
Prior Appro	opriation		Biennium Bu	udget Request			Lon	ng Range	Plan				HB SECTION 0018.020
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	/ear 3 F	Fiscal Yea	r 4 Fis	cal Ye	ear 5	Fiscal Yea	r 6	0010.020
\$0		\$0	2020	2021	20:	22	2023		2024	1	2025	<b>—</b>	TOTAL GOV
\$0		\$0	\$4,000,000	\$0		\$0		\$0		\$0		\$0 R	ECOMMENDATION #4 000 000
40		ΨΟ	ψ+,000,000			ΨΟ		ΨΟ		ΨΟ		ΨΟ	\$4,000,000
Governor's Rec	commendation			TAFF	P Appropri	ation				Opera	tions Budge	t Impact	Expenditure Plan for
Fund Name	2020	2021		Fund Name		2020		2021			Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$4,000,000 \$0 \$0 \$0 \$0	****	0				\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0	Equipm	ersonal Serv nent and Exp nent Purchas	enses	\$0.00 \$0.00 \$0.00
TOTAL	\$4,000,000	\$	0	TOTAL			\$0		\$0		TOTAL		\$0

						T						
STATE OF MISSOURI, OFFICE OF ADMINIS	STRATION			REQUEST	NO	CATEGORY	CONTA	CT PET	ER VEF	RSLUES		
CAPITAL IMPROVEMENT PROGRAM				Z000004	3	MR	BHONE	NO 573	751 26	20		
PROGRAM BUDGET REQUEST ITEM - FOR	RM 12						PHONE	NO 373	-/31-20	<del></del>		
<b>DEPARTMENT</b> STATEWIDE	CRITICAL REQU	SITE NAME		STATEWIDE ASS		ET NAME				DRG MBER		PRIORITY
STATEWIDE	CRITICAL REQU	INCIVICIVIS		STATEWIDE ASS	LIS					ال	EPT PRI	ORITY 2
									(	)000 F	MDCPRI	ORITY 1
DESCRIPTION OF WO	ORK EMERGEN	CY REPAIRS					JUS	FIFICATIO	N			
THIS WILL FUND EMERGENCY REQUIRENT WILL APPLY TO BOARD OF PUBLIC BUILD FACILITIES, AND FACILITIES OPERATED E CORRECTIONS, ECONOMIC DEVELOPME EDUCATION, LABOR AND INDUSTRIAL RE SOCIAL SERVICES, AND THE WESTERN DIN THE PAST, THESE FUNDS HAVE BEEN HIGH WINDS, FLOOD WATER, ELECTRICA THESE FUNDS HAVE ALSO BEEN USED THE FAILURES.	ING FACILITIES, 13Y THE DEPARTM NT, ELEMENTAR LATIONS, MENTA DISTRICT COURT USED TO REPAIR L STORMS, AND	OFFICE OF ADM MENTS OF AGRIG Y AND SECOND, AL HEALTH, PUB OF APPEALS IN R FACILITIES DA OTHER NATUR/	INISTRATION CULTURE, ARY LIC SAFETY, KANSAS CITY. MAGED BY AL DISASTERS.	WITH THE NUMB REPAIR PROJEC INDIVIDUAL DEP DIVISION OF DES UNEXPECTEDLY	TS TO DE\ ARTMENT SIGN AND (	/ELOP FOR \ OPERATING CONSTRUCT	WHICH AE BUDGET TON TO M	EQUATE S. THE R IAKE REP	FUNDI EQUES AIRS A	NG IS NOT . STED FUND: .ND REPLAC	AVAILAB S WILL E CEMENT:	NABLE THE S WHICH OCCUR
				COMPONENT AGE YEARS FACILITY AGE YEARS								
Prior Appropria	ation		Biennium Bu	dget Request			Long Ra	nge Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Ye	ear 3 Fisca	l Year 4	Fiscal Y	ear 5	Fiscal Yea	ır 6	0018.020
\$0		\$0	2020	2021	2022	2   2	2023	202	24	2025		TOTAL GOV
\$0		\$0	¢1 000 000	\$0		\$0	\$0		\$0			COMMENDATION
20		Φ0	\$1,000,000	Φ0		ΦU	Φυ		ΦU		\$0	\$1,000,000
L Governor's Recom	mendation			<u>I                                    </u>	Appropria	l tion			Opera	tions Budge	t Impact i	Expenditure Plan for
Fund Name	2020	2021	F	Fund Name	1	2020	2	021		Item		Cost
	\$0		n				60	¢∩	FTF/P	ersonal Serv	rices ∩	\$0.00
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$1,000,000	\$	0			9	60 <b> </b>	\$0	Equipn	nent and Exp	oenses	\$0.00
	\$0 \$0 \$0 \$0	\$ \$ \$ \$ \$	0			9	60 60 60	\$0 \$0 \$0 \$0	Equipn	nent Purchas	ses	\$0.00
TOTAL	\$1,000,000	\$	0	TOTAL		9	50	\$0 TOTAL			\$0	

	NISTRATION			REQUEST	NO CA	TEGORY	CONTACT	PETE	R VERSLUE	:S	
CAPITAL IMPROVEMENT PROGRAM				Z000004	4	MR					
PROGRAM BUDGET REQUEST ITEM - F	ORM 12						PHONE NO	D 573-7	751-2638		
DEPARTMENT STATEWIDE	CRITICAL REQUIR	SITE NAME REMENTS		STATEWIDE ASS	ASSET N	AME			ORG NUMBER	DEPT F	PRIORITY PRIORITY 3
									0000	FMDCF	PRIORITY 1
DESCRIPTION OF WO	ORK APPRAISALS A	ND SURVEYS					JUSTIF	ICATION	N	·	
FUNDING FOR APPRAISALS, LAND SUR FACILITIES STATEWIDE.	VEYS, AND ENVIRO	NMENTAL SUR		YEAR. PRELIMIN	CILITIES ARE ARY WORK, SI TAKEN ON THE NAGEMENT, I	CONSIDE JCH AS S ESE FACIL DESIGN A	ERED FOR I SURVEYS A LITES. THE ND CONST	PURCHA ND APP REQUE	ASE OR SAL PRAISALS, IS ESTED FUNI ON TO PERF	E THROUG NECESSA DS WILL EN ORM THIS \	ABLE THE DIVISION
				COMPONENT AGE YEARS FACILITY AGE YEARS							
Prior Approp	 priation		Biennium Bu								
\$0				luget nequest			Long rang	e Fiaii			HB SECTION
ΨΟΙ		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Year 3			iscal Ye	ear 5 Fisca	al Year 6	HB SECTION 0018.020
		• •		Fiscal Year 2		Fiscal	Year 4 F	iscal Ye		L	0018.020
\$0 \$0		\$0 \$0 \$0	Fiscal Year 1 2020 \$100,000	Fiscal Year 2 2021	Fiscal Year 3 2022	Fiscal				2025	0018.020 TOTAL GOV
\$0		\$0	2020	Fiscal Year 2 2021	2022	Fiscal	<b>Year 4 F</b>	iscal Ye	:	2025	0018.020  TOTAL GOV RECOMMENDATION
\$0	 mmendation	\$0	2020	Fiscal Year 2 2021 \$0	2022	Fiscal	<b>Year 4 F</b>	Fiscal Ye	\$0	2025 \$0	0018.020  TOTAL GOV RECOMMENDATION
\$0 \$0	ommendation 2020	\$0	2020 \$100,000	Fiscal Year 2 2021 \$0	2022 \$ Appropriation	Fiscal	<b>Year 4 F</b>	2024	\$0 Operations E	2025 \$0	TOTAL GOV RECOMMENDATION \$100,000
\$0 \$0 Governor's Reco	2020 \$0 \$100,000	\$0 \$0	2020 \$100,000 \$100,000	Fiscal Year 2 2021 \$0	2022 \$ Appropriation	Fiscal 20	Year 4 F	2024 1 \$0 F	\$0 Operations E	3025 \$0  Budget Impa em  I Services 0 and Expenses	TOTAL GOV RECOMMENDATION \$100,000  ct Expenditure Plan for Cost \$0.0

STATE OF MISSOURI, OFFICE OF ADMINIS	STRATION		ļ	REQUEST	NO	CATEGORY	CONTAC	T PETI	ER VER	SLUES				
CAPITAL IMPROVEMENT PROGRAM				Z000004	.5	MR								
PROGRAM BUDGET REQUEST ITEM - FOR	RM 12				PHONE N	NO 573-	73-751-2638							
DEPARTMENT	ODITION DECL	SITE NAME		ASSET NAME						RG	ĺ	PRIORITY		
STATEWIDE	CRITICAL REQUI	REMENIS	I	STATEWIDE ASS		NUI	MBER DI	EPT PRI	ORITY 4					
									0	000 FI	MDCPRI	ORITY 1		
DESCRIPTION OF WO	ORK HAZARDOU	S MATERIAL		JUSTIFICATION										
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 AGRICULTURE, CORRECTIONS, ECONOMIC DEVELOPMENT, ELEMENTARY AND SECONDARY EDUCATION, LABOR AND INDUSTRIAL RELATIONS, MENTAL HEALTH PUBLIC SAFETY, SOCIAL SERVICES, AND THE WESTERN DISTRICT COURT OF API IN KANSAS CITY.				HAZARDOUS MATERIALS CAN BE UNEXPECTEDLY ENCOUNTERED. THE PRESENCE OF HAZ MATERIALS CAN IMPEDE THE COMPLETION OF A CAPITAL IMPROVEMENT PROJECT OR THE OPERATION OF A FACILITY. WITHOUT REMEDIATION, CI PROJECTS CANNOT PROCEED OR OPERATIONS CANNOT CONTINUE DUE TO EXPOSURE OR CONTAMINATION TO WORKERS OF BUILDING OCCUPANTS. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF DESIGN ACCONSTRUCTION TO IDENTIFY, ASSESS AND REMEDIATE ANY HAZARDOUS MATERIALS WHICH BE ENCOUNTERED UNEXPECTEDLY DURING THE FISCAL YEAR AND WHICH MAY NEED IMMIT ATTENTION.							T OR THE NORMAL EED OR FACILITY RKERS OR ESIGN AND ALS WHICH MAY			
				COMPONENT AGE YEARS FACILITY AGE YEARS										
Prior Appropria	ation		Biennium Bu	udget Request			Long Ran	ge Plan				HB SECTION 0018.020		
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Ye	ar 3 Fisca	l Year 4	Fiscal Y	ear 5	Fiscal Year	r 6			
\$0		\$0	2020	2021	2022	2 2	2023	202	4	2025		TOTAL GOV		
\$0		\$0	\$1,000,000	\$0		\$0	\$0		\$0		\$0 RE	ECOMMENDATION \$1,000,000		
ΨΟ		Ψ0	\$1,000,000	\$0		ΨΟ	ΨΟ		ΨΟ		ΨΟ	\$1,000,000		
Governor's Recom	mendation			TAFP	Appropriat	l tion			Operat	tions Budget	Impact E	Expenditure Plan for		
Fund Name	2020	2021	Г	Fund Name		2020	202	21		Item		Cost		
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$1,000,000 \$0 \$0 \$0	\$( \$( \$) \$(	0 0 0 0			\$ \$ \$	50 50 50 50 50	\$0	<b>Equipm</b>	rsonal Servi ent and Exp ent Purchas	enses	\$0.00 \$0.00 \$0.00		
TOTAL	\$1,000,000	\$(	0	TOTAL		\$	50	\$0		TOTAL	İ	\$0		

STATE OF MISSOURI, OFFICE OF AD	MINISTRATION			REQUEST	NO	CATEGORY	CONTAC	Г РЕТ	ER VER	SLUES		
CAPITAL IMPROVEMENT PROGRAM				Z000005	0	MR	R					
PROGRAM BUDGET REQUEST ITEM	- FORM 12			PHONE NO 573-751-2638								
DEPARTMENT STATEWIDE	CRITICAL REQUI	SITE NAME IREMENTS		ASSET NAME ORG PRIOR NUMBER DEPT PRIORITY							RIORITY PRITY 5	
									0	000 FN	IDCPRIC	RITY 1
DESCRIPTION OF	WORK ENERGY CO	NSERVATION					JUSTII	FICATIO	N			
THIS APPROPRIATION IS FOR ENER PRODUCE A SIGNIFICANT ENERGY		ROJECTS THAT	WOULD	THIS APPROPRIA SIGNIFICANT ENI			CONSERVA	ATION F	PROJEC	TS THAT WO	OULD PR	ODUCE
				SOMETIMES THE PROJECTS. THIS AND/OR CONTRI	S APPROPR	RIATION WOL	ILD GIVE A	UTHOF				
				SOMETIMES ENE ARE RECEIVED A GIVE AUTHORITY ENERGY SAVING	ND DEPOS TO USE U	SITED BACK I P TO \$250,00	NTO THE I	MRF F	UND. T	HIS APPROF	PRIATION	I WOULD ALSO
				COMPONENT AG	F YFARS	F	ACILITY A	GE YE	ARS			
Drior Ann	propriation		Pionnium Pu	udget Request	- 12/1/0	<u> </u>	Long Rang		- 110			HB SECTION
	порнацон					.					_	0018.020
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Yea	ar 3   Fiscal	Year 4	Fiscal Y	ear 5	Fiscal Year	6	
\$0		\$0	2020	2021	2022	20	023	202	24	2025	DE	TOTAL GOV COMMENDATION
\$0		\$0	\$1,000,000	\$0		\$0	\$0		\$0		\$0	\$1,000,000
Governor's R	ecommendation			TAFP	Appropriati	on			Operat	tions Budget	mpact E	penditure Plan for
Fund Name	2020	2021	i	Fund Name		2020	202	1		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERV	\$1,000,000 \$0 \$0 \$0	\$( \$( \$( \$( \$(				\$0 \$0 \$0 \$0 \$0		\$0	Equipm	ersonal Servicent and Expendent Purchase	nses	\$0.00 \$0.00 \$0.00
1	\$0	\$(	(1		I	\$(	(1	ΨΟ	l			

STATE OF MISSOURI, OFFICE OF ADM	INISTRATION			REQUEST	NO	CATEG	ORY C	ONTACT	PETI	ER VER	RSLUES		
CAPITAL IMPROVEMENT PROGRAM				Z000005	1	MF	₹						
PROGRAM BUDGET REQUEST ITEM - F	FORM 12						PI	HONE NO	573-	751-26	38		
DEPARTMENT	ODITION DECL	SITE NAME		ASSET NAME							RG		PRIORITY
STATEWIDE	CRITICAL REQU	IREMENIS		STATEWIDE ASSETS						NU	MBER D	EPT PR	RIORITY 6
										0	000 F	MDCPR	NORITY 1
DESCRIPTION OF W	ORK PROJECT ADI	MINISTRATION		JUSTIFICATION									
THE DIVISION OF FACILITIES MANAGEMENT DESIGN AND CONSTRUCTION (FME REQUIRED TO PROVIDE PROJECT MANAGEMENT, CONTRACT MANAGEMENT, CONSTRUCTION OVERSIGHT, AND OTHER ADMINISTRATIVE SERVICES FOR CA IMPROVEMENTS TO ALL STATE OWNED FACILITIES. THIS REQUEST WILL PROVE FUNDING TO PAY SALARIES FOR STAFF TO ACCOMPLISH THESE REQUIREMEN				PROVIDE PROJECT MANAGEMENT, CONTRACT MANAGEMENT, CONSTRUCTION ÓVERSIG OTHER ADMINISTRATIVE SERVICES FOR CAPITAL IMPROVEMENTS TO ALL STATE OWNED FACILITIES. THIS REQUEST WILL PROVIDE FUNDING TO PAY SALARIES FOR STAFF TO ACTHESE REQUIREMENTS.						OWNED			
				COMPONENT AG	E YEAR	S	FAC	CILITY AG	E YEA	ARS			
Prior Appro	priation		Biennium B	udget Request			Lo	ng Range	Plan				HB SECTION 0018.020
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal `	rear 3	Fiscal Ye	ar 4 F	iscal Y	ear 5	Fiscal Yea	r 6	0010.020
\$0		\$0	2020	2021	20	22	2023	3	202	4	2025		TOTAL GOV
\$0		\$0	\$5,300,000	\$0		\$0		\$0		\$0		\$0 R	ECOMMENDATION
\$0		Φ0	\$5,300,000	\$0		Φ0		ΦΟ		Φυ		ΦU	\$5,300,000
Governor's Rec	ommendation			TAFF	Appropri	ation				Opera	tions Budget	t Impact	Expenditure Plan for
Fund Name	2020	2021		Fund Name		2020		2021			Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$5,300,000 \$0 \$0 \$0	\$( \$) \$( \$)	0				\$0 \$0 \$0 \$0 \$0 \$0		\$0	Equipm	ersonal Servi ent and Exp ent Purchas	enses	\$0.00 \$0.00 \$0.00
TOTAL	\$5,300,000	\$(	0	TOTAL			\$0		\$0		TOTAL		\$0

Department OFFICE OF ADMINISTRATION

CI Coordinator Phone number
STEVE KRONER 573-751-6896

Governor's Recommendation

						Governor	s Recommendation	ation			
Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section		
FEED & SEED LABORATORY (DOA) AGRICULTURE FEED & SEED LABORATORY	REPLACE ROOFING	MR	1	2020	GEN REVENUE FAC MAIN RES	\$0 \$322,680 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$322,680	0018.020		
MSP REDEVELOPMENT SITE OA - STATE PUBLIC HEALTH LABORATORY	REPLACE BOILERS	MR	2	2020	GEN REVENUE FAC MAIN RES	\$0 \$93,240 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$93,240	0018.020		
CAPITOL COMPLEX JEFFERSON STATE OFFICE BUILDING	HVAC SYSTEM REPLACEMENT	MR	3	2020	GEN REVENUE FAC MAIN RES	\$0 \$9,467,575 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$9,467,575	0018.020		
ST LOUIS STATE OFFICE BUILDING - 9900 PAGE ST. LOUIS STATE OFFICE BUILDING (OVERLAND)	REPLACE HVAC UNITS	MR	4	2020	GEN REVENUE FAC MAIN RES	\$0 \$561,835 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$561,835	0018.020		
JOSEPH P TEASDALE STATE OFFICE BUILDING JOSEPH P. TEASDALE STATE OFFICE BUILDING	ELEVATOR RENOVATION	MR	5	2020	GEN REVENUE FAC MAIN RES	\$0 \$828,189 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$828,189	0018.020		
CAPITOL COMPLEX PARKING LOT - 10 (MCCARTY STREET - EAST OF LOT 9)	EROSION CONTROL	MR	6	2020	GEN REVENUE FAC MAIN RES	\$0 \$552,080 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$552,080	0018.020		
WAINWRIGHT STATE OFFICE COMPLEX WAINWRIGHT STATE OFFICE COMPLEX	EXTERIOR REPAIRS	MR	7	2020	GEN REVENUE FAC MAIN RES	\$0 \$253,114 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$253,114	0018.020		

Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section
ROBERTS STATE OFFICE BUILDING (DMH) ROBERTS STATE OFFICE BUILDING - DMH	REPAIR PARKING LOT	MR	8	2020	GEN REVENUE FAC MAIN RES	\$0 \$126,936 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$126,936	0018.020
PROFESSIONAL REGISTRATION BUILDING PROFESSIONAL REGISTRATION BUILDING	REPLACE ROOF	MR	9	2020	GEN REVENUE FAC MAIN RES	\$0 \$346,945 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$346,945	0018.020
HOWERTON STATE OFFICE BUILDING (DOSS) HOWERTON STATE OFFICE BUILDING	EXTERIOR BUILDING REPAIR	MR	10	2020	GEN REVENUE FAC MAIN RES	\$0 \$87,379 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$87,379	0018.020
CAPITOL COMPLEX SUPREME COURT BUILDING	UPGRADE FIRE SYSTEM	MR	11	2020	GEN REVENUE FAC MAIN RES	\$0 \$579,800 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$579,800	0018.020
CAPITOL COMPLEX HARRY S TRUMAN STATE OFFICE BUILDING	REPLACE FIRE DETECTION	MR	12	2020	GEN REVENUE FAC MAIN RES	\$0 \$137,145 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$137,145	0018.020
ST JOSEPH STATE OFFICE BUILDING ST. JOSEPH STATE OFFICE BUILDING	EXTERIOR BUILDING REPAIR	MR	13	2020	GEN REVENUE FAC MAIN RES	\$0 \$433,654 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$433,654	0018.020
CAPITOL COMPLEX SUPREME COURT BUILDING	HVAC MODIFICATION	MR	14	2020	GEN REVENUE FAC MAIN RES	\$0 \$227,256 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$227,256	0018.020
CAPITOL COMPLEX JAMES C. KIRKPATRICK STATE INFORMATION CENTER	REPLACE CHILLERS	MR	15	2020	GEN REVENUE FAC MAIN RES	\$0 \$387,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$387,000	0018.020

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

Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section
PENNEY STATE OFFICE BUILDING PENNEY STATE OFFICE BUILDING	REPLACE BUILDING CONTROL SYSTEM	MR	16	2020	GEN REVENUE FAC MAIN RES	\$0 \$277,208 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$277,208	0018.020
CAPITOL COMPLEX BROADWAY STATE OFFICE BUILDING	INTERIOR RENOVATION	MR	17	2020	GEN REVENUE FAC MAIN RES	\$0 \$147,600 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$147,600	0018.020

NUMBER OF WORK ITEMS 17

Governor's Recommendation \$14,829,636

STATE OF MISSOURI, OFFICE OF ADMIN	ISTRATION			REQUEST	NO	CATEG	OPV CO	NTACT STE	VE KDO	UNED			
CAPITAL IMPROVEMENT PROGRAM	ISTRATION							MIACI SIL	_VL KING	JNLIN			
PROGRAM BUDGET REQUEST ITEM - FO	NDM 10			O000035	52	MR	PH	ONE NO 573	E NO 573-751-6896				
DEPARTMENT OFFICE OF ADMINISTRATION	FEED & SEED LA	SITE NAME ABORATORY (DO	DA)	AGRICULTURE F		SET NAME EED LABOI			NU			PRIORITY RIORITY 1	
DESCRIPTION OF	UORK REPLACE	ROOFING						JUSTIFICATION	_L ON	['	111111111		
REPLACE EXISTING ROOFING SYSTEM IS SYSTEM. REMOVE ABANDONED EQUIPM	WITH FULLY ADHE	RED MEMBRANI	E ROOFING OF.	ROOF IS BEYONI	D ITS USI	EFUL LIFE				PATCHING	TO PRE	EVENT LEAKS.	
				COMPONENT AG	iE 27 YE	ARS	FA	ACILITY AGE	27 YEA	RS			
Prior Appropr	iation		Biennium Bu	ı udget Request			Lon	g Range Plan				HB SECTION	
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	rear 3 F	Fiscal Yea	r 4 Fiscal	Year 5	Fiscal Yea	ar 6	0018.020	
\$0 \$0		\$0 \$0	2020 \$322,680	2021 \$0	20:	\$0 \$0	2023	\$0	24 \$0	2025		TOTAL GOV RECOMMENDATION \$322,680	
Governor's Recor	nmendation			<u> </u> TAFF	Appropri	ation			Opera	tions Budge	et Impac	t Expenditure Plan for	
Fund Name	2020	2021		Fund Name		2020		2021		Item		Cost	
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$322,680 \$0 \$0 \$0 \$0			ENUE INTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	Equipn Equipn	ersonal Serv nent and Ex nent Purcha	penses	\$0.00 \$0.00 \$0.00	
TOTAL	\$322,680	\$(		TOTAL	+		\$0	\$0	7	TOTAL		\$0	

STATE OF MISSOURI, OFFICE OF AD	MINISTRATION			REQUEST	NO	CATEGORY	CONTAC	T STE	VE KRO	NER	
CAPITAL IMPROVEMENT PROGRAM				O00014		MR					
PROGRAM BUDGET REQUEST ITEM	- FORM 12			PHONE NO 573-751-6896							
<b>DEPARTMENT</b> OFFICE OF ADMINISTRATION	MSP REDEVELO	SITE NAME PMENT SITE								PRIORITY PT PRIORITY 2	
										230 <b>FM</b>	DCPRIORITY 1
DESCRIPTION OF REPLACE BOILERS, MODIFY PIPING	WORK REPLOVERS							FICATIO			CEMENT OF THESE
COMPONENTS AS NECESSARY.				COMPONENT AG			FACILITY				
Prior App	propriation		Biennium Bu	L Idget Request			Long Rang	je Plan			HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal \	/ear 3 Fisca		Fiscal Y	ear 5	Fiscal Year 6	0018.020
\$0		\$0	2020	2021	20:		023	202		2025	TOTAL GOV
\$0		\$0	\$93,240			\$0	\$0	202	\$0		RECOMMENDATION \$93,240
Governor's R	ecommendation	<b>I</b>		TAFP	Appropri	ation			Operat	ions Budget Ir	npact Expenditure Plan for
Fund Name	2020	2021	F	Fund Name		2020	202	1		Item	Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVI	\$0 \$93,240 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0		ENUE INTENANCE RESE	ERVE	\$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 0 0 0 0 0	\$0	Equipm Equipm	rsonal Service ent and Exper ent Purchases	nses \$0.00
TOTAL	\$93,240	\$0		TOTAL		\$	0	\$0		TOTAL	\$(

STATE OF MISSOURI, OFFICE OF ADMII	NISTRATION			REQUEST	NO	CATEGOR	CONTA	CT STE	VE KRO	NER		
CAPITAL IMPROVEMENT PROGRAM				O000039	3	MR						
PROGRAM BUDGET REQUEST ITEM - F	ORM 12			0000033	J	IVIIX	PHONE	NO 573	-751-689	96		
DEPARTMENT	CARITOL COMPI	SITE NAME		JEEEE BOOM OF A		ET NAME				RG		PRIORITY
OFFICE OF ADMINISTRATION	CAPITOL COMPL	.EX		JEFFERSON STA	TE OFFICE	BUILDING					PT PR	IORITY 3
									3	290 FN	<b>IDCPR</b>	IORITY 1
DESCRIPTION OF WOF	RK HVAC SYSTEM	REPLACEMENT						TIFICATIO				
REPLACEMENT OF VARIOUS HVAC COI UPGRADES TO THE BUILDING AUTOMA FREQUENCY DRIVES, CONVERSION OF VOLUME HEATING, REPLACE FAN COIL DAMPERS, CONTROL VALVES, ECONOI REMOVAL OF CHILLER, INSTALLATION OF TYPICAL CHILLERS.	ATION SYSTEM, INST FAIR HANDLING EQ LUNITS, INSTALLATI MIZER DAMPERS, A	TALLATION OF V UIPMENT TO VA ION OF OUTSID UTOMATIC AIR	/ARIABLE ARIABLE AIR E AIR VENTS,	AN OPPORTUNIT CONSUMPTION.	RE. REPLA Y TO INCL	CEMENT OF UDE OTHER	WORN C WORK T	OUT HVAC HAT WILL	COMPO SIGNIF	ONENTS AN ICANTLY RE	D EQUI	PMENT PRESENT
REPLACEMENT AND UPGRADES TO TH SAFETY SYSTEMS.	IE ELECTRICAL SYS	STEM AND FIRE	ALARM/LIFE									
				COMPONENT AG	E YEARS		FACILITY	AGE YE	ARS			
Prior Approp	oriation		Biennium Bu	COMPONENT AG	e years			AGE YE				HB SECTION
Prior Approp 2019 \$700,000	oriation	\$0	Biennium Bu Fiscal Year 1		E YEARS Fiscal Ye					Fiscal Year	6	HB SECTION 0018.020
	oriation	\$0 \$0		Idget Request		ear 3 Fisca	Long Ra	nge Plan	/ear 5	Fiscal Year 2025	-	0018.020 TOTAL GOV
2019 \$700,000	oriation	•	Fiscal Year 1	ridget Request Fiscal Year 2 2021	Fiscal Ye	ear 3 Fisca	Long Ra	nge Plan Fiscal Y	/ear 5	2025	-	0018.020  TOTAL GOV ECOMMENDATION
2019 \$700,000	oriation	\$0	Fiscal Year 1	ridget Request Fiscal Year 2 2021	Fiscal Ye	ear 3 Fisca	Long Ra	nge Plan Fiscal Y	<b>/ear 5</b>	2025	RI	0018.020 TOTAL GOV
2019 \$700,000	oriation	\$0	Fiscal Year 1	ridget Request Fiscal Year 2 2021	Fiscal Ye	ear 3 Fisca	Long Ra	nge Plan Fiscal Y	<b>/ear 5</b> 24 \$0	2025	\$0 RI	0018.020 TOTAL GOV ECOMMENDATION \$9,467,575
2019 \$700,000		\$0	Fiscal Year 1	riscal Year 2 2021 \$0	Fiscal Ye	ear 3 Fisca 2 :	Long Ra	nge Plan Fiscal Y	<b>/ear 5</b> 24 \$0	2025	\$0 RI	0018.020  TOTAL GOV ECOMMENDATION
2019 \$700,000 \$0 \$0		\$0	Fiscal Year 1 2020 \$9,467,575	riscal Year 2 2021 \$0	Fiscal Ye	ear 3 Fisca 2 :	Long Ra I Year 4 2023 \$0	nge Plan Fiscal Y	<b>/ear 5</b> 24 \$0	2025	\$0 RI	0018.020 TOTAL GOV ECOMMENDATION \$9,467,575
2019 \$700,000 \$0 \$0 Governor's Reco	ommendation	\$0 \$0 \$0	Fiscal Year 1 2020 \$9,467,575	riscal Year 2 2021 \$0  TAFP	Fiscal Ye 2022	\$0 \$1 \$1 \$1 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	Long Ra I Year 4 2023 \$0	ringe Plan Fiscal Y 202  021	/ear 5 24 \$0 Operat FTE/Pe Equipm Equipm	2025 tions Budget	RI RI Sees 0 censes	TOTAL GOV ECOMMENDATION \$9,467,575  Expenditure Plan for

	NISTRATION			REQUEST	NO	CATEGORY	CONTACT	STEV	/E KRONER		
CAPITAL IMPROVEMENT PROGRAM				O000040	3	MR					
PROGRAM BUDGET REQUEST ITEM - F	ORM 12			3000010			PHONE NO	314-	340-6804		
<b>DEPARTMENT</b> OFFICE OF ADMINISTRATION	ST LOUIS STATE	SITE NAME OFFICE BUILDII	NG - 9900 PAGE	ST. LOUIS STATE		<b>T NAME</b> JILDING (OVE	ERLAND)		ORG NUMBER 5625		PRIORITY 4
DESCRIPTION OF WO	DIC DEDI DOCETO	D LIVA O LINITO					III OTIFI	OATIO		FMDCP	RIORITY 1
REPLACE FIFTEEN ROOFTOP UNITS BE				THE ROOFTOP A WITH ENERGY E TO LOCATE PAR	FFICIENT U	NITS. THE UN	NITS HAVE (	OR C		D BE REPLACED AND IT IS DIFFICUL	
Prior Approp	priation			COMPONENT AG	E YEARS		ACILITY AG		\RS		HB SECTION
Prior Approp	oriation		Biennium Bu	dget Request			Long Range	Plan			HB SECTION 0018.020
Prior Approp \$0 \$0	oriation	\$0 \$0			E YEARS Fiscal Year 2022	ar 3 Fiscal	Long Range		ear 5 Fiscal	<b>Year 6</b> 025	0018.020 TOTAL GOV
\$0	oriation		Biennium Bu Fiscal Year 1	ridget Request Fiscal Year 2 2021	Fiscal Yea	ar 3 Fiscal	Long Range Year 4 Fi	Plan scal Ye	ear 5 Fiscal	025	0018.020
\$0 \$0		\$0	Biennium Bu Fiscal Year 1 2020	dget Request Fiscal Year 2 2021 \$0	Fiscal Yea	ar 3 Fiscal	Year 4 Fi	Plan scal Ye	ear 5   Fiscal 4   20 \$0	\$0	0018.020 TOTAL GOV RECOMMENDATIC \$561,835
\$0 \$0 \$0		\$0	Biennium Bu Fiscal Year 1 2020 \$561,835	dget Request Fiscal Year 2 2021 \$0	Fiscal Yea	ar 3 Fiscal	Year 4 Fi	Plan scal Ye	ear 5   Fiscal 4   20 \$0	\$0 \$0 udget Impac	0018.020 TOTAL GOV RECOMMENDATIO
\$0 \$0 \$0 Governor's Reco	ommendation	\$0 \$0 <b>2021</b>	Biennium Bu Fiscal Year 1 2020 \$561,835	dget Request Fiscal Year 2 2021 \$0 TAFF	Fiscal Yea 2022 Appropriati	ar 3 Fiscal 20 \$0	Year 4 Fi	2024 \$0 \$0	ear 5 Fiscal 4 20 \$0  Operations Bu	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	TOTAL GOV RECOMMENDATIO \$561,835  ct Expenditure Plan  Cost

STATE OF MISSOURI, OFFICE OF ADM	MINISTRATION			REQUEST	NO I	CATEGORY	CONTAC	T STE	VE KRONER		
CAPITAL IMPROVEMENT PROGRAM				O000041	0	MR					
PROGRAM BUDGET REQUEST ITEM -	FORM 12			0000041		IVII	PHONE	NO 573	-751-6896		
<b>DEPARTMENT</b> OFFICE OF ADMINISTRATION	JOSEPH P TEASI	<b>SITE NAME</b> DALE STATE OF	FICE BUILDING	JOSEPH P. TEAS		T NAME E OFFICE BU	JILDING		ORG NUMBER	DEPT	PRIORITY PRIORITY 5
DESCRIPTION OF WO	DIC ELEVATOR REN	IOVATE/DEDI AC	<u> </u>				шот	IFICATIO		FMDC	PRIORITY 1
COMPLETE RENOVATION/OR REPLAC CONTROLLERS, DOOR OPERATORS/I PACKAGE. NEW CAR EQUIPMENT TO AND CAB FAN. NEW MACHINE ROOM I GRIPPER, GOVERNOR, ROPES AND H INCLUDE HOISTWAY WIRE, CAR TOP I SWITCHES AND LADDER. THIS DESIG	NTERLOCKS AND SA INCLUDE HANDRAILS EQUIPMENT TO INCL IOIST ROPES. NEW H OPERATORS, ROLLE	FETY'S. COMPL S, PADS/ HOOKS UDE NEW MACH IOISTWAY EQUII IRS AND NEW SY	ETE DOOR S, CAR DOORS, HINES, ROPE PMENT TO WITCHES, PIT		SERVICE.	THE BUILDIN	NG WAS I	BUILT IN	THE EARLY		NSURE CONTINUOUS DIT DOESN'T APPEAR
				COMPONENT AG	E YEARS		ACILITY A		ARS		
Prior Appro	priation			COMPONENT AG	E YEARS		ACILITY A		ARS		HB SECTION 0018.020
<b>Prior Appro</b> 2019 \$66,150	priation	\$0			E YEARS Fiscal Yea					al Year 6	HB SECTION 0018.020
	priation	\$0 \$0 \$0	Biennium Bu	riscal Year 2		ar 3 Fiscal	Long Rar	nge Plan	/ear 5 Fisca	al Year 6 2025 \$0	
2019 \$66,150 \$0	priation	\$0	Biennium Bu Fiscal Year 1 2020	ridget Request Fiscal Year 2 2021	Fiscal Yea	ar 3 Fiscal	Long Rar Year 4	nge Plan Fiscal Y	/ear 5 Fisca	2025	0018.020  TOTAL GOV RECOMMENDATION
2019 \$66,150 \$0		\$0	Biennium Bu Fiscal Year 1 2020	riscal Year 2 2021 \$0	Fiscal Yea	ar 3 Fiscal	Long Rar Year 4	nge Plan Fiscal Y	<b>Year 5 Fisca</b>	2025 \$0	0018.020  TOTAL GOV RECOMMENDATION
2019 \$66,150 \$0 \$0		\$0	Biennium Bu Fiscal Year 1 2020 \$828,189	riscal Year 2 2021 \$0	Fiscal Year 2022	ar 3 Fiscal	Year 4 023 \$0	nge Plan Fiscal Y	Year 5 Fisca 24 \$0 Operations E	2025 \$0	TOTAL GOV RECOMMENDATION \$828,189
2019 \$66,150 \$0 \$0 Governor's Rec	commendation	\$0 \$0 \$0	Biennium Bu Fiscal Year 1 2020 \$828,189	ridget Request Fiscal Year 2 2021 \$0  TAFP	Fiscal Year 2022	ar 3 Fiscal 20 \$0	Year 4 223 \$0	Fiscal Y 202 221	/ear 5 Fisca 24 \$0 Operations E Itu FTE/Persona Equipment ar Equipment Po	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	TOTAL GOV RECOMMENDATION \$828,189  act Expenditure Plan for Cost \$0.00

STATE OF MISSOURI, OFFICE	OF ADMINI	STRATION			REQUEST	NO	CATEGORY	CONTAC	T STE	VE KRON	NER		
CAPITAL IMPROVEMENT PROC	BRAM				O000041	1	MR						
PROGRAM BUDGET REQUEST	ITEM - FO	RM 12			000004	•	Will	PHONE	NO 573	-751-6896	3		
<b>DEPARTMENT</b> OFFICE OF ADMINISTRATION		CAPITOL COMPL	SITE NAME .EX		PARKING LOT - 1		ET NAME TY STREET -	EAST OF	LOT 9)	OF NUM	BER	EPT PR	PRIORITY IORITY 6
										329	90 FI	MDCPR	ORITY 1
		WORK EROSION						JUST	IFICATIO	ON			
INSTALL EROSION CONTROL N					THE EROSION HA								
					COMPONENT AG	E YEARS	ı	ACILITY /	AGE YE	ARS			
Pri	or Appropria	ation		Biennium Bu	ı udget Request			Long Ran	ige Plan				HB SECTION
2019 \$62	2,720		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Ye	ar 3 Fiscal	Year 4	Fiscal \	rear 5	Fiscal Year	r 6	0018.020
	\$0 \$0		\$0 \$0	2020 \$552,080	2021	2022	2 \$0	023 \$0	202	24 \$0	2025	\$0 RI	TOTAL GOV ECOMMENDATION \$552,080
								·					<b>,</b>
Govern	or's Recom	mendation			TAFF	Appropriat	ion			Operation	ons Budget	Impact	Expenditure Plan fo
Fund Name		2020	2021	ı	Fund Name		2020	20	21		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RE	SERVE	\$0 \$552,080 \$0 \$0 \$0 \$0	\$( \$( \$( \$( \$( \$(		'ENUE IINTENANCE RESI	ERVE	\$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 0	\$0	Equipme Equipme	sonal Servi ent and Exp ent Purchas	enses	\$0.0 \$0.0 \$0.0

STATE OF MISSOURI, OFFICE OF ADMINI	TATE OF MISSOURI, OFFICE OF ADMINISTRATION					CATEGORY	CONTAC	T STE	VE KRO	NER		
CAPITAL IMPROVEMENT PROGRAM				0000030	)1	MR	PHONE	NO 214	240 600	14		
PROGRAM BUDGET REQUEST ITEM - FOR	RM 12						PHONE	NO 314	-340-080	<i></i>		
DEPARTMENT OFFICE OF ADMINISTRATION	WAINWRIGHT ST	SITE NAME	MDI EV	MAAINIMDIGUT CT		SET NAME				RG		PRIORITY
OFFICE OF ADMINISTRATION	WAINWRIGHT ST	TATE OFFICE CC	JIMPLEX	WAINWRIGHT ST	ATE OFFI	CE COMPLEX			NUN	MBER DEF	T PRI	ORITY 7
									56	600 <b>FM</b> I	CPRI	ORITY 1
DESCRIPTION OF WOR	RK EXTERIOR BI	LDG REPAIRS					JUST	IFICATIO	ON			
PHASE I: REPAIR/REPLACE BUILDING EN BUILDING. PROJECT SHALL INCLUDE RE SKYLIGHTS, EXTERIOR DOORS, AND MAS PHASE II WILL ADDRESS REPAIRS TO THI BUILDING ENVELOPE ASSESSMENT STUI DETAILED SCOPE OF WORK FOR THIS PERSONNEL PROJECT OF WORK FOR THE PERSONNEL PROJECT OF WORK FOR THE PER	PAIRS/REPLACEN SONRY WALLS. E ANNEX BUILDIN DY, PROJECT NO	MENT OF ROOFS	S, WINDOWS, TE REQUEST.	JUSTIFICATION  THE WAINWRIGHT BUILDING WAS BUILT IN 1891 AND IS CONSIDERED A HISTORICALLY SIG BUILDING. THE EXTERIOR WALLS, WINDOWS, DOORS, SKYLIGHTS, AND ROOFS ARE IN NE EXTENSIVE REPAIRS TO MAKE THE BUILDING ENVELOPE FUNCTION PROPERLY AND BE WIGHT. EVIDENCE OF MOISTURE INFILTRATION ARE DETERIORATING THE STRUCTURE. DIMAKING THESE REPAIRS WILL RESULT IN ACCELERATED STRUCTURAL DAMAGE TO THIS BUILDING ENVELOPE ASSESSMENT STUDY, PROJECT NO. 0190801, PROVIDES DETAILED JUSTIFICATION FOR THIS PROJECT.					E IN NEED OF D BE WATER- URE. DELAY IN D THIS BUILDING.			
Prior Appropria			Pionnium Pi	COMPONENT AG	E YEARS	; F	FACILITY A		YEARS			HB SECTION
				•								0018.020
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Fiscal	Year 4	Fiscal Y	ear 5	Fiscal Year 6		
\$0		\$0	2020	2021	202	2 2	023	202	24	2025		TOTAL GOV
\$0		\$0	\$253,114	\$0		\$0	\$0		\$0	\$	0 8	COMMENDATION \$253,114
Governor's Recom	mendation			TAFF	Appropria	ition			Operat	ions Budget In	npact E	expenditure Plan for
Fund Name	2020	2021	ı	Fund Name		2020	20	21		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$253,114 \$0 \$0 \$0 \$0		0	ENUE IINTENANCE RESE	ERVE	\$ \$ \$ \$ \$	0	\$0	Equipm Equipm	rsonal Service ent and Exper ent Purchases	ses	\$0.00 \$0.00 \$0.00
TOTAL		L	0	TOTAL				\$0	ļ	TOTAL	ļ	

STATE OF MISSOURI, OFFICE OF ADMIN	ISTRATION			REQUEST	NO	CATEGORY	CONTA	CT STE	VE KRO	ONER		
CAPITAL IMPROVEMENT PROGRAM				O000023	8	MR	BUONE		754 00	00		
PROGRAM BUDGET REQUEST ITEM - FO	RM 12						PHONE	NO 573	-/51-68	96		
<b>DEPARTMENT</b> OFFICE OF ADMINISTRATION	ROBERTS STAT	<b>SITE NAME</b> E OFFICE BUILDI	ING (DMH)	ROBERTS STATE		SET NAME BUILDING - DI	МН			ORG IMBER DE		PRIORITY DRITY 8
									5			ORITY 1
DESCRIPTION OF V	VORK REHAB PA	RKING LOT					JUS	TIFICATIO	DN N			
REMOVE AND REPLACE CONCRETE PAI STORM DRAINAGE, SIDEWALKS, ETC.	RKING LOT, CONC	RETE CURBING,	ASSOCIATED						AND S	DE WALKS.		
				COMPONENT AG	E YEAR	S		AGE YE	ARS			
Prior Appropr	iation		Biennium Bu	dget Request			Long Ra	ange Plan				HB SECTION 0018.020
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3 Fisca	l Year 4	Fiscal Y	ear 5	Fiscal Year 6	6	
\$0		\$0	2020	2021	20	22 2	023	202	24	2025	BE	TOTAL GOV COMMENDATION
\$0		\$0	\$126,936	\$0		\$0	\$0		\$0	:	\$0	\$126,936
Governor's Recor	nmendation			ITAFP	Appropri	<u> </u>		<u> </u>	Opera	itions Budget I	mpact E	xpenditure Plan for
Fund Name	2020	2021	F	Fund Name		2020	2	2021	<del>-</del>	Item	-	Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$126,936 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	GENERAL REV FACILITIES MA		ERVE	\$ \$ \$ \$	0 0 0 0 0 0	\$0 \$0	FTE/Personal Services 0 Equipment and Expenses Equipment Purchases		\$0.00 \$0.00 \$0.00	
TOTAL	\$126,936	\$0	)	TOTAL		\$	0	\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADMIN	IISTRATION			REQUEST	NO	CATEGO	RY CONTA	CT STE	VE KRO	ONER		
CAPITAL IMPROVEMENT PROGRAM				O000040	00	MR	DUONE	NO 572	751 60	06		
PROGRAM BUDGET REQUEST ITEM - FO	ORM 12						PHONE	NO 573		•		
<b>DEPARTMENT</b> OFFICE OF ADMINISTRATION	PROFESSIONAL	SITE NAME REGISTRATION	BUILDING	PROFESSIONAL I		ET NAME ATION BUIL	DING		NU		EPT PRI	PRIORITY ORITY 9 ORITY 1
DESCRIPTION OF WOR	K REPLACE EDPN	M ROOFING SYS					JUS	TIFICATIO	N N			
REPLACE APPROXIMATELY 15535 SQ F	EDPM ROOFING	SYSTEM		ROOF IS ORIGINA	AL CONST	RUCTION (	1990) AND	BEYOND	USEFU	L LIFE.		
				COMPONENT AG	E YEARS		FACILITY	AGE YE	ARS			
Prior Appropri	riation		Biennium Bu	udget Request			Long Ra	ange Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Ye	ear 3 Fis	cal Year 4	Fiscal Y	ear 5	Fiscal Year	6	0018.020
\$0		\$0	2020	2021	202	2	2023	202	24	2025		TOTAL GOV
\$0		\$0	\$346,945	\$0		\$0	\$0		\$0		\$0 RE	COMMENDATION \$346,945
Governor's Recor	mmendation	L		TAFP	Appropria	tion			Opera	tions Budget	Impact E	Expenditure Plan for
Fund Name	2020	2021	F	Fund Name		2020	2	021		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$346,945 \$0 \$0 \$0 \$0	\$0 \$0		ENUE INTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0 FTE/Personal Services 0 \$0 Equipment and Expenses \$0 Equipment Purchases \$0 \$0		enses	\$0.00 \$0.00 \$0.00
TOTAL	\$346,945	\$0	,	TOTAL			\$0	\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADM	IINISTRATION			REQUEST	NO	CATEGORY	CONTACT	STE	VE KRONE	ER	<u> </u>
CAPITAL IMPROVEMENT PROGRAM				O000031	7	MR					
PROGRAM BUDGET REQUEST ITEM -	FORM 12				-		PHONE N	573	-526-7922		
<b>DEPARTMENT</b> OFFICE OF ADMINISTRATION	HOWERTON STA	SITE NAME ATE OFFICE BUI	LDING (DOSS)	HOWERTON STA		SET NAME E BUILDING			OR( NUMB	BER DEPT	PRIORITY PRIORITY 10
									5230	60 FMDC	PRIORITY 1
DESCRIPTION OF W	ORK EXTERIOR BUIL	LDING REPAIR					JUSTIF	ICATIO	ON		
REPAIR EXTERIOR INSULATION & FIN STOREFRONT DOOR ASSEMBLIES AN								E WEAR, DELAY IN REPAIRS IN THE NEED OF FULL			
					E 29 YEA	ARS			9 YEARS	· · · · · · · · · · · · · · · · · · ·	
Prior Appro	priation		Biennium Bu	udget Request			Long Rang	e Plan			HB SECTION 0018.020
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Fisca	I Year 4	iscal Y	ear 5 F	iscal Year 6	
\$0		\$0	2020	2021	202	2 2	023	202	24	2025	TOTAL GOV
\$0		\$0	\$87,379	\$0		\$0	\$0		\$0	\$0	RECOMMENDATION \$87,379
Governor's Rec	commendation			 TAFF	 	<u> </u>			Operation	ns Budget Imp	act Expenditure Plan fo
Fund Name	2020	2021	- F	Fund Name		2020	202			Item	Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$87,379 \$0 \$0 \$0 \$0	\$(	0 GENERAL REV 0 FACILITIES MA 0 0		ERVE	\$ \$ \$ \$	0 0 0 0 0 0 0	\$0 \$0	Equipmen Equipmen	onal Services at and Expense at Purchases	\$0.0
TOTAL	\$87,379	\$(	0	TOTAL		\$	0	\$0	•	TOTAL	

STATE OF MISSOURI, OFFICE OF ADMIN	IISTRATION			REQUEST	NO	CATEG	ORY CON	NTACT	STEV	E KRON	NER		
CAPITAL IMPROVEMENT PROGRAM				0000007	<b>'</b> 2	MR	₹						
PROGRAM BUDGET REQUEST ITEM - FO	ORM 12						PHC	ONE NO	573-7	51-6896	6		
DEPARTMENT		SITE NAME				SET NAME					RG		PRIORITY
OFFICE OF ADMINISTRATION	CAPITOL COMPL	-EX		SUPREME COUR	T BUILDI	NG				NUM	IBER D	EPT PF	IORITY 11
										32	90 FI	MDCPF	IORITY 1
DESCRIPTION OF W	ORK UPGRADE F	IRE SYSTEM					J	USTIFIC	ATION	1			
	RADE CURRENT FIRE ALARM SYSTEM KEEPING THE EXISTING ARCHITECHTURE TO UDE THE HISTORIC VALUE OF BUILDING.  INSTALLATION OF UPGRADE WILL PROVIDE BETTER FIRE PROTECTION.												
Prior Approp	riation		Biennium Br	COMPONENT AG	E YEAR	s		ITY AGE	Plan				HB SECTION 0018.020
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal \	/ear3 F	Fiscal Year	·4 Fis	cal Ye	ar 5	Fiscal Year	r 6	
\$0		\$0	2020	2021	20:	22	2023		2024		2025		TOTAL GOV
\$0		\$0	\$579,800	\$0		\$0		\$0		\$0		\$0 R	ECOMMENDATION \$579,800
Governor's Reco	mmendation			TAFF	Appropri	ation		•	- 1	Operation	ons Budget	Impact	Expenditure Plan for
Fund Name	2020	2021		Fund Name		2020		2021			Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$579,800 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0		'ENUE IINTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0 E	guipme	sonal Servi ent and Exp ent Purchas	enses	\$0.00 \$0.00 \$0.00
TOTAL	\$579,800	\$0		TOTAL			\$0		\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADM	INISTRATION			REQUEST	NO	CATEGORY	CONTAC	CT STE	VE KRO	NER		
CAPITAL IMPROVEMENT PROGRAM				0000036	67	MR						
PROGRAM BUDGET REQUEST ITEM - F	FORM 12						PHONE	NO 573	-751-689	96		
<b>DEPARTMENT</b> OFFICE OF ADMINISTRATION	CAPITOL COMPL	SITE NAME .EX		HARRY S TRUMA		SET NAME OFFICE BUIL	DING		NUN			PRIORITY DRITY 12
									32	290 <b>FM</b>	DCPRI	ORITY 1
DESCRIPTION OF W	ORK REPLACE FIRE	E DETECTION					JUST	IFICATION	ON			
REPLACE THE FIRE DETECTION/NOTIF EVALUATE/REVISE HVAC SMOKE CON				THE EXISTING FIRE DETECTION/NOTIFICATION AND PUBLIC ADDRESS SYSTEM ARE WITH EXISTING CODE. UPDGRADES FOR THIS SYSTEM WILL NEED TO BE COMPLET CONJUCTURE WITH UPDATING THE HVAC EQUIPMENT AND THE BUILDING AUTOMA FOR SMOKE CONTROL/EVACUATION. THE EXISTING SMOKE CONTROL SEQUENCES FUNCTIONING PROPERLY.  COMPONENT AGE 35 YEARS  FACILITY AGE 35 YEARS					ED IN TION SYSTEM			
					iE 35 YE	ARS			35 YEAR	<del></del>		
Prior Appro	priation		Biennium Bu	udget Request			Long Rar	nge Plan				HB SECTION 0018.020
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal \	rear 3 Fisca	l Year 4	Fiscal \	ear 5	Fiscal Year 6	3	
\$0		\$0	2020	2021	20	22 2	2023	202	24	2025		TOTAL GOV
\$0		\$0	\$137,145	\$0		\$0	\$0		\$0	;	\$0 RE	COMMENDATIC \$137,145
Governor's Rec	ommendation			<u> </u> TAFF	l P Appropri	ation			Operati	ions Budget I	pact E	xpenditure Plan
Fund Name	2020	2021		Fund Name		2020	20	21		Item	· 	Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$137,145 \$0 \$0 \$0 \$0	\$	D GENERAL REV D FACILITIES MA D D		ERVE	9999	50 50 50 50 50 50 50	\$0 \$0	Equipme Equipme	rsonal Service ent and Expe ent Purchase	nses	\$0 \$0 \$0
TOTAL	\$137,145	\$	0	TOTAL		\$	60	\$0	<u> </u> 	TOTAL		

STATE OF MISSOURI, OFFICE OF ADM	INISTRATION			REQUEST	NO	CATEGOR	RY CONTA	CT STE	/E KRONE	R	
CAPITAL IMPROVEMENT PROGRAM				O000032	24	MR					
PROGRAM BUDGET REQUEST ITEM - I	FORM 12						PHONE	ENO 816	-889-2076		
<b>DEPARTMENT</b> OFFICE OF ADMINISTRATION	ST JOSEPH STAT	SITE NAME TE OFFICE BUIL	DING	ST. JOSEPH STA		SET NAME CE BUILDING	•		OR( NUMB	RED	PRIORITY PRIORITY 13
									5710	0 FMDC	PRIORITY 1
DESCRIPTION OF WO	ORK EXTERIOR BUI	LDING REPAIR					JUS	TIFICATION	DN .	•	
REPLACE CAULKING AROUND EXTERI WATERPROOF AND REPLACE DAMAG			. CLEAN,	BUILDING, DETEI ANCHORS FAIL, CLEANING AND V THE BUILDING.	RIORATI THE STO WATERP	NG THE ANC INE PANELS ( ROOFING TH	STONE PANELS HAS FAILED AND IS ALLOWING MOTHE ANCHORS HOLDING THE PANELS TO THE STRUPANELS COULD FALL, POSSIBLE INJURING SOMEOIFING THE STONE PANELS WILL ALSO HELP KEEP IN THE STONE PANELS WILL ALSO HELP WILL ALSO HE				JCTURE. IF THE NE BELOW.
				COMPONENT AG	iE 32 YE	ARS			32 YEARS	•	
Prior Appro	priation		Biennium Bu	udget Request			Long Ra	ange Plan			HB SECTION 0018.020
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3 Fisc	cal Year 4	Fiscal \	ear 5 F	iscal Year 6	
\$0		\$0	2020	2021	20	22	2023	202	24	2025	TOTAL GOV
\$0		\$0	\$433,654	\$0		\$0	\$0		\$0	\$0	RECOMMENDATION \$433,654
Governor's Rec	ommendation			<u> </u> TAFF	Appropr	iation			Operation	ns Budget Imp	act Expenditure Plan fo
Fund Name	2020	2021		Fund Name		2020		2021	· .	Item	Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$433,654 \$0 \$0 \$0 \$0	\$(	D GENERAL REV D FACILITIES MA D D		ERVE		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0	Equipmen Equipmen	onal Services at and Expense at Purchases	
TOTAL	\$433,654	\$(	0	TOTAL			\$0	\$0		TOTAL	

STATE OF MISSOURI, OFFICE OF ADMIN	IISTRATION			REQUEST	NO	CATE	GORY	CONTAC	STE	VE KRO	ONER		
CAPITAL IMPROVEMENT PROGRAM				0000038	36	М	1R			<b></b> 4 00			
PROGRAM BUDGET REQUEST ITEM - FO	ORM 12							PHONE N	O 5/3	-/51-68			
DEPARTMENT	CADITOL COMPI	SITE NAME		CURRENT COUR		SSET NAM	<b>Λ</b> Ε				ORG IMBER		PRIORITY
OFFICE OF ADMINISTRATION	CAPITOL COMPL	-EX		SUPREME COUR	(I BUILL	JING				NU	INIBER [	DEPT P	RIORITY 14
										3	3290 F	-MDCP	RIORITY 1
DESCRIPTION OF	WORK HVAC MOD	DIFICATION						JUSTI	FICATIO	N			
INSTALL SILICON CONTROLLED RECTIF VARIABLE AIR VOLUME'S (VAV) 1,2 & 3. VESTIBULE. INSTALL HOT WATER COILS 2ND FLOOR LOBBY. INSTALL SCR ELEC INSTALL HEATING HOT WATER COILS II BAS COMPONENTS AND PROGRAMING. ELIMINATING USE OF STEAM RADIANT I	ADD HOT WATER F S TO MAKEUP AIR I TRIC HEAT TO AHU I AHU 1 & 2. WORK WORK TO INCLUD	RADIANT HEAT IN UNIT DISCHARG J K & L DISCHAR TO INCLUDE AL DE SOLUTIONS F	N ENTRY OF THE TO 1ST AND GE AIR. L NECESSARY OR	RADIANT HEATE	RS NEE	SATE LINES SERVING STEAM RADIANT HEATERS ARE FAILING . SED TO BE REPLACED BY HOT WATER OR ELECTRIC HEAT WHEI ING WILL BE REPLACED WITH HEATING WATER COILS AND OR					WHERE POSSIBLE.		
				COMPONENT AG	E 80 YE	EARS		FACILITY	AGE 1	10 YEA	ARS		
Prior Approp	riation		Biennium Bi	udget Request			L	ong Rang	je Plan				HB SECTION 0018.020
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal \	ear 4	Fiscal Y	ear 5	Fiscal Yea	ar 6	0010.020
\$0		\$0	2020	2021	20	022	202	23	202	4	2025		TOTAL GOV
\$0		\$0	\$227,256	\$0		\$0		\$0		\$0		\$0 I	RECOMMENDATION \$227,256
<b> </b>		Ψ0	<b>4227,200</b>			Ψ.		Ψ.		Ψΰ		•	ΨΖΖ7,ΖΟΟ
Governor's Reco	mmendation			TAFF	Approp	riation				Opera	tions Budge	et Impac	t Expenditure Plan for
Fund Name	2020	2021		Fund Name		202	20	202	1		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$227,256 \$0 \$0 \$0 \$0			/ENUE NINTENANCE RESI	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0	\$0 FTE/Personal Services 0 \$0 Equipment and Expenses \$0 Equipment Purchases \$0 \$0		\$0.00 \$0.00 \$0.00	
TOTAL	\$227,256	\$0	)	TOTAL			\$0		\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADM	MINISTRATION			REQUEST	NO	CATEGORY	CONTAC	CT STE	VE KRO	NER				
CAPITAL IMPROVEMENT PROGRAM				O00021		MR	BUONE	NO 570	754 000	20				
PROGRAM BUDGET REQUEST ITEM -	FORM 12						PHONE	NO 5/3	-/51-689	96				
<b>DEPARTMENT</b> OFFICE OF ADMINISTRATION	CAPITOL COMPL	SITE NAME _EX		JAMES C. KIRKPA		SET NAME TATE INFORM	ATION CE	ENTER		RG MBER DEI		RIORITY PRITY 15		
									32	3290 <b>FMDCPRIORITY</b> 1				
DESCRIPTION	OF WORK REPLACE	CHILLERS					JUST	TFICATIO	DN	<u> </u>				
REPLACE TWO CHILLERS.				CHILLERS ARE 21 YEARS OLD TAKING THEM BEYOND NORMAL END OF LIFE, RI EQUIPMENT BREAKING DOWN.					RESUL	TING IN THE				
				COMPONENT AG	E 21 YEA	ARS	FACILI	TY AGE 2	21 YEAF	RS			_	
Prior Appr	opriation		Biennium Bu	sudget Request Long Range Plan				HB SECTION						
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Fiscal	Year 4	Fiscal Y	ear 5	Fiscal Year 6	7	0018.020		
\$0		\$0	2020	2021	202	22 2	023	202	24	2025		TOTAL GOV	_	
\$0		\$0	\$387,000	\$0	\$0		\$0		\$0	\$	SO REC	COMMENDATI \$387,000	ON	
Governor's Re	commendation			<u> </u> TAFP	Appropri	<u> </u> ation			Operat	ions Budget Ir	 npact Ex	cpenditure Plar	ı for	
Fund Name	2020	2021	F	Fund Name		2020	20	)21		Item		Cost		
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$387,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0		ENUE INTENANCE RESE	ERVE	\$ \$ \$ \$ \$	) ) ) )	\$0	Equipm Equipm	rsonal Service ent and Exper ent Purchases	nses	\$	0.00 0.00 0.00	
TOTAL	\$387,000	\$0	)	TOTAL		\$	0	\$0	<u> </u>	TOTAL			\$(	

STATE OF MISSOURI, OFFICE OF ADMIN	ISTRATION			REQUEST	NO	CATI	EGORY	CONTAC	T STE	VE KRO	ONER						
CAPITAL IMPROVEMENT PROGRAM				O000011	3		MR				.=.						
PROGRAM BUDGET REQUEST ITEM - FO	PRM 12							PHONE I	NO 816	-889-20	)76						
<b>DEPARTMENT</b> OFFICE OF ADMINISTRATION	DENNEY STATE	SITE NAME	10	PENNEY STATE (	A:	SSET NA	ME		ORG				PRIORITY				
OFFICE OF ADMINISTRATION	PENNEY STATE	OFFICE BUILDIN	IG.	PENNEY STATE	JFFICE	BUILDIN	G	NUMBER DE				DEPT P	RIORITY 16				
										Ę	5300	FMDCPI	RIORITY 1				
DESCRIPTION OF W	ORK REPLACE B	BAS SYSTEM						JUSTI	FICATIO	N							
REMOVE BUILDING AUTOMATION SYSTICONTROLLERS (DDC). INSTALL ALL TEMMETERS, START/STOP/STATUS DEVICE TO THE CHILLER CONTROL PANELS AN CONNECTIONS TO THE CONTROL PANE HUMIDIFIERS, VARIABLE AIR VOLUME(V. LIGHTING CONTROL PANEL PROVIDE INSUPPORT THE NEW DEVICES PROVIDE THE NEW SYSTEM TO INCORPORATE V. FUNCTIONAL PERFORMANCE TESTING PROPER OPERATION	IPERATÚRE SENS S, CONNECTIONS D REFRIGERANT N L FOR THE CHILLE AV), AIR HANDLEF IEW DDC CONTRO E ALL NEW PROGF ARIABLE FLOW PU	ORS, BYPASS V TO THE VFDS, C MONITOR. MAKE ED WATER SYST RS, EXHAUST FA DILLER AS NECE: RAMMING AND G JMPING. PERFO	ALVES, FLOW CONNECTIONS : ALL :EM, BOILERS, NS AND SSARY TO RAPHICS FOR RM	CONTROLLERS ARE AVAILABLE, AND ALL SUPPORT AND REPLACEMENT PARTS ARE NOT AVAILABLE.													
		Т		COMPONENT AG	IE YEAI	KS		ACILITY A		ARS							
Prior Appropri	ation			udget Request				Long Ran	ge Plan				HB SECTION 0018.020				
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal	Year 4	Fiscal Y	ear 5	Fiscal Yea	ar 6					
\$0		\$0	2020	2021	20	022	202	23	202	4	2025		TOTAL GOV				
\$0		\$0	\$277,208	7,208 \$0 \$0		\$0 \$0		\$0 \$0		\$0		\$0		\$0		\$0	RECOMMENDATION \$277,208
Governor's Recor	nmendation	•		TAFF	Approp	riation				Opera	ations Budge	et Impac	t Expenditure Plan for				
Fund Name	2020	2019		Fund Name		20	20	20	19		Item		Cost				
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$277,208 \$0 \$0 \$0 \$0	\$( \$( \$) \$(		ENUE INTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0		\$0	Equipn Equipn	ersonal Sen ment and Ex ment Purcha	penses	\$0.00 \$0.00 \$0.00				
TOTAL	\$277,208	\$(	D	TOTAL			\$0		\$0		TOTAL		\$0				

STATE OF MISSOURI, OFFICE OF ADMIN	ISTRATION			REQUEST	NO	CATE	GORY C	CONTACT	STE	/E KRC	ONER																		
CAPITAL IMPROVEMENT PROGRAM				O000037	<b>'</b> 0	М	R _																						
PROGRAM BUDGET REQUEST ITEM - FO	RM 12						Р	PHONE NO	573-	751-68	96																		
DEPARTMENT	CARITOL COMPI	SITE NAME		DDO A DIMAN OTA		SET NAM		ORG					PRIORITY																
OFFICE OF ADMINISTRATION	CAPITOL COMPI	-EX		BROADWAY STA	TE OFFI	CE BUILD	ING			NU	MBER C	EPT P	RIORITY 17																
										3	3290 F	MDCP	RIORITY 1																
DESCRIPTION OF W	DESCRIPTION OF WORK INTERIOR RENOVATION			JUSTIFICATION																									
GENERAL RENOVATION THE OFFICE AR INCLUDE NEW OFFICE LAYOUT, RENOV. AND AIR CONDITIONING (HVAC) CONTRESYSTEM, CEILING GRID REPLACEMENT SYSTEM, ENVIRONMENTAL ASSESSMEN OFFICE FURNISHING AND RELOCATION	ATION OF MECHAI DLS UPDATE, ELE , UPDATE OF FIRE IT AND ABATEME!	NICAL, HEATING CTRICAL SYSTE : SUPPRESSION NT. PROJECT TO	VENTILATION MS, LIGHTING NOTIFICATION	A LONG TO THE CONTRACT OF THE				DITIONING (HVAC)																					
				COMPONENT AG	E YEAR	s	FAC	CILITY AG	E 80 \	ÆARS																			
Prior Appropr	ation		Biennium Bi	udget Request			Lo	ong Range	Plan				HB SECTION 0018.020																
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal Ye	ear 4 F	iscal Y	ear 5	Fiscal Yea	ar 6	0018.020																
\$0		\$0	2020	2021	20	22	2023	3	202	4	2025	F	TOTAL GOV																
\$0		\$0	\$147,600	Φ0															¢o.		\$0					\$0			RECOMMENDATION
\$0		Φ0	\$147,000	\$0		\$0		Φ0		ΦU		\$0	\$147,600																
L Governor's Recon	nmendation			I TAFF	Appropr	iation				Opera	tions Budge	t Impa	ct Expenditure Plan for																
Fund Name	2020	2021		Fund Name	··· ·	202	0	2021		•	Item		Cost																
			GENERAL REV							ETE/D	ersonal Serv	door 0	\$0.00																
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$147,600 \$0 \$0 \$0 \$0		FACILITIES MA	VENUE NINTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0	Eauipn	nent and Exp nent Purchas	penses																	
TOTAL	\$147,600	\$0		TOTAL			\$0		\$0		TOTAL		\$0																

#### Appropriation Number: 3288

#### FY18 Statewide Hazmat Remediation

Project	Allocation	Expended	Unexpended
Simpson Bldg & OA Garage-Soil & Groundwater Testing and Remediation, OA Vehicle Maint Bldg (Jefferson City)	\$25,000.00	\$12,945.43	\$12,054.57
Total Amount Unexpended:			\$12,054.57
Appropriation Reduction Adjustment:		_	\$0.43
Governor Recommended:			\$12,055.00

# Appropriation Number: 4672

# FY19 Statewide Emergency Repairs

Project	Allocation	Expended	Unexpended
9501: Southeast Corr Cntr-PACO Pump (Charleston)	\$20,103.00	\$0.00	\$20,103.00
Total Amount Unexpended:			\$20,103.00
Appropriation Reduction Adjustment:		_	\$0.00
Governor Recommended:			\$20,103.00

# Appropriation Number: 1325

# FY17 Statewide Unprogrammed Repairs

Project	Allocation	Expended	Unexpended
Hawthorn Childrens Psych Cntr-HVAC Replacement, Main Bldg & Group Homes (St Louis)	\$3,410,142.11	\$1,565,281.83	\$1,844,860.28
MO Capitol Bldg-HVAC Upgrade (Jefferson City)	\$224,149.57	\$8,131.68	\$216,017.89
Total Amount Unexpended:			\$2,060,878.17
Appropriation Reduction Adjustment:		_	(\$0.17)
Governor Recommended:			\$2,060,878.00

Project	Allocation	Expended	Unexpended
Farmington Corr Cntr-Repair Concrete Floors, Power House	\$98,227.18	\$13,045.43	\$85,181.75
8015: Southeast Corr Cntr-Upgrade DDC System (Charleston)	\$125,755.00	\$112,550.73	\$13,204.27
Central MO Corr Cntr-Closure of Lagoons and Well, Multiple Assets (Jefferson City)	\$110,000.00	\$0.00	\$110,000.00
9005: Jefferson City Corr Cntr-Chiller Repair	\$179,295.30	\$0.00	\$179,295.30
New Fulton State Hospital-Miscellaneous Tenant Alterations, Sitewide	\$29,350.00	\$0.00	\$29,350.00
Southeast MO Mental Health Cntr-Modernize Elevator, Hoctor Bldg (Farmington)	\$46,400.00	\$0.00	\$46,400.00
South St Louis County Rehab Cntr-Replace Sprinkler System Pendants & Heads, Program Bldg	\$298,460.30	\$113,520.82	\$184,939.48
Employment Security Central Ofc-Replace Roof, Main Roof Area (Jefferson City)	\$42,000.00	\$30,240.45	\$11,759.55
Petroleum Octane Laboratory-Replace HVAC & Equipment (Jefferson City)	\$70,395.00	\$47,612.33	\$22,782.67
Roberts State Ofc Bldg-Replace Dry Sprinkler System (Jefferson City)	\$82,568.00	\$50,777.25	\$31,790.75
Capitol Complex-Structural Repairs, Senate Parking Garage (Jefferson City)	\$125,000.00	\$0.00	\$125,000.00
Joseph P Teasdale State Ofc Bldg-Repair Parking Deck, State Ofc Bldg (Raytown)	\$95,000.00	\$128.15	\$94,871.85
Roberts State Ofc Bldg-Renovate Restrooms, State Ofc Bldg (Jefferson City)	\$9,900.00	\$0.00	\$9,900.00
Jennings State Ofc Bldg-Upgrade ADA Accessibility, State Ofc Bldg	\$110,741.11	\$115.64	\$110,625.47
Capitol Complex-Erosion Control, Parking Lot 10 (Jefferson City)	\$62,720.00	\$0.00	\$62,720.00
9020: Capitol-PACE Release for Capitol Legislative Library (Jefferson City)	\$13,430.00	\$0.00	\$13,430.00
9026: HST-OA/Accounting Room 570 Modifications (Jefferson City)	\$71,641.10	\$0.00	\$71,641.10
Total Amount Unexpended:			\$1,202,892.19
Appropriation Reduction Adjustment:		_	(\$0.19)
Governor Recommended:			\$1,202,892.00

# FY19 Statewide Unprogrammed Repairs

Project	Allocation	Expended	Unexpended
Crossroads Corr Cntr-Repair & Replace Sanitary Sewer Line, Central Service Bldg (Cameron)	\$190,000.00	\$0.00	\$190,000.00
Roberts State Ofc Bldg-Replace Dry Sprinkler System (Jefferson City)	\$313,485.00	\$1,731.19	\$311,753.81
MO Schl for the Deaf-Install Water Boilers/Replace Steam Line/Power Plant Improvements (Fulton)	\$339,054.08	\$325,529.08	\$13,525.00
Mapaville State Schl-Upgrade Sanitary Sewer, State Schl Bldg	\$16,917.10	\$14,576.35	\$2,340.75
9005: Rolling Meadows State School-Sewage Lift Station	\$15,600.00	\$0.00	\$15,600.00
W E Sears Youth Cntr-Wastewater Upgrade Study (Poplar Bluff)	\$221,298.50	\$96,755.41	\$124,543.09
Fulton State Hospital-Replace DDC HVAC Controls, Guhleman & Hearnes Forensic Complexes	\$50,600.00	\$20,166.00	\$30,434.00
Hawthorn Childrens Psych Hospital-Storm Water Cntrl, Maintenance Bldg (St Louis)	\$30,000.00	\$41.00	\$29,959.00
Hawthorn Childrens Psych Cntr-HVAC Replacement, Main Bldg & Group Homes (St Louis)	\$1,623,387.85	\$1,540,726.85	\$82,661.00
Environmental Control Cntr Bldg-Upgrade Cooling Towers & Chillers (Jefferson City)	\$107,747.00	\$0.00	\$107,747.00
MO Capitol Bldg-Fire Notification Systems Replacement (Jefferson City)	\$532,433.00	\$52,072.90	\$480,360.10
Jefferson State Ofc Bldg-HVAC System Study, State Ofc Bldg (Jefferson City)	\$89,100.00	\$53,460.00	\$35,640.00
Harry S Truman State Ofc Bldg-Exterior Building Repairs (Emergency/Temporary)	\$222,782.78	\$121,525.78	\$101,257.00
Capitol Complex-Security Camera Upgrades, 10 Locations	\$73,594.00	\$26,788.00	\$46,806.00
Total Amount Unexpended:			\$1,572,626.75
Appropriation Reduction Adjustment:			(\$247,122.75)
Governor Recommended:			\$1,325,504.00

# FY17 Statewide FMRF Expenditures

Project	Allocation	Expended	Unexpended
9001: Consulting Services for Design Unit	\$60,000.00	\$8,381.25	\$51,618.75
9002: Potosi Corr Cntr-Upgrade BAS	\$19,980.00	\$0.00	\$19,980.00
MO State Fairgrounds-Concrete Slab Displacement Issues, Agriculture Bldg (Sedalia)	\$20,000.00	\$15,220.00	\$4,780.00
MO Hills Youth Cntr-HVAC, Roof & Building Renovations, Various (St Louis)	\$409,691.86	\$95,171.02	\$314,520.84
9002: Langsford House Youth Ctr-Kitchen Countertops/Flooring	\$5,716.00	\$2,703.75	\$3,012.25
Bellefontaine Hab Cntr-Electrical Upgrades (St Louis)	\$132,858.12	\$108,826.92	\$24,031.20
Bellefontaine Hab Cntr-Electrical Switchgear Modifications, Electrical Distribution Network (St Louis)	\$399,208.40	\$4,056.46	\$395,151.94
Fulton State Hospital-Replace DDC HVAC Controls, Guhleman & Hearnes Forensic Complexes	\$54,190.20	\$10,331.25	\$43,858.95
8006: St Louis Psych Rehab Ctr-Pour New Sidewalks	\$74,423.06	\$0.00	\$74,423.06
MO Capitol Bldg-HVAC Upgrade (Jefferson City)	\$437,590.00	\$60,503.00	\$377,087.00
Landers State Ofc Bldg-Elevator Renovation/Modernization (Springfield)	\$113,949.26	\$24,669.26	\$89,280.00
MO Capitol Bldg-Fire Notification Systems Replacement (Jefferson City)	\$1,612,687.00	\$0.00	\$1,612,687.00
Capitol Complex-Parking Lots 11 & 12 Repairs and Improvements (Jefferson City)	\$70,457.00	\$61,819.50	\$8,637.50
Environmental Control Cntr Bldg-Upgrade Cooling Towers & Chillers (Jefferson City)	\$138,129.00	\$0.00	\$138,129.00
Environmental Control Cntr Bldg-Commissioning for Cooling Tower Replacement (Jefferson City)	\$67,017.47	\$0.00	\$67,017.47
Capitol Complex-Connect Facilities to Municipal Water System (Jefferson City)	\$88,200.00	\$58,350.00	\$29,850.00
Capitol Complex-Structural Analysis, Richmond Hill Grocery Bldg (Jefferson City)	\$17,711.00	\$8,855.00	\$8,856.00
Harry S Truman State Ofc Bldg-Chiller Plant & Chilled Water Optimization (Jefferson City)	\$39,998.00	\$21,112.00	\$18,886.00
9011: Capital-Replace obsolete GCS controllers with new IP based controllers	\$45,890.75	\$0.00	\$45,890.75
9003: DPS Bldg-New Overhead Wire	\$14,781.00	\$0.00	\$14,781.00
Total Amount Unexpended:			\$3,342,478.71
Appropriation Reduction Adjustment:		_	\$0.29
Governor Recommended:			\$3,342,479.00

Appropriation Number: 3175 FY18 OA Statewide M&R

Project	Allocation	Expended	Unexpended
Capitol Complex-Parking Lots 11 & 12 Repairs and Improvements (Jefferson City)	\$1,004,338.42	\$892,086.83	\$112,251.59
Joseph P Teasdale State Ofc Bldg-Design Facility & Tenant Renovations (Raytown)	\$194,626.50	\$185,450.71	\$9,175.79
Joseph P Teasdale State Ofc Bldg-Tenant Finish Improvements (Raytown)	\$2,603,280.57	\$2,345,565.08	\$257,715.49
Environmental Control Cntr Bldg-Upgrade Cooling Towers & Chillers (Jefferson City)	\$1,500,000.00	\$0.00	\$1,500,000.00
Capitol Complex-Plumbing Repairs, Veterans Memorial Water Feature	\$47,732.41	\$19,146.55	\$28,585.86
Harry S Truman State Ofc Bldg-Exterior Building Stone Repairs	\$4,267,436.88	\$1,036,193.84	\$3,231,243.04
Joseph P Teasdale State Ofc Bldg-Replace Chiller & Controls (Raytown)	\$60,000.00	\$24,300.00	\$35,700.00
Lewis and Clark State Ofc Bldg-Upgrade BAS System (Jefferson City)	\$140,076.66	\$18,908.85	\$121,167.81
North St Louis County Service Cntr-Replace Rooftop Units (Florissant)	\$350,760.00	\$15,765.00	\$334,995.00
Joseph P Teasdale State Ofc Bldg-Renovate/Replace 2 Elevator Cars and Equipment (Raytown)	\$570,000.00	\$0.00	\$570,000.00
Wainwright State Ofc Bldg-Assess Water Infiltration on Building Envelope (St Louis)	\$60,000.00	\$0.00	\$60,000.00
Total Amount Unexpended:			\$6,260,834.58
Appropriation Reduction Adjustment:		_	(\$188,428.58)
Governor Recommended:			\$6,072,406.00

Appropriation Number: 4739 FY19 OA Statewide M&R

Project	Allocation	Expended	Unexpended
Joseph P Teasdale State Ofc Bldg-Replace Chiller & Controls (Raytown)	\$411,720.00	\$2,727.57	\$408,992.43
Employment Security Central Ofc-Replace Roof, Main Roof Area (Jefferson City)	\$281,587.66	\$2,687.66	\$278,900.00
Petroleum Octane Laboratory-Replace HVAC & Equipment (Jefferson City)	\$535,989.00	\$0.00	\$535,989.00
Kansas City DOLIR State Ofc Bldg-Replace Roof System, DOLIR Ofc Bldg	\$225,720.00	\$0.00	\$225,720.00
Wainwright State Ofc Bldg-Replace Cooling Tower, State Ofc Bldg (St Louis)	\$381,000.00	\$0.00	\$381,000.00
Employment Security Central Ofc-Repairs to Structure, State Ofc Bldg (Jefferson City)	\$177,096.00	\$0.00	\$177,096.00
St Louis State Ofc Bldg-Replace Rooftop HVAC Units, State Ofc Bldg (Overland)	\$76,205.00	\$0.00	\$76,205.00
Fletcher Daniels State Ofc Bldg-Replace Cooling Tower, State Ofc Bldg (Kansas City)	\$471,720.00	\$0.00	\$471,720.00
Jefferson City DOLIR State Ofc Bldg-Upgrade Lighting, State Ofc Bldg	\$151,547.00	\$12,908.05	\$138,638.95
St Joseph State Ofc Bldg-Replace Cooling Tower, State Ofc Bldg	\$169,320.00	\$0.00	\$169,320.00
Landers State Ofc Bldg-Repairs to Exterior Facade, State Ofc Bldg (Springfield)	\$532,200.00	\$0.00	\$532,200.00
Jennings State Ofc Bldg-Replace Building Automation System, State Ofc Bldg	\$184,440.00	\$0.00	\$184,440.00
MO State Penitentiary Redevelopment Site-Repoint Masonry, OA Riverside Collection & Warehouse Facility (Jefferson City)	\$184,440.00	\$0.00	\$184,440.00
North St Louis County Service Cntr-Replace Building Automation System, State Ofc Bldg (Florissant)	\$184,440.00	\$0.00	\$184,440.00
Total Amount Unexpended:			\$3,949,101.38
Appropriation Reduction Adjustment:			(\$118,853.38)
Governor Recommended:			\$3,830,248.00

Appropriation Number: 4708 FY19 Capitol Repairs

Project	Allocation	Expended	Unexpended
Environmental Control Cntr Bldg-Upgrade Cooling Towers & Chillers (Jefferson City)	\$403,200.00	\$0.00	\$403,200.00
Capitol Complex-Security Camera Upgrades, 10 Locations	\$1,150,138.36	\$3,725.79	\$1,146,412.57
Capitol Complex-Connect Facilities to Municipal Water System	\$952,400.00	\$0.00	\$952,400.00
Harry S Truman State Ofc Bldg-Chiller Plant & Chilled Water Optimization (Jefferson City)	\$230,154.00	\$872.24	\$229,281.76
MO Capitol Bldg-21st Century State Capitol Restoration Project Long-Range Master Plan	\$500,000.00	\$293,206.88	\$206,793.12
Jefferson State Ofc Bldg-Renovate Mechanical/Electrical/Life Safety, State Ofc Bldg (Jefferson City)	\$700,000.00	\$0.00	\$700,000.00
Total Amount Unexpended:			\$3,638,087.45
Appropriation Reduction Adjustment:		_	(\$109,494.45)
Governor Recommended:			\$3,528,593.00

Department AGRICULTURE					CI Coordinator MARK WOLFE	<b>Phone :</b> 660-53			
						Governo	r's Recommendation		
Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section
MISSOURI STATE FAIR SWINE PAVILION	ELECTRICAL UPGRADE AND IMPROVEMENTS	MR	1	2020	GEN REVENUE FAC MAIN RES	\$0 \$670,800 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$670,800	0018.025
MISSOURI STATE FAIR INNER CAMPGROUND	UTILITIES UPGRADES	MR	2	2020	GEN REVENUE FAC MAIN RES	\$0 \$1,211,414 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,211,414	0018.025
MISSOURI STATE FAIR INFRASTRUCTURE	REPLACE ROOFS AND EXTERIOR RENOVATIONS	MR	3	2020	GEN REVENUE FAC MAIN RES	\$0 \$1,322,760 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,322,760	0018.025
MISSOURI STATE FAIR SHEEP PAVILION	REPLACE ROOF AND STOCK PENS	MR	4	2020	GEN REVENUE FAC MAIN RES	\$0 \$2,649,862 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$2,649,862	0018.025

NUMBER OF WORK ITEMS 4

Governor's Recommendation \$5,854,836

	SOURI, OFFICE OF ADMINISTRATION REQUEST NO CATEGORY CONTACT MARK WOLFE												
STATE OF MISSOURI, OFFICE OF ADMINISTRATION				REQUEST	NO	CATEG	ORYC	CONTACT	MAR	K WOLI	FE		
CAPITAL IMPROVEMENT PROGRAM				F000002	8	MF	٦						
PROGRAM BUDGET REQUEST ITEM	- FORM 12				•		`  P	PHONE NO	660-	530-560	02		
DEPARTMENT		SITE NAME				SET NAME	<u> </u>				RG		PRIORITY
AGRICULTURE	MISSOURI STAT	E FAIR		SWINE PAVILION						NUI	MBER D	EPT PF	RIORITY 1
										3	361 <b>F</b>	MDCPR	RIORITY 1
DESCRIPTION OF W	ORK ELECTRICAL U	PGRADE/IMPRO						JUSTIFIC	CATIO	N	<u> </u>		
REMOVAL, REPLACE AND UPGRADE DISTRIBUTION SYSTEM, BRANCH WI											OR THE CURRENT THE FACILITY AND		
				COMPONENT AG	E YEAF	RS	FAC	CILITY AG	E YEA	RS			
Prior App	ropriation			Idget Request				ong Range					HB SECTION
		Φ0			<b>-</b>					T	Flandly		0018.025
2019 \$88,200		\$0	Fiscal Year 1	Fiscal Year 2	Fiscai	Year 3 F	Fiscal Ye	ear4   Fi	scal Ye	ear 5	Fiscal Year	г <b>ө</b>	
\$0		\$0	2020	2021	20	022	2023	3	2024	1	2025		TOTAL GOV ECOMMENDATION
\$0		\$0	\$670,800	\$0		\$0		\$0		\$0		\$0	\$670,800
	ecommendation			TAFF	Approp					Operat	tions Budget	Impact	Expenditure Plan for
Fund Name	2020	2021		Fund Name		2020	)	2021			Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$670,800 \$0 \$0 \$0			ENUE INTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0	Eauipm	ersonal Servi ent and Exp ent Purchas	enses	\$0.00 \$0.00 \$0.00
TOTAL						TOTAL \$0 \$0 TOTAL						\$0	

STATE OF MISSOURI, OFFICE OF ADMIN	IISTRATION			REQUEST	NO	CATEG	ORY CON	TACT MA	RK WOL	.FE		
CAPITAL IMPROVEMENT PROGRAM				F000002	9	MF	٦					
PROGRAM BUDGET REQUEST ITEM - FO	ORM 12						PHO	NE NO 660	)-530-56	602		
DEPARTMENT		SITE NAME										PRIORITY
AGRICULTURE	MISSOURI STAT	E FAIR		INNER CAMPGRO	DUND				NU	IMBER I	DEPT P	RIORITY 2
									;	3361	-MDCP	RIORITY 1
DESCRIPTION OF	WORK UTILITIES	JPGRADES					Jl	JSTIFICATI	NC	•		
UPGRADE THE SANITARY SEWER, WAT CAMPGROUND. REMOVE AND REPLAC ELECTRICAL PEDESTALS, PRIMARY LIN LIGHTING. REMOVE AND REPLACE WA ADDRESSES 282 CAMPSITES.	E THE ENTIRE ELE ES, SECONDARY L	CTRICAL SYSTE INES, TRANSFO	M INCLUDING PRMERS AND	LUDING THOUSANDS OF PEOPLE WHO ATTEND AND SHOW LIVESTOCK DURING THE STATE							TE FAIR. THE URING LARGE OFF- RE CODE	
				COMPONENT AG	E YEAR	S	FACILI	TY AGE YE	ARS			
Prior Approp	riation		Biennium Bı	udget Request			Long	Range Plan				HB SECTION
2019 \$137,125		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal \	/ear 3	Fiscal Year	Fiscal `	ear 5	Fiscal Yea	ar 6	0018.025
\$0		\$0	2020	2021	202	22	2023	20	24	2025	-	TOTAL GOV
										2020		RECOMMENDATION
\$0		\$0	\$1,211,414	\$0		\$0	;	\$0	\$0		\$0	\$1,211,414
Governor's Reco	mmendation			 TAFF	Appropri	ation			Opera	tions Budge	et Impac	t Expenditure Plan for
Fund Name	2020	2021		Fund Name	7 4 10 10 10 10 10 10 10 10 10 10 10 10 10	2020	<u> </u>	2021	Ороло	Item		Cost
									   ETE /D		4 0	
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$1,211,414 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$		/ENUE NINTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0	\$0	Equipn Equipn	ersonal Sen nent and Ex nent Purcha	penses	\$0.00 \$0.00 \$0.00
TOTAL	\$1,211,414	\$(		TOTAL			\$0	\$0	j	TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADM	INISTRATION		REQUEST NO CATEGORY CONTACT MARK WOLFE										
CAPITAL IMPROVEMENT PROGRAM				F000003	80	N	ИR						
PROGRAM BUDGET REQUEST ITEM - I	FORM 12							PHONE N	1O 660	-530-56	602		
DEPARTMENT	MOCCUELOTAT	SITE NAME		IN IED A OTDU IOTU I		SSET NAI	ME				ORG		PRIORITY
AGRICULTURE	MISSOURI STATI	= FAIR		INFRASTRUCTU	≺E					NU	JMBER C	EPT PI	RIORITY 3
										3	3361 F	MDCPI	RIORITY 1
DESCRIPTION OF W	ORK REPL ROOFS	EXT RENOVS		JUSTIFICATION									
REPLACE AGED AND DETERIORATED PROVIDE REPAIRS TO MASONRY AND VARIOUS EXTERIOR ELEMENTS OF EA	EXTERIOR SIDING,		FASCIA AND							ORM IN 2006 AND VEATHERING. EACH			
				COMPONENT AG	E YEAF	RS	F	ACILITY A	GE YE	ARS			
Prior Appro	priation		Biennium Bı	udget Request			l	ong Ran	ge Plan				HB SECTION 0018.025
2019 \$149,760		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal \	rear 4	Fiscal Y	ear 5	Fiscal Yea	ır 6	00 16.025
\$0		\$0	2020	2021	20	022	202	23	202	4	2025	$\vdash$	TOTAL GOV
\$0		\$0	\$1,322,760	\$0		\$0		\$0		\$0		\$0 F	RECOMMENDATION
Φ0		Φ0	\$1,322,700	\$0		Φ0		Φ0		ΦU		φυ	\$1,322,760
Governor's Rec	commendation			TAFF	Approp	riation				Opera	l ations Budge	t Impac	t Expenditure Plan for
Fund Name	2020	2021	-	Fund Name		202	20	202	21		Item		Cost
GENERAL REVENUE	\$0	<b>\$</b> (	0 GENERAL REV	/ENLIE			\$0		\$0	FTE/Pe	ersonal Serv	ices 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$1,322,760 \$0 \$0 \$0 \$0 \$0	\$( \$( \$( \$6	0 FACILITIES MA 0 0 0 0 0 0	IINTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0	Equipn	nent and Exp nent Purchas	enses	\$0.00 \$0.00
TOTAL	TOTAL \$1,322,760 \$0 TOTAL \$0 \$0 TOTAL \$												

STATE OF MISSOURI, OFFICE OF AL	OMINISTRATION			REQUEST	NO	CATEG	ORY C	ONTACT	MAR	K WOL	FE		
CAPITAL IMPROVEMENT PROGRAM	I			F000003	1	MF	₹						
PROGRAM BUDGET REQUEST ITEM	I - FORM 12						PH	HONE NO	660-	530-560	)2		
DEPARTMENT	MICCOLIDICTATI	SITE NAME		CLIEED DAVILLOA		SET NAME	E				RG		PRIORITY
AGRICULTURE	MISSOURI STATE	= FAIR		SHEEP PAVILION	ļ					NUI	MBER DE	PT PRI	ORITY 4
										33	361 <b>FM</b>	IDCPRI	ORITY 1
DESCRIPTION OF V	WORK REPL ROOF AN	D STOCK PENS						JUSTIFI	CATIO	N			
REMOVE AND REPLACE METAL ROO AND GUTTERING SYSTEM. PREPAR ELECTRICAL AND PLUMBING UPGR QUARTERS, RESTROOMS AND REP	E AND REPAINT THE SI ADES. REMODEL OFFICE	UPER STRUCTU CE SPACE, SLEE	RE. PERFORM							FIS CAU IR AND IBING S	JSING THE SUPER REPAINT THE YSTEM,		
				COMPONENT AG	E YEAF	RS	FAC	ILITY AG	E YEA	ARS			
Prior Ap	propriation		Biennium Bu	udget Request			Lo	ng Range	Plan				HB SECTION 0018.025
2019 \$250,887		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal Ye	ar 4 F	scal Y	ear 5	Fiscal Year	6	00101020
\$0		\$0	2020	2021	20	)22	2023		202	4	2025		TOTAL GOV
\$0		\$0	\$2,649,862	\$0		\$0		\$0		\$0		\$0 RE	COMMENDATION \$2,649,862
• •			<b>4</b> _,0,					7.		,,,			<b>42,010,002</b>
Governor's F	Recommendation			TAFF	Appropi	riation				Operat	ions Budget	Impact E	Expenditure Plan for
Fund Name	2020	2021		Fund Name	Ī	2020		2021			Item		Cost
GENERAL REVENUE	\$0		GENERAL REV				\$0				rsonal Servic		\$0.00
FACILITIES MAINTENANCE RESERV	\$2,649,862 \$0 \$0		FACILITIES MA	AINTENANCE RESE	ERVE		\$0 \$0 \$0		\$0	Equipm Equipm	ent and Expe ent Purchase	enses es	\$0.00 \$0.00
	\$0 \$0 \$0	\$0 \$0					\$0 \$0 \$0		\$0 \$0 \$0				
TOTAL	\$2,649,862	\$0		TOTAL			\$0		\$0		TOTAL		\$0

Appropriation Number: 3178 FY18 MDA Statewide M&R

Project	Allocation	Expended	Unexpended
MO State Fair-Storm Water Inflow & Infiltration Study, West Campground (Sedalia)	\$60,000.00	\$0.00	\$60,000.00
Total Amount Unexpended:			\$60,000.00
Appropriation Reduction Adjustment:		_	(\$1,806.00)
Governor Recommended:			\$58,194.00

Appropriation Number: 4711

FY19 MDA Statewide M&R

Project	Allocation	Expended	Unexpended
MO State Fair-Upgrade West Campground Utilities, Sections White/Blue/Brown (Sedalia)	\$2,220,600.00	\$0.00	\$2,220,600.00
MO State Fair-Upgrade/Improve Electrical, Swine Pavilion (Sedalia)	\$88,200.00	\$0.00	\$88,200.00
MO State Fair-Upgrade Utilities, 282 Inner Campground Campsites (Sedalia)	\$137,125.00	\$0.00	\$137,125.00
MO State Fair-Replace Roofs & Renovate Exterior, Multiple Assets (Sedalia)	\$149,760.00	\$0.00	\$149,760.00
MO State Fair-Replace Roofs & Renovate Bldg, Sheep Pavilion (Sedalia)	\$250,887.00	\$0.00	\$250,887.00
Total Amount Unexpended:			\$2,846,572.00
Appropriation Reduction Adjustment:		_	(\$85,671.00)
Governor Recommended:			\$2,760,901.00

Department DNR-GEOLOGICAL SUF	RVEY				CI Coordinator LISA STUECKEN				
						Governo	or's Recommendation		
Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section
GEOLOGICAL SURVEY BUEHLER BUILDING	LOADING DOCK RENOVATION	MR	1	2020	GEN REVENUE FAC MAIN RES	\$0 \$90,129 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$90,129	0018.030
GEOLOGICAL SURVEY BUEHLER BUILDING	RENOVATE SUB LAB	MR	2	2020	GEN REVENUE FAC MAIN RES	\$0 \$333,624 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$333,624	0018.030
MCCRACKEN CORE LIBRARY MCCRACKEN CORE LIBRARY BUILDING	REPLACE LIGHTING	MR	3	2020	GEN REVENUE FAC MAIN RES	\$0 \$81,011 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$81,011	0018.030

NUMBER OF WORK ITEMS 3

Governor's Recommendation \$504,764

STATE OF MISSOURI, OFFICE OF A		REQUEST	NO	CATEGORY	CONTAC	T LISA	STUEC	KEN				
CAPITAL IMPROVEMENT PROGRAM	1			W000000	13	MR						
PROGRAM BUDGET REQUEST ITEM	1 - FORM 12						PHONE N	IO 573	-751-648	30		
DEPARTMENT	0501 001041 01	SITE NAME				ET NAME				RG		PRIORITY
DNR-GEOLOGICAL SURVEY	GEOLOGICAL SU	JKVEY		BUEHLER BUILDI	NG				NUI	MBER DI	EPT PRI	ORITY 1
									2	500 FI	MDCPRI	ORITY 1
DESCRIPTION OF V	WORK LOADING DOC	K RENOVATION					JUSTI	FICATIO	N	•		
REPAIR CONCRETE, ADD NEW RAILING SYSTEM, REPLACE OVERHEAD DOOR AND ADD DOCK LIFT.  THIS WORK IS NEED TO ASSIST THE MOVEMENT OF EQUIPMENT AND SUPPLIES IN STAFF MEMBERS HAVE REPORT INJURIES DUE TO THE DIFFICULTY IN MOVING ECCUPPLIES.												
Prior Ap	propriation			COMPONENT AG	E 52 YEA	RS	FACILITY Long Rang		32 YEAF	રક		HB SECTION 0018.030
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Ye	ear 3 Fiscal	Year 4	Fiscal Y	ear 5	Fiscal Year	6	33131333
\$0		\$0	2020	2021	202	2 2	023	202	24	2025		TOTAL GOV
\$0		\$0	\$90,129	\$0		\$0	\$0		\$0		\$0 RE	COMMENDATION \$90,129
Governor's F	Recommendation			TAFF	Appropria	ition			Operat	tions Budget	Impact I	Expenditure Plan for
Fund Name	2020	2021	ı	Fund Name		2020	202	:1		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERV	\$0 \$90,129 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0		ENUE INTENANCE RESE	ERVE	\$( \$( \$( \$( \$(		\$0	Equipm	ersonal Servi ent and Exp ent Purchas	enses	\$0.00 \$0.00 \$0.00
TOTAL	\$90,129	\$0		TOTAL		\$(		\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADM	IINISTRATION			REQUEST	NO	CATEG	ORY CONT	ACT LIS	A STUE	CKEN		
CAPITAL IMPROVEMENT PROGRAM				W00007		MR	₹					
PROGRAM BUDGET REQUEST ITEM -	FORM 12						PHON	IE NO 573	-751-64	80		
DEPARTMENT	050100104101	SITE NAME										PRIORITY
DNR-GEOLOGICAL SURVEY	GEOLOGICAL SU	JRVEY		BUEHLER BUILD	ING				NU	MREK D	EPT PRI	ORITY 2
				2500 FMDCPRIORITY 1								
DESCRIPTION C	F WORK RENOVAT	E SUB LAB					JU	STIFICATION	NC			
THIS PROJECT WOULD FOCUS ON RE TO THE BUEHLER BUILDING) TO INCL STORAGE FACILITIES, ADDITION OF A FIXTURES, REPLACEMENT OF WATEF CIRCUIT BREAKERS AND NUMEROUS	UDE CONSTRUCTION IR CONDITIONING, F R SHUT-OFF VALVES	N OF PROPER CI REPLACEMENT C , REPLACEMENT	HEMICAL OF AGING LIGHT OF AGING	MICAL VFA REPORT HAS IDENTIFIED NUMEROUS LIGHTING AND BRANCH WIRING ISSUES, AS AGING LIGHT SEVERAL AGED CIRCUIT BREAKERS AND PANELS. THESE PROJECTS ARE LISTED AS I								, AS WELL AS AS LEVEL 1- ALSO IT OF MORE WITH EACH
				COMPONENT AG	E 52 YE	ARS	FAC	LITY AGE	512 YEA	ARS		
Prior Appro	ppriation		Biennium Bu	udget Request			Long I	Range Plan				HB SECTION 0018.030
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	ear 3 F	Fiscal Year 4	Fiscal	ear 5	Fiscal Year	r 6	0018.030
\$0		\$0	2020	2021	20:	22	2023	202	24	2025		TOTAL GOV
												COMMENDATION
\$0		\$0	\$333,624	\$0		\$0	1	0	\$0		\$0	\$333,624
Governor's Rec	commendation			I TAFF	Appropri	ation			Opera	tions Budget	Impact I	Expenditure Plan for
Fund Name	2020	2021	ı	Fund Name		2020		2021		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$333,624 \$0 \$0 \$0 \$0			'ENUE IINTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	Equipn Equipn	ersonal Servi nent and Exp nent Purchas	enses	\$0.00 \$0.00 \$0.00
TOTAL	\$333,624	\$0		TOTAL			\$0	\$0	†	TOTAL		\$0

STATE OF MISSOURI, OFFICE OF AL	DMINISTRATION			REQUEST NO CATEGORY CONTACT LISA STUECKEN									
CAPITAL IMPROVEMENT PROGRAM				W000000	)1	М	1R						
PROGRAM BUDGET REQUEST ITEM	I - FORM 12							PHONE I	NO 573-	751-64	80		
DEPARTMENT		SITE NAME										PRIORITY	
DNR-GEOLOGICAL SURVEY	MCCRACKEN CO	ORE LIBRARY		MCCRACKEN CO	RE LIBF	RARY BUIL	LDING			NU	MBER C	EPT PF	RIORITY 3
										2	2500 F	MDCPF	RIORITY 1
DESCRIPTION	OF WORK REPLACE	LIGHTING		JUSTIFICATION									
REPLACE T12 LIGHTING WITH LED F TO INCREASE ENERGY EFFICIENCY	ARY BUILDING	THE INTERIOR LI LAMPS WITH MAI AND ELECTRONI	<b>GNETIC</b>	<b>BALLAST</b>	S. A CO	MPLETE							
				COMPONENT AG	E 26 YE	EARS		FACILIT	Y AGE 2	6 YEA	RS		
Prior Ap	propriation		Biennium Bu	udget Request			l	Long Ran	ge Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal \	rear 4	Fiscal Y	ear 5	Fiscal Yea	ır 6	0018.030
\$0		\$0	2020	2021	20	022	202	23	202	1	2025		TOTAL GOV
							202		202		2023		RECOMMENDATION
\$0		\$0	\$81,011	\$0		\$0		\$0		\$0		\$0	\$81,011
Governor's R	ecommendation			<u> </u> TAFF	Approp	riation				Opera	tions Budge	t Impact	t Expenditure Plan for
Fund Name	2020	2021	ı	Fund Name	1	202	20	20	21		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERV	\$0	\$0 \$0 \$0 \$0	GENERAL REV FACILITIES MA		ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0	Equipn	ersonal Serv nent and Exp nent Purchas	enses	\$0.00 \$0.00 \$0.00
TOTAL	\$81,011	\$0		TOTAL			\$0		\$0		TOTAL		\$0

Appropriation Number: 4712 FY19 DNR Statewide M&R

Project	Allocation	Expended	Unexpended
DNR_MO Geological Survey-Repair Parking Lots, Infrastructure (Rolla)	\$464,160.00	\$0.00	\$464,160.00
DNR_MO Geological Survey-Renovate Restrooms, Multiple Assets (Rolla)	\$238,644.00	\$0.00	\$238,644.00
Total Amount Unexpended:			\$702,804.00
Appropriation Reduction Adjustment:		_	(\$21,152.00)
Governor Recommended:			\$681,652.00

Department DNR-PARKS & HISTORIC PRESERV

CI Coordinator Phone number 573-526-1699

Governor's Recommendation

					Governor's Recommendation				
Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section
ALL STATE PARKS AND HISTORIC SITES MULTIPLE ASSETS	STATEWIDE RENOVATION	MR	1	2020	GEN REVENUE FAC MAIN RES ST PARK EARN PARKS SALE	\$0 \$0 \$0 \$1,127,000 \$3,000,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$4,127,000	0018.035
ALL STATE PARKS AND HISTORIC SITES MULTIPLE ASSETS	WATER/WASTEWATER REPAIRS	MR	2	2020	GEN REVENUE FAC MAIN RES ST PARK EARN	\$0 \$0 \$0 \$0 \$725,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$725,000	0018.035
ALL STATE PARKS AND HISTORIC SITES MULTIPLE ASSETS	CATASTROPHIC AND CONTINGENC Y	MR	3	2020	GEN REVENUE FAC MAIN RES ST PARK EARN	\$0 \$0 \$0 \$0 \$798,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$798,000	0018.035
ALL STATE PARKS AND HISTORIC SITES ROADS, PARKING, & TRAILS	ROADWAY AND TRAIL REPAIRS	MR	4	2020	GEN REVENUE FAC MAIN RES ST PARK EARN	\$0 \$0 \$0 \$0 \$1,400,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,400,000	0018.035
ALL STATE PARKS AND HISTORIC SITES MULTIPLE ASSETS	SPENDING AUTHORITY	MR	5	2020	GEN REVENUE FAC MAIN RES NAT RES FED PARK EARN	\$0 \$0 \$500,000 \$500,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000	0018.035
ALL STATE PARKS AND HISTORIC SITES MULTIPLE ASSETS	HISTORIC PRESERVATION	MR	6	2020	GEN REVENUE FAC MAIN RES HIS PRES REV	\$0 \$0 \$0 \$0 \$500,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$500,000	0018.035
ALL STATE PARKS AND HISTORIC SITES MULTIPLE ASSETS	RENTAL UNIT RENOVATION	MR	7	2020	GEN REVENUE FAC MAIN RES ST PARK EARN	\$0 \$0 \$0 \$0 \$1,000,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,000,000	0018.035

Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section
ALL STATE PARKS AND HISTORIC SITES MULTIPLE ASSETS	PLAYGROUND REPLACEMENT	MR	8		GEN REVENUE FAC MAIN RES ST PARK EARN	\$0 \$0 \$0 \$700,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$700,000	0018.035

NUMBER OF WORK ITEMS 8

Governor's Recommendation \$10,250,000

STATE OF MISSOURI, OFFICE OF ADMIN	IISTRATION			REQUEST	NO	CATEGO	ORY CONTA	CT JON	FITCH			
CAPITAL IMPROVEMENT PROGRAM				X000000	)7	MR	Buch	==0	E00.40			
PROGRAM BUDGET REQUEST ITEM - FO	ORM 12						PHONE	NO 573	-526-16	i99 		
DEPARTMENT	ALL STATE PARI	SITE NAME	O CITEC			SET NAME				ORG		PRIORITY
DNR-PARKS & HISTORIC PRESERV	ALL STATE PARI	(S AND HISTOR	C SITES	MULTIPLE ASSE	15				NU	JMBER [	DEPT P	RIORITY 1
									2	2600 F	FMDCP	RIORITY 1
DESCRIPTION OF W	ORK STATEWIDE	RENOVATION					JUS	TIFICATIO	N			
THIS AUTHORIZATION OF FUNDS WOUL VARIOUS TYPES OF PLANNED AND UNI REPLACEMENT PROJECTS NECESSAR' PROVIDE PUBLIC SERVICES THROUGH BUILDING RENOVATIONS, LARGE ROOF MAJOR REPAIRS TO, OR REPLACEMEN	ORESEEN MAINTE TO MAINTAIN EXIOUT THE PARK SY ING AND PAINTING	ENANCE, RENOV STING FACILITIE STEM. WORK WI G PROJECTS, AN	ATION AND S AND ILL INCLUDE	THAT MAJOR RE	OTHER M PAIRS, RI	ISCELLAN ENOVATIO	IEOUS FACIL INS AND REF	ITIES. FU PLACEME	JNDS F NTS OF	ROM THIS FACILITIE	REQUE S CAN	OF OVER 1,800 EST WOULD ENSURE BE COMPLETED TO /E THE ASSETS OF
				COMPONENT AG	E YEARS	3	FACILITY	AGE YE	ARS			
Prior Approp	riation		Biennium Bı	ıdget Request	1		Long Ra	nge Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Fi	iscal Year 4	Fiscal Y	ear 5	Fiscal Yea	ar 6	0018.035
											L	
\$0		\$0	2020	2021	202	.2	2023	202	24	2025		TOTAL GOV RECOMMENDATION
\$0		\$0	\$4,127,000	\$0		\$0	\$0		\$0		\$0	\$4,127,000
			_									
Governor's Reco	mmendation			TAFF	P Appropri	ation			Opera	itions Budge	et Impac	t Expenditure Plan for
Fund Name	2020	2021	1	Fund Name		2020	2	021		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE STATE PARKS EARNINGS PARKS SALES TAX	\$0 \$0 \$0 \$1,127,000 \$3,000,000 \$0			ENUE IINTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	Equipn Equipn	ersonal Servinent and Ex nent Purcha	penses	\$0.00 \$0.00 \$0.00
TOTAL	\$4,127,000	\$0		TOTAL			\$0	\$0	ļ	TOTAL		\$0

STATE OF MISSOURI, OFFICE OF AD	MINISTRATION			REQUEST	NO	CATE	GORY C	ONTACT	JON	FITCH			
CAPITAL IMPROVEMENT PROGRAM				X000000	9	N	/IR						
PROGRAM BUDGET REQUEST ITEM	- FORM 12						P	HONE N	O 573-	526-16	99		
DEPARTMENT	ALL OTATE DAD	SITE NAME	0.01750	MULTIPLE ACCE		SET NAM	ΛE				ORG		PRIORITY
DNR-PARKS & HISTORIC PRESERV	ALL STATE PARI	KS AND HISTORI	CSITES	MULTIPLE ASSE	15					NU	MBER DI	EPT PR	IORITY 2
										2	2600 FI	<b>IDCPR</b>	IORITY 1
DESCRIPTION OF WO	ORK WATER/WASTE	WATER REPAIRS	3					JUSTIF	ICATIO	N			
THESE FUNDS ALLOW MISSOURI ST. WASTEWATER IMPROVEMENTS NEC COMPLY WITH FEDERAL AND STATE	CESSARY TO PROVIDE		CES AND TO	MISSOURI STATE MUST BE REPLA ADEQUATE PUBI	CED OR	<b>IMPROVI</b>							ER SYSTEMS THAT
				COMPONENT AG	E YEAF	RS	FA	CILITY A	GE YEA	ARS		,	
Prior App	ropriation		Biennium Bı	udget Request			Le	ong Rang	e Plan				HB SECTION 0018.035
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal Y	ear 4	iscal Y	ear 5	Fiscal Year	6	0018.033
\$0		\$0	2020	2021	20	)22	202	3	202	4	2025		TOTAL GOV
\$0		\$0	\$725,000		¢	525,000	¢es	35,000		\$0		\$0 RE	ECOMMENDATION
40		ΨΟ	\$725,000	\$050,000	Ψ	323,000	φυς	55,000		φυ		ΨΟ	\$725,000
Governor's Re	ecommendation			TAFF	Approp	riation				Opera	tions Budget	Impact	Expenditure Plan for
Fund Name	2020	2021		Fund Name		202	20	202	1		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE STATE PARKS EARNINGS	\$0 \$0 \$0 \$725,000 \$0 \$0	\$( \$5 \$( \$6 \$6		'ENUE INTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0	Equipn	ersonal Servi nent and Exp nent Purchas	enses	\$0.00 \$0.00 \$0.00
TOTAL	\$725,000	\$0		TOTAL			\$0		\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADMIN	ISTRATION			REQUEST	NO	CATE	GORY	CONTAC	T JON	FITCH			
CAPITAL IMPROVEMENT PROGRAM				X000001	11	N	ИR						
PROGRAM BUDGET REQUEST ITEM - FO	PRM 12							PHONE I	NO 573	-526-16	99		
DEPARTMENT	ALL CTATE DAD	SITE NAME	IO CITEO			SSET NAI	ME				ORG		PRIORITY
DNR-PARKS & HISTORIC PRESERV	ALL STATE PARI	KS AND HISTOR	IC SITES	MULTIPLE ASSE	15							)EPT P	PRIORITY 3
										2	2600 F	-MDCP	RIORITY 1
DESCRIPTION OF WORK	CATASTROPHIC	CONTINGENCY	•					JUST	IFICATIO	N			
THIS AUTHORIZATION OF FUNDS WOUL TO UNANTICIPATED REPAIRS IN A MANI SERVICES TO THE PUBLIC. THIS FUNDI IMMEDIATELY ADDRESS SEVERE DAMA MAJOR DISASTERS SUCH AS FLOODS, S	NER THAT WOULD NG WOULD ALSO GES OR LOSS OF	PROVIDE UNIN MAKE IT POSSIE BASIC SERVICE	TERRUPTED SLE TO S DUE TO		LUDING A	A LARGE OF VISIT	NUMBE ORS EVI	R OF PU ERY YEA	BLIC WA	TER A	ND WASTE	WATEF D ENSU	R SYSTEMS, WHICH JRE THAT PARKS
				COMPONENT AG	SE YEAR	RS	FA	CILITY	AGE YE	ARS			
Prior Appropri	iation		Biennium B	udget Request			L	ong Ran	ge Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal Y	/ear 4	Fiscal Y	ear 5	Fiscal Yea	ar 6	0018.035
\$0		\$0	2020	2021	20	022	202	23	202	24	2025	-	TOTAL GOV
							20.		202		2020		RECOMMENDATION
\$0		\$0	\$798,000	\$0		\$0		\$0		\$0		\$0	\$798,000
Governor's Recor	nmendation		1	 	Approp	riation				Oners	tions Budge	at Impa	ct Expenditure Plan for
		0004			Дргор		20		04	Орска		- Impa	
Fund Name	2020	2021		Fund Name		202		20			Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE STATE PARKS EARNINGS	\$0 \$0 \$0 \$798,000 \$0 \$0			/ENUE NINTENANCE RESI	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0	Equipn	ersonal Serv nent and Ex nent Purcha	penses	\$0.00 \$0.00 \$0.00
TOTAL	\$798,000	\$0		TOTAL			\$0		\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADMIN	ISTRATION			REQUEST	NO	CATE	GORY	CONTAC	CT JON	FITCH			
CAPITAL IMPROVEMENT PROGRAM				X000001	13	N	ИR						
PROGRAM BUDGET REQUEST ITEM - FO	RM 12							PHONE	NO 573	-526-16	 		
DEPARTMENT		SITE NAME	0.01750	DOADO BARKINA		SSET NAI	ME				ORG		PRIORITY
DNR-PARKS & HISTORIC PRESERV	ALL STATE PARI	KS AND HISTOR	CSITES	ROADS, PARKING	G, & TRA	AILS				NU	JMBER I	DEPT P	RIORITY 4
										2	2600	FMDCPI	RIORITY 1
DESCRIPTION OF WO	RK ROADWAY/TI	RAIL REPAIRS						JUST	IFICATIO	ON			
THESE FUNDS WOULD ALLOW MISSOUF REPAIR ITS EXISTING ROADWAYS, PARI INVOLVE THE ADDITION OF ROCK/GRAV ITEMS NECESSARY TO CORRECT DRAIN INSTALLATION OR REPLACEMENT OF W STRIPING OF EXISTING PAVED AREAS; A NEW ASPHALT. ALL PROJECTS WILL BE OUR PAVEMENT MANAGEMENT PLAN.	KING AREAS AND EL; REPLACEMEN IAGE PROBLEMS; HEEL STOPS; CRA AND OVERLAYING	TRAILS. WORK IT OF CULVERTS REPAIRS TO BE ACK FILLING, SE EXISTING ROAL	WOULD S OR OTHER IDGES; ALING AND DWAYS WITH	OF PUBLIC ROAD HUNDRED MILES	OS, INCL S OF HIK LAR MAI	LUDING B (ING AND INTENAN	OTH PA	VED ANI TRAILS,	O GRAVE	ELED SI ING TH	URFACES. IE KATY TR	WE ALS	SO HAVE SEVERAL
				COMPONENT AG	E YEA	RS	F/	ACILITY	AGE YE	ARS			
Prior Appropr	iation		Biennium Bu	udget Request			I	Long Rar	nge Plan				HB SECTION 0018.035
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal \	rear 4	Fiscal Y	ear 5	Fiscal Yea	ar 6	00 16.033
\$0		\$0	2020	2021	2	022	20:	23	202	24	2025		TOTAL GOV
\$0		\$0	\$1,400,000	\$0		\$0		\$0		\$0		\$0 F	RECOMMENDATION
φ <b>0</b>		\$0	\$1,400,000	ΨΟ		ΦΟ		ΨΟ		ΨΟ		φυ	\$1,400,000
Governor's Recon	nmendation			ITAFF	Approp	riation				Opera	l ations Budge	<u> </u>	t Expenditure Plan for
Fund Name	2020	2021	1	Fund Name		202	20	20	21		Item		Cost
CENEDAL DEVENUE							ФО.			ETE/D	ersonal Ser	vices ()	\$0.00
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$0	\$(		INTENANCE RESE	ERVE		\$0 \$0		\$0	Equipn	nent and Ex	penses	\$0.00
STATE PARKS EARNINGS	\$0 \$1,400,000	\$( \$(					\$0 \$0		\$0 \$0		nent Purcha	ses	\$0.00
	\$0	\$(					\$0		\$0				
	\$0	\$(	7				\$0		\$0				
TOTAL	\$1,400,000	\$(	)	TOTAL			\$0		\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADM	MINISTRATION			REQUEST	NO	CATE	GORY	CONTACT	JON	FITCH			
CAPITAL IMPROVEMENT PROGRAM				X000001	15	М	ır .						
PROGRAM BUDGET REQUEST ITEM -	FORM 12						F	PHONE N	O 573-	-526-16	i99 		
DEPARTMENT	ALL OTATE DAD	SITE NAME	10 01750	MULTIPLE ACCE		SSET NAM	ΛE				ORG		PRIORITY
DNR-PARKS & HISTORIC PRESERV	ALL STATE PARI	RS AND HISTOR	IC SITES	MULTIPLE ASSE	15					NU	IMBER D	EPT PR	RIORITY 5
										2	2600 FI	MDCPR	RIORITY 1
DESCRIPTION O	WORK SPENDING	AUTHORITY						JUSTIF	ICATIO	N			
MISSOURI STATE PARKS REQUESTS RECEIVED AS THE RESULT OF DONA AWARDS, OR GRANTS FOR THE COM PROJECTS.	TIONS, INSURANCE S	SETTLEMENTS,	COURT	AWARDS, OR GE PARK EARNINGS GIFTS, BEQUEST BE EXPENDED F	RANTS D S FUND, IS OR C OR ANY S OF MO E TREAS N AUTH	IRECTED SECTION ONTRIBU OF THE F NEY TO T SURER TO	TOWAR 253.040 TIONS C PURPOS THE DEP THE CF	RD A SPEO RSMO A OF MONE' BES OF SE ARTMEN' REDIT OF	CIFIC PI LUTHOF OR O' ECTION T OF NA THE ST	URPOS RIZES T THER F IS 253.( ATURA FATE P.	SE. AS IT RE THE DEPART REAL OR PE 010 TO 253.1 L RESOURC ARK EARNIN	LATES MENT RSONA 00; EX ES SHA NGS FU	TO " ACCEPT IL PROPERTY TO CEPT THAT ANY ALL BE DEPOSITED ND AND
				COMPONENT AG	SE YEAR	RS	FA	CILITY A	GE YE	ARS			
Prior Appr	opriation		Biennium Bı	udget Request			L	ong Rang	e Plan				HB SECTION 0018.035
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal Y	ear 4	Fiscal Y	ear 5	Fiscal Year	r <b>6</b>	0010.000
\$0		\$0	2020	2021	20	022	202	23	202	4	2025	$\vdash$	TOTAL GOV
													ECOMMENDATION
\$0		\$0	\$1,000,000	\$0		\$0		\$0		\$0		\$0	\$1,000,000
Governor's Re	commendation			I TAFF	Approp	riation				Opera	tions Budget	Impact	Expenditure Plan for
Fund Name	2020	2021	<del> </del>	Fund Name		202	on I	202	1		Item		Cost
						202		202					
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE DEPT NATURAL RESOURCES FED STATE PARKS EARNINGS	MAINTENANCE RESERVE \$0 \$0 FACILI' RAL RESOURCES FED \$500,000 \$0			'ENUE IINTENANCE RESI	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0	Equipn	ersonal Servi nent and Exp nent Purchas	enses	\$0.00 \$0.00 \$0.00
TOTAL	\$1,000,000	\$(	0	TOTAL			\$0		\$0	•	TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADMINI	STRATION			REQUEST	NO	CATEGOR	CONTA	CT JON	FITCH			
CAPITAL IMPROVEMENT PROGRAM				X000001	16	MR						
PROGRAM BUDGET REQUEST ITEM - FO	RM 12						PHONE	NO 573	-526-16	699		
DEPARTMENT		SITE NAME	0.01770			SET NAME				ORG		PRIORITY
DNR-PARKS & HISTORIC PRESERV	ALL STATE PARI	KS AND HISTORI	C SITES	MULTIPLE ASSE	TS				NU	JMBER [	DEPT F	PRIORITY 6
									2	2600 F	FMDCF	PRIORITY 1
DESCRIPTION OF WO	RK HISTORIC PR	RESERVATION					JUS <sup>-</sup>	<b>FIFICATIO</b>	N	_		
ALLOW USE OF THE HISTORIC PRESERV (THROUGH PURCHASE OR LESSER INTE HISTORIC PROPERTIES. THERE ARE A N COVERED UNDER THIS FUND. THE APPETHOSE TRANSACTIONS THAT ARE CONS PURCHASE OF LAND AND BUILDING, EAST REPAIR, ETC.). FUNDING FOR THE OPER TRANSACTIONS RELATED TO THE OPER APPROPRIATED IN THE DEPARTMENT'S	REST),RESTORE IUMBER OF REAL ROPRIATION WILL BIDERED CAPITAL BEMENTS, RENOV ATING EXPENSES ATING BUDGET (I	AND MARKET ÉI ESTATE TRANS ALLOW FOR TH IMPROVEMENT /ATIONS, MAINT S AND REAL EST I.E. LOANS, ETC.	NDANGERED ACTIONS E FUNDING OF S (I.E. ENANCE AND ATE	BUDGETS TO AL OPERATIONS BU	LOW THE JDGET AN CUR ON A AR CANN	APPROPRIA D LAND AND PROJECT-B OT BE DETEI	TE TRANS BUILDING Y-PROJEG	ACTIONS ACQUIS CT BASIS	S (I.E. L SITIONS . SINCE	OANS AND FROM THE THE TYPE	OR GF CAPI OF AL	ITAL IMPROVEMENT RANTS FROM THE TAL IMPROVEMENT JTHORITY NEEDED O AND ACTUAL
				COMPONENT AG	E YEARS	<b>;</b>	FACILITY	AGE YE	ARS			
Prior Appropri	ation		Biennium Bu	ıdget Request			Long Ra	nge Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Fisca	al Year 4	Fiscal Y	ear 5	Fiscal Yea	ar 6	0018.035
\$0		\$0	2020	2021	202	,	2023	202	0.4	2025	-	TOTAL GOV
		•			202			202				RECOMMENDATION
\$0		\$0	\$500,000	\$0		\$0	\$0		\$0		\$0	\$500,000
			1		<u> </u>							
Governor's Recom	imendation 			IAFF	Appropria	ition			Opera	ations Buage	et impa	ct Expenditure Plan for
Fund Name	2020	2021	F	Fund Name		2020	2	021		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE HISTORIC PRESERVATION REVOLV	EVENUE \$0 \$0 GE AINTENANCE RESERVE \$0 \$0 FAC \$0 \$0			ENUE INTENANCE RESE	ERVE	9	60 60 60 60 60	\$0	Equipn	ersonal Serv nent and Ex nent Purcha	penses	
TOTAL	\$500,000	\$(		TOTAL		(	50	\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADMIN	ISTRATION			REQUEST	NO	CATE	GORY	CONTAC	T JON	FITCH			
CAPITAL IMPROVEMENT PROGRAM				X000005	52	N	IR .						
PROGRAM BUDGET REQUEST ITEM - FO	PRM 12						F	PHONE I	NO 573	-526-16	i99 		
DEPARTMENT	ALL CTATE DAD	SITE NAME	IO CITEO			SSET NAM	ΜE				ORG JMBER .		PRIORITY
DNR-PARKS & HISTORIC PRESERV	ALL STATE PARI	KS AND HISTOR	IC SITES	MULTIPLE ASSE	15					NU	I MBER	DEPT P	RIORITY 7
										2	2600 I	FMDCP	RIORITY 1
DESCRIPTION OF WO	RK RENTAL UNIT	RENOVATION						JUST	IFICATIO	N			
THIS AUTHORIZATION OF FUNDS WOUL VARIOUS TYPES OF PLANNED AND UNF REPLACEMENT PROJECTS NECESSARY PROVIDE PUBLIC SERVICES THROUGHOUT ALL RENOVATIONS, LARGE ROOFING AIREPAIRS TO, OR REPLACEMENTS OF, E	ORESEEN MAINTE TO MAINTAIN EXI OUT THE PARK SY ND PAINTING PRO	ENANCE, RENOV ISTING RENTAL STEM. WORK W JECTS, AND OTI	ATION AND UNITS AND ILL INCLUDE	THAT MAJOR RE	OTHER PAIRS, I	MISCELL. RENOVAT	ANEOUS	FACILITIND REPL	ΓΙΕS. FU .ACEME	JNDS F NTS OF	ROM THIS	REQUE S CAN	OF OVER 1,800 :ST WOULD ENSURE BE COMPLETED TO /E THE ASSETS OF
				COMPONENT AG	E YEAF	RS	FA	CILITY	AGE YE	ARS			
Prior Appropr	iation		Biennium Bi	udget Request			L	ong Ran	ge Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal Y	ear 4	Fiscal Y	ear 5	Fiscal Yea	ar 6	0018.035
\$0		\$0	2020	2021	20	022	202	23	202	24	2025	.	TOTAL GOV
\$0		\$0	\$1,000,000	\$0		\$0		\$0		\$0		\$0 	RECOMMENDATION
\$0		\$0	\$1,000,000	<b>\$</b> 0		ΨΟ		φυ		φυ		ΨΟ	\$1,000,000
Governor's Recor	nmendation			TAFF	Approp	riation				Opera	L ations Budge	l et Impac	ct Expenditure Plan for
Fund Name	2020	2021		Fund Name		202	20	20:	21		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE STATE PARKS EARNINGS	\$0 \$0 \$0 \$1,000,000 \$0 \$0	\$( \$( \$( \$(		/ENUE NINTENANCE RESI	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0	Equipn	ersonal Sen nent and Ex nent Purcha	penses	\$0.00 \$0.00 \$0.00
TOTAL	\$1,000,000	\$(	)	TOTAL			\$0		\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADM	MINISTRATION			REQUEST	NO	CATE	GORY	CONTACT	r Jon	FITCH			
CAPITAL IMPROVEMENT PROGRAM				X000005	53	М	IR _						
PROGRAM BUDGET REQUEST ITEM -	FORM 12						F	PHONE N	O 573-	-526-16	99		
DEPARTMENT	ALL OTATE DAD	SITE NAME	10.01750	MULTIPLE ACCE		SET NAM	ΛE				ORG		PRIORITY
DNR-PARKS & HISTORIC PRESERV	ALL STATE PAR	KS AND HISTOR	IC SITES	MULTIPLE ASSE	15					NU	IMBER I	DEPT P	RIORITY 8
										2	2600	FMDCP	RIORITY 1
DESCRIPTION OF W	ORK PLAYGROUND	REPLACEMENT						JUSTIF	FICATIO	N			
THIS AUTHORIZATION OF FUNDS WO PLAYGROUNDS ON A CYCLICAL REPSYSTEM. WORK WILL INCLUDE THE FAND ALL SUPPORT FACILITIES NEED STANDARDS.	LACEMENT SCHEDUL PURCHASE AND INST	LE THROUGHOU ALLATION OF PL	T THE PARK AYGROUNDS	THAT MAJOR RE	OTHER PAIRS, F	MISCELLA RENOVAT	ANEOUS TONS AN	FACILITI ID REPLA	IES. FU ACEMEI	INDS F	ROM THIS FACILITIE	REQUE S CAN	OF OVER 1,800 EST WOULD ENSURE BE COMPLETED TO /E THE ASSETS OF
				COMPONENT AG	E YEAF	RS	FA	CILITY A	GE YE	ARS			
Prior Appr	opriation		Biennium Bı	udget Request			L	ong Rang	e Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal Y	ear 4	Fiscal Y	ear 5	Fiscal Yea	ar 6	0018.035
\$0		\$0	2020	2021	20	022	202	3	202	4	2025	-	TOTAL GOV
													RECOMMENDATION
\$0		\$0	\$700,000	\$0		\$0		\$0		\$0		\$0	\$700,000
Governor's Re	commendation			<u> </u> TAFF	Approp	riation				Opera	tions Budge	et Impac	t Expenditure Plan for
Fund Name	2020	2021	1	Fund Name	1	202	20	202	1	•	Item	•	Cost
GENERAL REVENUE	\$0		GENERAL REV							ETE/Da	ersonal Sen	vices ()	\$0.00
FACILITIES MAINTENANCE RESERVE	\$0	\$(	FACILITIES MA	INTENANCE RESI	ERVE		\$0 \$0		\$0	Equipm	nent and Ex	penses	\$0.00
STATE PARKS EARNINGS	\$0 \$700,000	\$( \$(	0				\$0 \$0		\$0 \$0	Equipm	nent Purcha	ses	\$0.00
	\$0	\$(	)				\$0		\$0				
	\$0	\$(	ή				\$0		\$0				
TOTAL	\$700,000	\$(		TOTAL			\$0		\$0		TOTAL		\$0

Department CONSERVATION					CI Coordinator MELANIE CRANE		<b>number</b> 3-522-4115		
						Govern	or's Recommendation		
Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section
DEPARTMENT OF CONSERVATION MDC OFFICE BUILDING	MDC-MAINTENANCE AND REPAIR	MR	1	2020	CONSER COMM	\$0 \$0 \$0 \$0 \$32,375,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$32,375,000	0018.040

NUMBER OF WORK ITEMS 1

Governor's Recommendation \$32,375,000

STATE OF MISSOURI, OFFICE OF ADM	INISTRATION			REQUEST	NO	CATEGO	RY CONTA	CT MEL	ANIE C	RANE		
CAPITAL IMPROVEMENT PROGRAM				B000000	8	MR						
PROGRAM BUDGET REQUEST ITEM -	FORM 12						PHONE	NO 573	-522-41	115		
<b>DEPARTMENT</b> CONSERVATION	DEPARTMENT O	SITE NAME	ON	MDC OFFICE BUI		ET NAME				ORG JMBER _		PRIORITY
CONSERVATION	DEPARTMENTO	CONSLAVATI	ON	MIDC OF FICE BOT	LDING							IORITY 1
										1400 F	MDCPR	IORITY 1
DESCRIPTION OF	WORK MDC-MAINT	AND REPAIR					JUS	TIFICATIO	ON			
FOR STREAM ACCESS ACQUISITION A DEVELOPMENT; FINANCIAL ASSISTAN PARTNERSHIP WITH OTHER PUBLIC A WILDLIFE, STATE FORESTS, WETLOR EXISTING AREAS; FOR MAJOR IMPRO SUPPLIES, AND LABOR) TO BUILDING DEPARTMENTAL STRUCTURES; AND CONTROL, AND LAND IMPROVEMENT	NCE TO OTHER PUBL AGENCIES; LAND ACC DS, AND NATURAL AF OVEMENTS AND REPA S, ROADS, HATCHER FOR SOIL CONSERVA	LIC AGENCIES O QUISITION FOR REAS AND ADDI AIRS (INCLUDING RIES, AND OTHE ATION ACTIVITIE	R IN UPLAND TIONS TO G MATERIALS, R ES, EROSION	IT IS ESTIMATED FY2019 TO FUND REQUEST.  COMPONENT AG	CAPITAL	IMPROVEN		ECTS AS	STATE			
Prior Appre	opriation		Biennium Bı	udget Request			Long Ra	nge Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Fis	cal Year 4	Fiscal Y	ear 5	Fiscal Yea	r 6	0018.040
\$0			2020	2021	202		2023	202		2025		TOTAL 001/
		\$0			202							TOTAL GOV ECOMMENDATION
\$0		\$0	\$32,375,000	\$0		\$0	\$0		\$0		\$0	\$32,375,000
Governor's Rec				TAFE	Appropria	tion			Opera	tions Budge	t Impact	Expenditure Plan for
Fund Name		2024		Fund Name	Дриорпа	2020		001	Орега	Item	· impact	
runu Name	2020	2021		runa Name		2020		021				Cost
CONSERVATION COMMISSION	\$0 \$0 \$0 \$0 \$32,375,000 \$0 \$0	\$1 \$1 \$1 \$1	0 0 0 0				\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	Equipn Equipn	ersonal Serv nent and Exp nent Purchas	oenses	\$0.00 \$0.00 \$0.00
TOTAL	\$32,375,000	\$(	0	TOTAL			\$0	\$0		TOTAL		\$0

Department STATEWIDE					CI Coordinator PETER VERSLUES		number 573-751-2638		
						Govern	or's Recommendation		
Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section
CRITICAL REQUIREMENTS STATEWIDE ASSETS	DOLIR MAINTENANCE AND REPAIR	MR	1	2020	SPEC EMP SEC WORK COMP	\$0 \$0 \$0 \$400,000 \$200,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$600,000	0018.045

NUMBER OF WORK ITEMS 1

Governor's Recommendation \$600,000

STATE OF MISSOURI, OFFICE OF A		REQUEST	NO	CATEG	GORY	CONTAC	T PET	ER VEF	RSLUES				
CAPITAL IMPROVEMENT PROGRAM	l			Z000003	6	MF	$_{R}$						
PROGRAM BUDGET REQUEST ITEM	I - FORM 12						``  F	PHONE N	IO 573-	-751-26	38		
DEPARTMENT		SITE NAME				SET NAMI	IE .				ORG		PRIORITY
STATEWIDE	CRITICAL REQU	IREMENTS		STATEWIDE ASS	ETS					NU	MBER C	DEPT PE	RIORITY 1
										C	0000 F	MDCPF	RIORITY 1
DESCRIPTION	OF WORK DOLIR CRI	TICAL M&R						JUSTII	FICATIO	N			
FUNDING FOR CRITICAL MAINTENA INDUSTRIAL RELATIONS (DOLIR) FA	LABOR AND	IS NOT UNUSUAL AVAILABLE IN TH DIVISION OF FAC	FOR CF IE DEPAR CILITIES N WHICH	RITICAL PERTMENT'S MANAGEN OCCUR U	ROJECT S OPERA MENT, D JNEXPE	TS TO DE ATING BI DESIGN A CTEDLY	VELOP JDGET. ND COI DURING	FOR W THE R NSTRUG THE F	/HICH ADEC REQUESTED CTION TO N FISCAL YEA	QUATE D FUND MAKE R AR AND	S WILL ENABLE THE EPAIRS AND WHICH REQUIRE		
				COMPONENT AG	E YEAR	S	FA	CILITY A	GE YE	ARS			
Prior Ap	propriation		Biennium Bu	ıdget Request			L	ong Rang	je Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal `	rear 3	Fiscal Y	ear 4	Fiscal Y	ear 5	Fiscal Yea	ar 6	0018.045
\$0			2020	2021	20		202		202		2025		TOTAL 001/
		\$0	2020	2021	20		202		202		2025	F	TOTAL GOV RECOMMENDATION
\$0		\$0	\$600,000	\$0		\$0		\$0		\$0		\$0	\$600,000
			T										
	Recommendation			TAFF	Appropri					Opera	tions Budge	t Impact	Expenditure Plan for
Fund Name	2020	2021	1	Fund Name		2020	0	202	11		Item		Cost
SPEC EMP SEC WORK COMP	\$400,000 \$200.000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0					\$0 \$0 \$0 \$0 \$0 \$0	\$0 Equipment and Expenses \$0 Equipment Purchases \$0 \$0		penses	\$0.00 \$0.00 \$0.00		
TOTAL	\$600,000	\$0 TOTAL \$0						\$0		TOTAL		\$0	

Department MO STATE HIGHWAY PATROL

CI Coordinator KELLY HAMMACK 573-526-0711

Governor's Recommendation

						Governor's	Recommendation		
Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section
TROOP D HEADQUARTERS - SPRINGFIELD TROOP D HEADQUARTERS BUILDING	RADIO TOWER REPLACEMENT	MR	1	2020	GEN REVENUE FAC MAIN RES ST HWY TRANS	\$0 \$0 \$0 \$0 \$466,501 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$466,501	0018.050
TROOP D SERVICE CENTER - CARTHAGE TROOP D SERVICE CENTER BUILDING	RADIO TOWER REPLACEMENT	MR	2	2020	GEN REVENUE FAC MAIN RES ST HWY TRANS	\$0 \$0 \$0 \$0 \$346,501 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$346,501	0018.050
TROOP B HEADQUARTERS AND CRIME LAB - MACON TROOP B HEADQUARTERS	REPLACE SEWER AND WATER LINES	MR	3	2020	GEN REVENUE FAC MAIN RES ST HWY TRANS	\$0 \$0 \$0 \$0 \$230,569 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$230,569	0000.000
TROOP G HEADQUARTERS AND CRIME LAB - WILLOW SPRINGS TROOP G HEADQUARTERS	CURTAIN WALL SYSTEM REPLACEMENT	MR	4	2020	GEN REVENUE FAC MAIN RES ST HWY TRANS	\$0 \$0 \$0 \$0 \$619,982 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$619,982	0018.050
TROOP G HEADQUARTERS AND CRIME LAB - WILLOW SPRINGS TROOP G HEADQUARTERS	EXTERIOR REPAIRS	MR	5	2020	GEN REVENUE FAC MAIN RES ST HWY TRANS	\$0 \$0 \$0 \$121,680 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$121,680	0018.050
GENERAL HEADQUARTERS COMPLEX - JEFFERSON CITY GENERAL HEADQUARTERS BUILDING	REPLACE WATER SERVICE	MR	6	2020	GEN REVENUE FAC MAIN RES ST HWY TRANS	\$0 \$0 \$0 \$0 \$70,400 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$70,400	0018.050
MSHP FLIGHT OPERATIONS - JEFFERSON CITY HANGAR / OFFICES	LIGHTING UPGRADES	MR	7	2020	GEN REVENUE FAC MAIN RES ST HWY TRANS	\$0 \$0 \$0 \$0 \$0 \$42,080 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$42,080	0018.050

Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section
GENERAL HEADQUARTERS COMPLEX - JEFFERSON CITY GENERAL HEADQUARTERS BUILDING	REPLACE ROOFS	MR	8	2020	GEN REVENUE FAC MAIN RES ST HWY TRANS	\$0 \$0 \$0 \$84,480 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$84,480	0018.050
TROOP D HEADQUARTERS - SPRINGFIELD TROOP D HEADQUARTERS BUILDING	FIRING RANGE UPGRADE	MR	9	2020	GEN REVENUE FAC MAIN RES ST HWY TRANS	\$0 \$0 \$0 \$94,563 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$94,563	0018.050
TROOP D HEADQUARTERS - SPRINGFIELD TROOP D HEADQUARTERS BUILDING	REPLACE EMERGENCY GENERATOR	MR	10	2020	GEN REVENUE FAC MAIN RES ST HWY TRANS	\$0 \$0 \$0 \$90,618 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$90,618	0018.050
TROOP F CDL SUPER SITE - ST MARTINS CDL/MVI BUILDING	REPLACE HVAC EQUIPMENT	MR	11	2020	GEN REVENUE FAC MAIN RES ST HWY TRANS	\$0 \$0 \$0 \$81,400 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$81,400	0018.050
TROOP A HEADQUARTERS - LEES SUMMIT TROOP A HEADQUARTERS - LEE'S SUMMIT	REPLACE DUCTWORK	MR	12	2020	GEN REVENUE FAC MAIN RES ST HWY TRANS	\$0 \$0 \$0 \$195,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$195,000	0018.050
TROOP E HEADQUARTERS - POPLAR BLUFF TROOP E HEADQUARTERS BUILDING - POPLAR BLUFF	EXTERIOR BLDG REPAIRS	MR	13	2020	GEN REVENUE FAC MAIN RES ST HWY TRANS	\$0 \$0 \$0 \$74,592 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$74,592	0018.050
MSHP FLIGHT OPERATIONS - JEFFERSON CITY HANGAR / OFFICES	MISCELLANEOUS REPAIRS	MR	14	2020	GEN REVENUE FAC MAIN RES ST HWY TRANS	\$0 \$0 \$0 \$440,145 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$440,145	0018.050
TROOP B HEADQUARTERS AND CRIME LAB - MACON TROOP B HEADQUARTERS	EXTERIOR BUILDING REPAIR	MR	15	2020	GEN REVENUE FAC MAIN RES ST HWY TRANS	\$0 \$0 \$0 \$0 \$470,729 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$470,729	0018.050

Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section
TROOP G HEADQUARTERS AND CRIME LAB - WILLOW SPRINGS TROOP G HEADQUARTERS	PARKING LOT REPAIRS	MR	16	2020	GEN REVENUE FAC MAIN RES ST HWY TRANS	\$0 \$0 \$0 \$484,271 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$484,271	0018.050

NUMBER OF WORK ITEMS 16

Governor's Recommendation \$3,913,511

STATE OF MISSOURI, OFFICE OF ADMIN		REQUEST	NO	CATEGOR	Y CONTA	CT KEL	LY HAM	MACK					
CAPITAL IMPROVEMENT PROGRAM				R000003	0	MR	PHONE	NO 573	_526_07 <sup>.</sup>	11			
PROGRAM BUDGET REQUEST ITEM - FO	RM 12					<u> </u>	FIIONE	140 3/3					
<b>DEPARTMENT</b> MO STATE HIGHWAY PATROL	TROOP D HEADO	SITE NAME QUARTERS - SPI	RINGFIFI D	TROOP D HEADG		ET NAME S BUILDING				ORG IMBER		PRIORITY	
		407.11.1.2.10 0				20.22				DE		ORITY 1	
										3325 FM	IDCPRI	ORITY 1	_
DESCRIPTION OF WORK								TFICATIO					
REPLACE FACILITY RADIO TOWER WITH HIGHWAY PATROL DEMANDS.	OUNI STATE	THE CURRENT R REPLACED WITH											
				COMPONENT AG	E 34 YEA	RS	FACILI	TY AGE 3	34 YEAF	RS	_		
Prior Appropri	ation		Biennium Bu	udget Request			Long Ra	nge Plan				HB SECTION 0018.050	
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Yo	ear 3 Fisca	al Year 4	Fiscal Y	ear 5	Fiscal Year	6	0010.000	
\$0		\$0	2020	2021	202	2   2	2023	202	24	2025		TOTAL GOV	ᅱ
\$0		\$0	\$466,501	\$0		\$0	\$0		\$0		\$0 RE	COMMENDATIO	NC
Ψ0		ΨΟ	Ψ400,301	ΨΟ		ΨΟ	ΨΟ		ΨΟ		ΨΟ	\$466,501	
Governor's Recon	mendation			ITAFP	Appropria	tion			Opera	tions Budget I	mpact E	xpenditure Plan	for
Fund Name	2020	2021	1	Fund Name		2020	20	)21		Item		Cost	$\dashv$
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE STATE HWYS AND TRANS DEPT	\$0 \$0 \$0 \$466,501	\$0 \$0 \$0 \$0		ENUE INTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	Equipm Equipm	ersonal Servic nent and Expe nent Purchase	nses	\$0	0.00 0.00 0.00
TOTAL	\$0 \$466,501		\$0 TOTAL				\$0 \$0	\$0	ļ	TOTAL			\$0

STATE OF MISSOURI, OFFICE OF AD	REQUEST	NO	CATEG	ORY CON	FACT KEL	LY HAM	MACK					
CAPITAL IMPROVEMENT PROGRAM				R000007	72	MR	٦					
PROGRAM BUDGET REQUEST ITEM	- FORM 12						PHO	NE NO 573	3-526-07	11		
DEPARTMENT	TD00D D 05D\#	SITE NAME	DTIMOS	TD00D D 0ED) #4		SET NAME				ORG		PRIORITY
MO STATE HIGHWAY PATROL	TROOP D SERVI	CE CENTER - CA	ARTHAGE	TROOP D SERVIO	CE CENT	EK BUILDI	ING		NU	MBER D	EPT PR	IORITY 2
									3	3327 <b>F</b>	MDCPR	IORITY 1
DESCRIPTION OF W	ORK RADIO TOWER	REPLACEMENT					JL	STIFICATION	ON			
REPLACE 350' RADIO TOWER WITH 1	IDS.	THE CURRENT R REPLACED WITH										
Prior App		COMPONENT AG	6E 43 YE	EARS		ILITY AGE (		RS		HB SECTION 0018.050		
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3 F	Fiscal Year 4	Fiscal	ear 5	Fiscal Yea	r 6	00 10.000
\$0		\$0	2020	2021	20	22	2023	202	24	2025		TOTAL GOV
\$0		\$0	\$346,501	\$0		\$0	:	50	\$0		\$0 RE	ECOMMENDATION \$346,501
Governor's Re	ecommendation			TAFF	Appropr	iation			Opera	tions Budget	Impact	Expenditure Plan for
Fund Name	2020	2021		Fund Name		2020		2021		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE STATE HWYS AND TRANS DEPT	\$0 \$0 \$0 \$346,501 \$0 \$0	\$0 \$0 \$0 \$0		ENUE INTENANCE RESE	\$0 \$0 Equipment and Expenses \$0 \$0 \$0 Equipment Purchases \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$0.00 \$0.00 \$0.00				
TOTAL	\$346,501	\$(	\$0 TOTAL \$0					\$0	İ	TOTAL		\$0

STATE OF MISSOURI, OFFICE OF AD	MINISTRATION			REQUEST	NO	CATEGORY	CONTACT	KEL	LY HAMI	MACK	
CAPITAL IMPROVEMENT PROGRAM				R000013	35	MR					
PROGRAM BUDGET REQUEST ITEM	- FORM 12			1,000010	,,	""	PHONE N	D 573	-526-071	1	
<b>DEPARTMENT</b> MO STATE HIGHWAY PATROL	TROOP B HEADO	SITE NAME QUARTERS AND	CRIME LAB -	TROOP B HEADO		SET NAME	•		NUM		PRIORITY T PRIORITY 3
									33	310 <b>FM</b> D	CPRIORITY 1
DESCRIPTION OF W	ORK REPL SEWER &	WATER LINES					JUSTIF	ICATIC	N		
REPLACE SANITARY WASTE AND DO HEADQUARTERS BUILDING.			Y AT THE	END OF EXPE	CTED LIFE	. REPL			RVING THE FACILITY MENDED TO AVOID		
				COMPONENT AG	E 54 YEA	RS	FACILITY	AGE 5	4 YEAR	S	
Prior App	ropriation		Biennium Bu	udget Request			Long Range	e Plan			HB SECTION 0000.000
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Fiscal	Year 4 F	iscal Y	ear 5	Fiscal Year 6	0000.000
\$0		\$0	2020	2021	202	2 2	023	202	4	2025	TOTAL GOV
\$0		\$0	\$230,569	\$0		\$0	\$0		\$0	\$1	RECOMMENDATION \$230,569
Governor's Re	ecommendation			<u>                                     </u>	l Appropria	<u> </u>			Operation	ons Budget Im	_l pact Expenditure Plan for
Fund Name	2020	2021	F	Fund Name		2020	202	l		Item	Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE STATE HWYS AND TRANS DEPT	\$0 \$0 \$0 \$230,569 \$0 \$0						ent and Expens				
TOTAL	\$230,569	\$0		TOTAL \$0 \$0					TOTAL	\$	

STATE OF MISSOURI, OFFICE OF ADM	MINISTRATION			REQUEST	NO	CATEGORY	CONTACT	KEL	LY HAMM	ACK	
CAPITAL IMPROVEMENT PROGRAM				R000010	3	MR					
PROGRAM BUDGET REQUEST ITEM -	FORM 12						PHONE N	573	-526-0711		
<b>DEPARTMENT</b> MO STATE HIGHWAY PATROL	TROOP G HEADO		CRIME LAB -	TROOP G HEADO		SET NAME S	•		ORG NUME	BER DEPT	PRIORITY PRIORITY 4
									335	50 FMDC	PRIORITY 1
DESCRIPTION OF W	ORK CURTAIN WALL	SYSTEM REPL					JUSTIF				
REPLACE THE GLAZED ALUMINUM CURTAIN WALL ASSEMBLIES AT TROOP G HEADQUARTERS.				THE EXISTING CI CURTAIN WALL S REQUIRES RESIS REPLACEMENT O REQUIREMENTS	SYSTEM ( STANCE TO THE C  .	CANNOT BE UI FO MUCH MOF URTAIN WALL	PGRADED II RE STRINGE SYSTEM IS	N-PLA(	CE AND TH QUIREME IIRED TO N	HE CURRENT INTS TODAY. MEET CURRE	BUILDING CODE COMPLETE
				COMPONENT AG	E 47 YE/	ARS			7 YEARS	·	
Prior Appr	opriation		Biennium Bu	ıdget Request			Long Rang	e Plan			HB SECTION 0018.050
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Fisca	l Year 4 F	iscal Y	ear 5 F	iscal Year 6	0010.000
\$0		\$0	2020	2021	202	22 2	023	202	24	2025	TOTAL GOV
\$0		\$0	\$619,982	\$0		\$0	\$0		\$0	\$0	RECOMMENDATION \$619,982
Governor's Re			1	TAEF	Appropri	ation			Onorotio	no Budgot Imn	act Expenditure Plan fo
		0001			Appropri		1 000		Operacion		
Fund Name	2020	2021		Fund Name		2020	202			Item	Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE STATE HWYS AND TRANS DEPT	\$0 \$0 \$0 \$619,982 \$0 \$0			ENUE INTENANCE RESE	ERVE	\$ \$ \$	\$0 \$0 \$0 Equipment and Expense Equipment Purchases \$0 \$0 \$0 \$0 Equipment Purchases \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		0 \$0.0 es \$0.0 \$0.0		
TOTAL	\$619,982	\$0		TOTAL \$0 \$0					TOTAL		

CAPITAL IMPROVEMENT PROGRAM	TATE OF MISSOURI, OFFICE OF ADMINISTRATION						CONTACT	KELLY	HAMMACK		
OCH HAL HVIETAU VLIVIENT FROGRAM				R000011	7	MR					
PROGRAM BUDGET REQUEST ITEM - F	ORM 12						PHONE NO	573-52	26-0711		
<b>DEPARTMENT</b> MO STATE HIGHWAY PATROL	TROOP G HEADQ WILLOW SPRINGS		CRIME LAB -	TROOP G HEADO		TNAME			ORG NUMBER	DEPT PF	PRIORITY RIORITY 5
									3350	FMDCPF	RIORITY 1
DESCRIPTION OF	F WORK EXTERIOR	REPAIRS					JUSTIFI	CATION			
EXTERIOR BUILDING REPAIRS INCLUDI WATERPROOFING; PAINT ALL EXTERIO REPLACE ENTRANCE, STEPS AND SIDE		TROOP G HEADO REPAIRS NECES REPAIRS WILL LE	SARY TO F	REVENT MO	ISTURE PEI	NETRAT	ION AND WA	TER DAMA			
									\\\		
				COMPONENT AG	E 45 YEAF		FACILITY		YEARS		
Prior Approp	priation			COMPONENT AG	E 45 YEAF		FACILITY Long Range		YEARS		HB SECTION 0018.050
Prior Approp	oriation	\$0			E 45 YEAF		Long Range			Year 6	HB SECTION 0018.050
	priation	\$0 \$0	Biennium Bu	dget Request		ar 3 Fiscal	Long Range	Plan	ar 5 Fiscal	)25	0018.050 TOTAL GOV
\$0	oriation	•	Biennium Bu Fiscal Year 1	dget Request Fiscal Year 2	Fiscal Ye	ar 3 Fiscal	Long Range	Plan iscal Yea	ar 5 Fiscal	)25	0018.050
\$0 \$0		\$0	Biennium Bu Fiscal Year 1 2020	dget Request Fiscal Year 2 2021 \$0	Fiscal Ye	ar 3 Fiscal	Year 4 F	Plan iscal Yea 2024	ar 5   Fiscal 20	)25 \$0	0018.050  TOTAL GOV RECOMMENDATION
\$0 \$0 \$0		\$0	Biennium Bu Fiscal Year 1 2020 \$121,680	dget Request Fiscal Year 2 2021 \$0	Fiscal Ye	ar 3 Fiscal	Year 4 F	Plan iscal Yea 2024	ar 5   Fiscal 20	\$0 \$0 dget Impact	0018.050  TOTAL GOV RECOMMENDATION \$121,680
\$0 \$0 \$0 Governor's Reco	ommendation	\$0 \$0 \$0	Biennium Bu Fiscal Year 1 2020 \$121,680	dget Request Fiscal Year 2 2021 \$0 TAFP	Fiscal Ye 2022 Appropriat	ar 3 Fiscal 20 \$0	Year 4 F 023 \$0 2021	Plan iscal Yea 2024  \$0 F \$0 F \$0 E	\$0 Sperations Bu	dget Impact n Services 0 Expenses	TOTAL GOV RECOMMENDATION \$121,680

STATE OF MISSOURI, OFFICE OF ADMINISTRATION				REQUEST	NO	CATEG	ORY C	ONTACT	KELL	Y HAM	IMACK		
CAPITAL IMPROVEMENT PROGRAM				R000013	36	MF	٦						
PROGRAM BUDGET REQUEST ITEM	- FORM 12						PH	HONE NO	573-	526-07	11		
DEPARTMENT	OENEDAL HEAD	SITE NAME	ADI EV	OENEDAL HEAD		SET NAME					ORG		PRIORITY
MO STATE HIGHWAY PATROL	GENERAL HEAD JEFFERSON CIT		VIPLEX -	GENERAL HEAD	JUARTE	K9 BUILDI	ING			I NU	MBER D	EPT PR	RIORITY 6
										3	300 FI	MDCPR	IORITY 1
DESCRIPTION OF	WORK REPLACE WA	TER SERVICE						JUSTIFIC	CATIO	N			
REPLACE EXISTING 4 INCH DUCTILE IRON WATER SERVICE WITH 6 INCH SERVICE TO THE GENERAL HEADQUARTERS AND 4 INCH TEE TO SERVE THE WAREHOUSE FACILIT				EXISTING 4 INCH RECENT WATER WITHOUT WATER SERVICE	LINE BR	EAKS HAV	VE LEFT	THE HEA	DQUA	RTERS	AND WARE	EHOUSE	ID OF LIFE CYCLE. E FACILITIES
				COMPONENT AG	E 51 YE	ARS	F	ACILITY	AGE 5	1 YEAI	RS		
Prior App	ropriation		Biennium Bu	udget Request			Lo	ng Range	Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal Ye	ar 4 Fi	scal Y	ear 5	Fiscal Year	r 6	0018.050
\$0		\$0	2020	2021	20	22	2023		202	4	2025		TOTAL GOV
							_0_0		0_		2020		ECOMMENDATION
\$0		\$0	\$70,400	\$0		\$0		\$0		\$0		\$0	\$70,400
Governor's Re	ecommendation			<u>I</u> TAFF	Appropr	iation				Opera	tions Budget	Impact	Expenditure Plan for
Fund Name	2020	2021		Fund Name		2020		2021			Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE STATE HWYS AND TRANS DEPT	\$0 \$70,400 \$0 \$0	\$( \$( \$( \$(	FACILITIES MA 0 0 0 0 0	IERAL REVENUE  ILITIES MAINTENANCE RESERVE  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$0.00 \$0.00 \$0.00						
TOTAL	\$70,400	\$0	o	TOTAL			\$0		\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF AL	REQUEST	NO	CATE	GORY	CONTACT	r KELI	LY HAMI	MACK	,				
CAPITAL IMPROVEMENT PROGRAM				R000013	80	М	IR						
PROGRAM BUDGET REQUEST ITEM	I - FORM 12						ĮF	PHONE N	O 573-	526-071	1		
DEPARTMENT	MOUD FLIGHT OF	SITE NAME	EEEDOON OITY			SSET NAM	1E				RG	F	PRIORITY
MO STATE HIGHWAY PATROL	MSHP FLIGHT OF	PERATIONS - JE	FFERSON CITY	HANGAR / OFFIC	ES					NUM	MBER DE	PT PRIC	RITY 7
										33	375 <b>FM</b>	DCPRIC	RITY 1
DESCRIPTION	OF WORK LIGHTING (	JPGRADES						JUSTIF	ICATIO	N			
REPLACE EXISTING FLUORESCENT		THE LIGHTING FI ARE WARRANTE FIXTURES WILL F	D. REPL	ACEMENT	T OF FLU	JORESCI	ENT FIX	TURES	WITH HIGH	EFFICIE	NCY LED		
				COMPONENT AG	E YEAF	RS	FA	CILITY A	GE YE	ARS			
Prior Ap	propriation			udget Request	<u> </u>			ong Rang				$\neg$	HB SECTION
\$0	•	\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal Y		Fiscal Y	oor 5	Fiscal Year (		0018.050
												′	
\$0		\$0	2020	2021	20	022	202	3	202	4	2025	RE	TOTAL GOV
\$0		\$0	\$42,080	\$0		\$0		\$0		\$0	;	\$0	\$42,080
												$\bot$	
Governor's F	Recommendation			TAFF	Approp	riation				Operati	ons Budget I	mpact E	xpenditure Plan for
Fund Name	2020	2021		Fund Name		2020	0	202	1		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERV STATE HWYS AND TRANS DEPT	\$0 \$0 \$0 \$42,080 \$0 \$42,080	\$0 \$0 \$0 \$0 \$0		'ENUE NINTENANCE RESE	\$0 \$0 FTE/Personal Ser \$0 \$0 Equipment and Ex \$0 \$0 \$0 Equipment Purchal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		ent and Expe	nses	\$0.00 \$0.00 \$0.00				
TOTAL	\$42,080	\$0		TOTAL			\$0		\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADMI	REQUEST	NO	CATEGO	RY CONTA	ACT KEL	LY HAM	MACK					
CAPITAL IMPROVEMENT PROGRAM				R000009	9	MR						
PROGRAM BUDGET REQUEST ITEM - F	ORM 12						PHONI	ENO 573	-526-07	11		
DEPARTMENT		SITE NAME				SET NAME	_			ORG		PRIORITY
MO STATE HIGHWAY PATROL	GENERAL HEAD JEFFERSON CIT		IPLEX -	GENERAL HEAD	QUARTER	S BUILDING	G		NU	MBER	DEPT P	RIORITY 8
	02.12.100.101.								3	3300	FMDCP	RIORITY 1
DESCRIPTION O	F WORK REPLAC	E ROOFS					JUS	TIFICATIO	ON	•		
REPLACE MEMBRANE ROOF SYSTEM ON STORAGE BUILDINGS 55153 AND 55190 (4,00 SQ. FT.).				EXISTING ROOF CONSIDERED FO			ROACHING	THE END	OF THE	EIR USEFU	IL LIFE /	AND SHOULD BE
				COMPONENT AG	E 27 YEA	.RS		ITY AGE 2		RS		
Prior Approp	riation		Biennium Bu	udget Request			Long R	ange Plan				HB SECTION 0018.050
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Fis	scal Year 4	Fiscal Y	ear 5	Fiscal Ye	ar 6	0018.030
\$0		\$0	2020	2021	202	2	2023	202	24	2025		TOTAL GOV
												RECOMMENDATION
\$0		\$0	\$84,480	\$0		\$0	\$0		\$0		\$0	\$84,480
Governor's Reco	mmendation			TAFF	Appropria	ation			Opera	tions Budg	et Impa	t Expenditure Plan for
Fund Name	2020	2021	ı	Fund Name		2020		2021		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE STATE HWYS AND TRANS DEPT	\$0 \$0 \$0 \$84,480 \$0 \$0	\$0 \$0 \$0 \$0	FACILITIES MA	IERAL REVENUE  SILITIES MAINTENANCE RESERVE  SO SO SO SO SO SO SO SO SO SO SO SO SO		(penses	\$0.00 \$0.00 \$0.00					
TOTAL	\$84,480	\$0		TOTAL			\$0	\$0	†	TOTAL		\$0

STATE OF MISSOURI, OFFICE OF AD	MINISTRATION			REQUEST	NO	CATEGO	ORY CONTA	CT KEL	LY HAM	MACK		
CAPITAL IMPROVEMENT PROGRAM				R000002	.7	MR						
PROGRAM BUDGET REQUEST ITEM	- FORM 12						PHONE	NO 573	-526-071	11		
DEPARTMENT		SITE NAME				SET NAME				RG	F	PRIORITY
MO STATE HIGHWAY PATROL	TROOP D HEADO	JUARTERS - SPF	RINGFIELD	TROOP D HEADC	QUARTER	S BUILDING	G		NUI	MBER DE	PT PRIC	ORITY 9
									3	325 FM	IDCPRIC	ORITY 1
DESCRIPTION OF	F WORK FIRING RANG	GE UPGRADE					JUS	TIFICATIO	DN .	•		
REPLACDE 4-BAY TARGET SYSTEM	IN TROOP D'S FIRING I	RANGE.		THE EXISTING TA FREQUENTLY, A LOCATE								
				COMPONENT AG	E 23 YE/	ARS	FACIL	ITY AGE 4	14 YEAF	RS		
Prior App	propriation		Biennium Bu	udget Request			Long Ra	nge Plan				HB SECTION 0018.050
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal \	/ear 3 Fi	iscal Year 4	Fiscal Y	ear 5	Fiscal Year	6	0010.000
\$0		\$0	2020	2021	202	22	2023	202	24	2025		TOTAL GOV
\$0		\$0	\$94,563			\$0	\$0		\$0		\$0 RE	COMMENDATION \$94,563
			** ,	, ,								<b>40 1,000</b>
Governor's Re	ecommendation		1	ITAFP	Appropri	ation			Operat	tions Budget	Impact E	xpenditure Plan for
Fund Name	2020	2021	+	Fund Name		2020	2	021		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE STATE HWYS AND TRANS DEPT	\$0 \$0 \$0 \$94,563 \$0 \$0	\$0 \$0 \$0 \$0		ENUE INTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	Equipm Equipm	ersonal Servic ent and Expe ent Purchase	enses	\$0.00 \$0.00 \$0.00
TOTAL	\$94,563	\$0	)	TOTAL			\$0	\$0		TOTAL	İ	\$0

STATE OF MISSOURI, OFFICE OF ADMII	IISTRATION			REQUEST	NO C	CATEGORY	CONTACT	KELI	Y HAMMA	ACK	
CAPITAL IMPROVEMENT PROGRAM				R000003	5	MR					
PROGRAM BUDGET REQUEST ITEM - F	ORM 12					· •	PHONE NO	O 573-	526-0711		
<b>DEPARTMENT</b> MO STATE HIGHWAY PATROL	TROOP D HEADC	<b>SITE NAME</b> QUARTERS - SPI	RINGFIELD	TROOP D HEADQ		<b>F NAME</b> BUILDING			ORC NUMB	DEP1	PRIORITY  PRIORITY 10  CPRIORITY 1
DESCRIPTION OF WORI		CV CENEDATOR	,				JUSTIF	ICATIO		- ILMD	JPRIORITT I
REPLACE THE EMERGENCY GENERATO SERVES THE TROOP HEADQUARTERS.	OR AND AUTOMATIC		VITCH, WHICH	THE EXISTING GEREPLACED.	ENERATOR I	IS APPROAC				EFUL LIFE AN	ND WILL NEED TO BE
Prior Approp	riation	\$0		COMPONENT AG dget Request Fiscal Year 2	E 20 YEARS		Long Range		2 YEARS	iscal Year 6	HB SECTION 0018.050
		, -									
\$0 \$0		\$0 \$0	2020 \$90,618	2021 \$0	2022	\$0	\$0	202	\$0	2025 \$0	TOTAL GOV RECOMMENDATION
											\$90,618
Governor's Reco	mmendation			TAFP	Appropriatio	on I			Operation	ns Budget Imp	, ,
Governor's Reco	mmendation 2020	2021	F	TAFP	Appropriatio	on 2020	202		Operation	ns Budget Imp	, ,
		\$(	GENERAL REVI FACILITIES MAI	Fund Name				\$0 \$0	FTE/Perso		Dact Expenditure Plan for Cost

STATE OF MISSOURI, OFFICE OF ADMII	NISTRATION			REQUEST	NO	CATEGORY	CONTACT	KELLY	/ HAMMACK		
CAPITAL IMPROVEMENT PROGRAM				R000000	3	MR					
PROGRAM BUDGET REQUEST ITEM - F	ORM 12						PHONE NO	573-5	26-0711		
<b>DEPARTMENT</b> MO STATE HIGHWAY PATROL	TROOP F CDL SU	SITE NAME IPER SITE - ST I	MARTINS	CDL/MVI BUILDIN		ET NAME	•		ORG NUMBER	DEPT PR	PRIORITY IORITY 11
									3345	FMDCPR	IORITY 1
DESCRIPTION OF WO	RK REPLACE HVAC	C EQUIPMENT					JUSTIFIC				
REPLCE 4 GAS FIRED FUNACES RATED REPLACE 4 SPLIT DX UNITS BETWEEN			US EACH.	THE EXISTING HY LIFE. THE EXISTI				ENT AN	D AKE NEAKI	NG END OF	THEIR USEFUL
Diag Annan	ulation			COMPONENT AG	E 19 YEAI	RS	FACILITY A		YEARS		LID OFOTION
Prior Approp	nation			dget Request			Long Range				HB SECTION 0018.050
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Ye	ear 3   Fiscal	Year 4 Fi	scal Yea	ar 5 Fiscal	Year 6	
\$0		\$0	2020	2021	2022	2 20	023	2024	20	25	TOTAL GOV
\$0		\$0	\$81,400	\$0		\$0	\$0	\$30	0,000	\$69,904	\$81,400
Governor's Reco	mmendation			TAFP	Appropria	tion		1	I Operations Bu	dget Impact	Expenditure Plan fo
Fund Name	2020	2021	F	Fund Name		2020	2021		Iten	1	Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE STATE HWYS AND TRANS DEPT	\$0 \$0 \$0 \$81,400 \$0 \$0			ENUE INTENANCE RESE	RVE	\$0 \$0 \$0 \$0 \$0		\$0 E	TE/Personal S quipment and quipment Pur	Expenses	\$0.0 \$0.0 \$0.0
	ı		1				1				

STATE OF MISSOURI, OFFICE OF ADI	MINISTRATION			REQUEST	NO	CATEGOR	Y CONTA	CT KEL	LY HAM	MACK		
CAPITAL IMPROVEMENT PROGRAM				· ·								
PROGRAM BUDGET REQUEST ITEM	FORM 12			R000014	· I	MR	PHONE	NO 573	-526-07	11		
DEPARTMENT MO STATE HIGHWAY PATROL	TROOP A HEADO	<b>SITE NAME</b> QUARTERS - LEE	ES SUMMIT	TROOP A HEADO		SET NAME RS - LEE'S SUI	MMIT		NU		PRI PT PRIORI DCPRIORI	
DESCRIPTION	I DF WORK REPLACE [	NICTWORK					IIIQ	TIFICATION		1 1011	301 1110111	
REPLACE EXISTING INTERNALLY INS WITH NEW EXTERIOR INSULATED DU WORK SHALL INCLUDE THE REPLAC CONNECTIONS TO THE FACILITY BAS	ULATED DUCTWORK JCTWORK. EMENT OF EXISTING	THROUGHOUT	)	EXISTING INTER AT THE END OF I REPLACEMENT V CREATING A SMO REMOVAL OF INT THAT HAS OCCU QUALITY.	LIFE CYC WITH EX DOTH IN FERIOR I	CLE AND SHOVE TERIOR INSUITERIOR FINIS NSULATED D	WORK IS WING SIG LATED DU H LEADIN UCTWORI	ORIGINAI NS OF DA CTWORK G TO ENE K WILL AL	L TO TH MAGE. WILL R ERGY EI SO ELIN	REDUCE DUCT FFICIENCY BE MINATE INTER	FRICTION ENEFITS. RNAL DUC	N LOSS BY
				COMPONENT AG	E 48 YE	ARS	FACIL	ITY AGE 4	48 YEAI	RS		
Prior Appl	ropriation		Biennium Bu	ıdget Request			Long Ra	nge Plan				3 SECTION 0018.050
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal `	Year 3 Fisc	al Year 4	Fiscal Y	ear 5	Fiscal Year 6		0010.000
\$0		\$0	2020	2021	20	22	2023	202	24	2025		OTAL GOV
\$0		\$0	\$195,000	\$0		\$0	\$0		\$0	\$		MMENDATION \$195,000
Governor's Re	ecommendation			TAFF	Appropr	iation		1	Opera	tions Budget Ir	npact Expe	enditure Plan for
Fund Name	2020	2021	F	Fund Name		2020	2	021		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE STATE HWYS AND TRANS DEPT	\$0 \$0 \$0 \$195,000 \$0 \$0	\$( \$(		ENUE INTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	Equipm Equipm	ersonal Service nent and Exper nent Purchases	nses	\$0.00 \$0.00 \$0.00
TOTAL	\$195,000	\$0	)	TOTAL			\$0	\$0	<u> </u> 	TOTAL		\$0

AABIEAL IAABBAA (C	MINISTRATION			REQUEST	NO	CATEGORY	CONTAC	T KELL	Y HAMM	MACK	
CAPITAL IMPROVEMENT PROGRAM				R000004	8	MR					
PROGRAM BUDGET REQUEST ITEM	- FORM 12			11000001			PHONE N	IO 573-	526-0711	1	
<b>DEPARTMENT</b> MO STATE HIGHWAY PATROL	TROOP E HEADQ	SITE NAME QUARTERS - POF	PLAR BLUFF	TROOP E HEADQ		<b>T NAME</b> BUILDING - P	POPLAR BL	.UFF	OR NUM	BER DEF	PRIORITY PT PRIORITY 13 DCPRIORITY 1
DESCRIPTION OF	WORK EXTERIOR BL	DO DEDAIDO					шоти	-IOATIO		SS FMI	DCPRIORITY
COMPLETE BUILDING EXTERIOR RE SEALING, PAINTING, AND WINDOW	PAIRS, INCLUDING TU	CKPOINTING, CA		THE BUILDING EXINCREASE ENER				FICATIO		FER AND AIF	R PENETRATION AND TO
Prior App	propriation	T		COMPONENT AG	E 44 YEAR		FACILITY Long Rang		4 YEARS	S	HB SECTION
Prior App	propriation	\$0			E 44 YEAR Fiscal Yea		Long Rang			S Fiscal Year 6	0018.050
	propriation	\$0 \$0 \$0	Biennium Bu	dget Request	Fiscal Yea	ar 3 Fiscal	Long Rang	ge Plan	ear 5	Fiscal Year 6	0018.050
\$0 \$0 \$0		\$0	Biennium Bu Fiscal Year 1 2020	dget Request Fiscal Year 2 2021 \$0	Fiscal Yea	ar 3 Fiscal 20	Year 4	ge Plan Fiscal Ye	<b>ear 5 F</b> 4 \$0	Fiscal Year 6 2025 \$	TOTAL GOV RECOMMENDATION \$74,592
\$0 \$0 \$0 \$0 Governor's R	ecommendation	\$0 \$0	Biennium Bu Fiscal Year 1 2020 \$74,592	dget Request Fiscal Year 2 2021 \$0 TAFP	Fiscal Yea	ar 3 Fiscal 20 \$0	Year 4 023 \$0	ge Plan Fiscal Yo	<b>ear 5 F</b> 4 \$0	Fiscal Year 6 2025 \$	TOTAL GOV RECOMMENDATION
\$0 \$0 \$0		\$0	Biennium Bu Fiscal Year 1 2020 \$74,592	dget Request Fiscal Year 2 2021 \$0	Fiscal Yea	ar 3 Fiscal 20	Year 4	ge Plan Fiscal Yo	<b>ear 5 F</b> 4 \$0	Fiscal Year 6 2025 \$	TOTAL GOV RECOMMENDATION \$74,592
\$0 \$0 \$0 \$0 Governor's R	ecommendation 2020 \$0	\$0 \$0 \$0	Biennium Bu Fiscal Year 1 2020 \$74,592  F GENERAL REVI FACILITIES MA	dget Request Fiscal Year 2 2021 \$0 TAFP	Fiscal Year 2022	ar 3 Fiscal 20 \$0	Year 4 023 \$0	ge Plan Fiscal Yo 202	ear 5   F 4   \$0   Operation	Fiscal Year 6 2025 \$ ons Budget In	TOTAL GOV RECOMMENDATION \$74,592  mpact Expenditure Plan for  Cost  ss 0 \$0.0 nses \$0.0

STATE OF MISSOURI, OFFICE OF ADM	IINISTRATION			REQUEST	NO	CATEGORY	CONTACT	KELI	Y HAMMAC	K	
CAPITAL IMPROVEMENT PROGRAM				R000002	0	MR					
PROGRAM BUDGET REQUEST ITEM -	FORM 12						PHONE NO	573-	526-0711		
<b>DEPARTMENT</b> MO STATE HIGHWAY PATROL	MSHP FLIGHT OF	<b>SITE NAME</b> PERATIONS - JE	FFERSON CITY	HANGAR / OFFICI		ET NAME			ORG NUMBEF	R DEPT P	PRIORITY RIORITY 14
									3375	FMDCP	RIORITY 1
DESCRIPTION OF V	VORK MISCELLANEO	OUS REPAIRS					JUSTIFI	CATIO	N	<u> </u>	
REPLACE THE METAL SIDING. REPLABAY CONCRETE FLOOR. REPLACE IN REPAIR/OVERLAY ASPHALT PAVEME	TERIOR AND EXTERI		NISH HANGAR	AND SURFACE W	ETAL SIDI THE EXTI HANGAR /EAR. THI	NG IS APPRO ERIOR WALK- BAY CONCR E INTERIOR A	ACHING THE IN DOORS E ETE FLOOR IND EXTERIO	E END XHIBIT FINISH OR LIG	OF ITS USEI SURFACE N EXHIBITS N HTING ARE	FUL LIFE AN WEAR AND ( MODERATE DETERIORA	D WARRANTS
				COMPONENT AG	E 48 YEA	RS	FACILITY	AGE 4	8 YEARS		
Prior Appro	priation		Biennium Bu	udget Request			Long Range	Plan			HB SECTION 0018.050
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Fisca	l Year 4 F	iscal Y	ear 5 Fisc	al Year 6	0018.030
\$0		\$0	2020	2023	202	4 2	025	202	6	2027	TOTAL GOV
\$0		\$0	\$440,145	\$0		\$0	\$0		\$0	\$0	RECOMMENDATION \$440,145
			<del>-</del>								
Governor's Rec					Appropria						ct Expenditure Plan for
Fund Name	2020	2023	i	Fund Name		2020	2023			tem	Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE STATE HWYS AND TRANS DEPT	\$0 \$0 \$0 \$0 \$440,145 \$0 \$0			ENUE INTENANCE RESE	ERVE	\$ \$ \$ \$	0 0 0 0 0 0	\$0	FTE/Persona Equipment a Equipment P	nd Expenses	\$0.0 \$0.0 \$0.0
		\$(	1	TOTAL			0	\$0		OTAL	ļ

STATE OF MISSOURI, OFFICE OF ADMIN	IISTRATION			REQUEST	NO	CATEG	ORY CON	NTACT	KELLY	HAMMACK		
CAPITAL IMPROVEMENT PROGRAM				R000009	94	MF	٦					
PROGRAM BUDGET REQUEST ITEM - FO	ORM 12						PHO	ONE NO	573-52	26-0711		
DEPARTMENT MO STATE HIGHWAY PATROL	TDOOD B HEAD	SITE NAME	CDIME LAD	TDOOD D LIEADO		SET NAME	E			ORG		PRIORITY
IMO STATE HIGHWAY PATROL	TROOP B HEADO	JUARTERS AND	CRIME LAB -	TROOP B HEADO	NUARTER	15				NUMBER	DEPT	PRIORITY 15
										3310	FMDC	PRIORITY 1
DESCRIPTION OF WO	RK EXTERIOR BU	ILDING REPAIR					J	JUSTIFIC	ATION			
EXTERIOR BUILDING REPAIRS SHALL IN REPAIRS/TUCKPOINTING/WATERPROO WINDOWS AND DOORS; REPLACE ENTE DETERIORATED CONCRETE PAVEMENT RETAINING WALL.	FING; PAINT ALL EX RANCE STEPS AND	XTERIOR CONC SIDEWALKS; RI	EPLACE		DAMAG	E OUT. IF	REPAIRS					KTENSIVE REPAIRS ENVELOPE,
				COMPONENT AG	E 54 YE	ARS	FA	CILITY A	GE 54	YEARS		
Prior Approp	riation		Biennium Bi	udget Request			Long	g Range F	Plan			HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal Year	r 4 Fis	cal Yea	r 5 Fiscal	Year 6	0018.050
\$0		\$0	2020	2019	20	20	2021		2022	20	23	TOTAL GOV
\$0		\$0	\$470,729	\$0		\$0		\$0		\$0	\$0	RECOMMENDATION
Ψ <b>0</b>		ΨΟ	φ470,729	\$0		Ψ0		<b>40</b>		Ψ <b>0</b>	ΨΟ	\$470,729
Governor's Reco	mmendation			TAFF	Appropr	iation			C	Dperations Bu	dget Impa	act Expenditure Plan for
Fund Name	2020	2019		Fund Name		2020		2019		Iten	า	Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE STATE HWYS AND TRANS DEPT	\$0 \$0 \$0 \$470,729 \$0 \$0			'ENUE INTENANCE RESI	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0 E	TE/Personal S quipment and quipment Purd	<b>Expense</b>	
TOTAL	\$470,729	\$0		TOTAL			\$0		\$0	TOTA	<b>A</b> L	\$0

	IISTRATION			REQUEST	NO	CATEGORY	CONTACT	KELL	Y HAMMAC	CK	
CAPITAL IMPROVEMENT PROGRAM				R000009	2	MR					
PROGRAM BUDGET REQUEST ITEM - FO	ORM 12						PHONE N	O 573-	526-0711		
<b>DEPARTMENT</b> MO STATE HIGHWAY PATROL	TROOP G HEADQ WILLOW SPRINGS		CRIME LAB -	TROOP G HEADO		ET NAME			ORG NUMBE 3350	DEPT	PRIORITY PRIORITY 16
										FMDC	CPRIORITY 1
DESCRIPTION OF V COMPLETE 2" ASPHALT MILLING AND C AND RESTRIPE. PROJECT TO INCLUDE ENTRANCE CONCRETE STAIRS AND SII	VERLAY OF THE EN	ITIRE EXISTING		THE PARKING LC REPAIR COSTS C						RAPIDLY FA	ILING AND YEARLY
Prior Approp	riation			COMPONENT AG	E 22 YEAF		FACILITY Long Rang		3 YEARS		HB SECTION
Prior Approp	riation	\$0			E 22 YEAF Fiscal Ye		Long Rang			cal Year 6	HB SECTION 0018.050
\$0 \$0	riation	\$0	Biennium Bu Fiscal Year 1 2020	dget Request Fiscal Year 2 2023	Fiscal Ye	ear 3 Fiscal	Long Rang Year 4 I	e Plan	ear 5 Fisc	2027	0018.050  TOTAL GOV RECOMMENDATION
\$0	riation	•	Biennium Bu Fiscal Year 1	dget Request Fiscal Year 2	Fiscal Ye	ear 3 Fiscal	Long Rang Year 4	e Plan Fiscal Yo	ear 5 Fise		0018.050  TOTAL GOV RECOMMENDATION
\$0 \$0		\$0	Biennium Bu Fiscal Year 1 2020	dget Request Fiscal Year 2 2023 \$0	Fiscal Ye	ear 3 Fiscal 4 20	Long Rang Year 4   F	e Plan Fiscal Yo	ear 5 Fise 6 \$0	2027 \$0	0018.050  TOTAL GOV RECOMMENDATION
\$0 \$0 \$0		\$0	Biennium Bu Fiscal Year 1 2020 \$484,271	dget Request Fiscal Year 2 2023 \$0	Fiscal Ye	ear 3 Fiscal 4 20	Long Rang Year 4   F	e Plan Fiscal Yo	ear 5 Fise 6 \$0 Operations	2027 \$0	TOTAL GOV RECOMMENDATION \$484,271
\$0 \$0 \$0 Governor's Reco	mmendation	\$0 \$0 \$0	Biennium Bu Fiscal Year 1 2020 \$484,271	dget Request Fiscal Year 2 2023 \$0 TAFP	Fiscal Ye 2024 Appropriat	ear 3 Fiscal 20 \$0	Year 4   1	2020 3 \$0 \$0	ear 5 Fise 6 \$0 Operations	\$0  Budget Implemental Services and Expense	TOTAL GOV RECOMMENDATION \$484,271  pact Expenditure Plan for Cost 0 \$0.0

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

Department STATEWIDE					CI Coordinator PETER VERSLUES		<b>number</b> 73-751-2638		
						Govern	or's Recommendation		
Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section
DEPARTMENT OF PUBLIC SAFETY - MVC MISSOURI VETERANS COMMISSION ASSETS	AND REPAIR	MR	1	2020	GEN REVENUE FAC MAIN RES VET COMM CI	\$0 \$0 \$750,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$750,000	0018.055

NUMBER OF WORK ITEMS 1

Governor's Recommendation \$750,000

STATE OF MISSOURI, OFFICE OF ADMIN	ATE OF MISSOURI, OFFICE OF ADMINISTRATION			REQUEST	NO	CATEGORY	CONTA	CT PET	ER VER	RSLUES		
CAPITAL IMPROVEMENT PROGRAM				Z000003	8	MR	Buone	NO 570	754 000	00		
PROGRAM BUDGET REQUEST ITEM - FO	RM 12						PHONE	NO 573	-/51-263	38		
DEPARTMENT STATEWIDE	DEPARTMENT O	SITE NAME	TV MVC	MISSOURI VETER		ET NAME	CETC			ORG MBER	F	PRIORITY
STATEWIDE	DEPARTMENT	I FUBLIC SALL	I I - WIVC	WISSOURI VETER	AANS CON	IIIIIOOION AO	SLIS			IDE	PT PRIC	DRITY 1
									0	0000 <b>FM</b>	DCPRIC	ORITY 1
DESCRIPTION OF	WORK MVC CRIT	TICAL M&R						TFICATIO				
FUNDING FOR CRITICAL MAINTENANCE AND REPAIR OF MISOURI VETERANS COMMISSION (MVC) FACILITIES STATEWIDE. FUNDS TO BE USED AT THE MISSOURI VETERAN'S HOMES, CEMETERIES, AND VETERAN'S SERVICE OFFICES.				THROUGHOUT T FACILITIES THAT VETERANS SERV FUNDS, WHICH A BE USED FOR CO SERVICE OFFICE STATEWIDE.	MUST BE VICE OFFIC NRE FROM ONSTRUC	REPAIRED I CES OPERAT THE VETER TION, MAINTI	MMEDIAT IONAL AN ANS' CON ENANCE,	ELY TO P ID WELL IMISSION REPAIRS	KEEP VE MAINTA N CAPITA S, AND R	ETERANS HOI NINED FOR OU AL IMPROVEN REPLACEMEN	MES, CI JR VET MENT T TS AT	EMETERIES AND ERANS. THESE RUST FUND, WII FHE VETERAN
				COMPONENT AG	E YEARS		FACILITY	AGE YE	ARS			
Prior Appropri	ation		Biennium Bu	dget Request			Long Ra	nge Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Ye	ear 3 Fisca	l Year 4	Fiscal Y	ear 5	Fiscal Year 6	5	0018.055
\$0		\$0	2020	2021	202	2 2	2023	202	24	2025		TOTAL GOV
\$0		\$0	\$750,000	\$0		\$0	\$0		\$0	· ·	RE	COMMENDATION \$750.000
		Ψ0	ψ700,000			Ψ <sup>0</sup>	Ψο		•	`		Ψ730,000
Governor's Recon	mendation			TAFF	Appropria	tion			Operat	tions Budget Ir	npact E	xpenditure Plan f
Fund Name	2020	2021	ı	Fund Name		2020	2	021		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE VETERANS' COMMISSION CI TRUST	\$0 \$0 \$0 \$750,000 \$0 \$0	\$\$\$\$\$\$	0 0 0 0	\$0 \$0 Equip		Equipm Equipm	ersonal Service nent and Expen nent Purchases	nses	\$0. \$0. \$0.			
TOTAL	\$0	\$	0	TOTAL		\$	60	\$0	†	TOTAL		

Department MO VETERANS COMMISSION

CI Coordinator Phone number KEVIN ONSTOTT 573-522-4229

Governor's Recommendation

						Governor's	Recommendation		
Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section
SPRINGFIELD VETERANS CEMETERY INFRASTRUCTURE	HEADSTONE REALIGNMENT	MR	1	2020	GEN REVENUE FAC MAIN RES VET COMM CI	\$0 \$0 \$0 \$2,361,151 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$2,361,151	0018.055
CAMERON VETERANS HOME CAMERON VETERANS HOME	ACCESS CONTROL ALARMS	MR	2	2020	GEN REVENUE FAC MAIN RES VET COMM CI	\$0 \$0 \$0 \$1,703,337 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,703,337	0018.055
CAPE GIRARDEAU VETERANS HOME CAPE GIRARDEAU VETERANS HOME	ACCESS CONTROL ALARMS	MR	3	2020	GEN REVENUE FAC MAIN RES VET COMM CI	\$0 \$0 \$0 \$1,282,034 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,282,034	0018.055
MEXICO VETERANS HOME MEXICO VETERANS HOME	ACCESS CONTROL ALARMS	MR	4	2020	GEN REVENUE FAC MAIN RES VET COMM CI	\$0 \$0 \$0 \$1,535,807 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,535,807	0018.055
MT VERNON VETERANS HOME MT VERNON VETERANS HOME	ACCESS CONTROL ALARMS	MR	5	2020	GEN REVENUE FAC MAIN RES VET COMM CI	\$0 \$0 \$0 \$1,855,391 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,855,391	0018.055
ST JAMES VETERANS HOME ST JAMES VETERANS HOME	ACCESS CONTROL ALARMS	MR	6	2020	GEN REVENUE FAC MAIN RES VET COMM CI	\$0 \$0 \$0 \$1,361,754 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,361,754	0018.055
ST LOUIS VETERANS HOME ST. LOUIS VETERANS HOME	ACCESS CONTROL ALARMS	MR	7	2020	GEN REVENUE FAC MAIN RES VET COMM CI	\$0 \$0 \$0 \$2,424,381 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$2,424,381	0018.055

Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section
WARRENSBURG VETERANS HOME WARRENSBURG VETERANS HOME	ACCESS CONTROL ALARMS	MR	8	2020	GEN REVENUE FAC MAIN RES VET COMM CI	\$0 \$0 \$0 \$1,703,337 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,703,337	0018.055
CAPE GIRARDEAU VETERANS HOME CAPE GIRARDEAU VETERANS HOME	EXTERIOR SECURITY LIGHTING	MR	9	2020	GEN REVENUE FAC MAIN RES VET COMM CI	\$0 \$0 \$0 \$129,660 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$129,660	0018.055
MEXICO VETERANS HOME MEXICO VETERANS HOME	EXTERIOR SECURITY LIGHTING	MR	10	2020	GEN REVENUE FAC MAIN RES VET COMM CI	\$0 \$0 \$0 \$162,160 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$162,160	0018.055
MT VERNON VETERANS HOME MT VERNON VETERANS HOME	EXTERIOR SECURITY LIGHTING	MR	11	2020	GEN REVENUE FAC MAIN RES VET COMM CI	\$0 \$0 \$0 \$202,160 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$202,160	0018.055
ST JAMES VETERANS HOME ST JAMES VETERANS HOME	EXTERIOR SECURITY LIGHTING	MR	12	2020	GEN REVENUE FAC MAIN RES VET COMM CI	\$0 \$0 \$0 \$194,660 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$194,660	0018.055
ST LOUIS VETERANS HOME ST. LOUIS VETERANS HOME	EXTERIOR SECURITY LIGHTING	MR	13	2020	GEN REVENUE FAC MAIN RES VET COMM CI	\$0 \$0 \$0 \$174,160 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$174,160	0018.055
WARRENSBURG VETERANS HOME WARRENSBURG VETERANS HOME	EXTERIOR SECURITY LIGHTING	MR	14	2020	GEN REVENUE FAC MAIN RES VET COMM CI	\$0 \$0 \$0 \$159,160 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$159,160	0018.055
CAMERON VETERANS HOME CAMERON VETERANS HOME	EXTERIOR SECURITY LIGHTING	MR	15	2020	GEN REVENUE FAC MAIN RES VET COMM CI	\$0 \$0 \$0 \$167,160 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$167,160	0018.055

Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section
CAMERON VETERANS HOME CAMERON VETERANS HOME	SECURITY CAMERA UPGRADES	MR	16	2020	GEN REVENUE FAC MAIN RES VET COMM CI	\$0 \$0 \$0 \$3,600 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$83,600	0018.055
CAPE GIRARDEAU VETERANS HOME CAPE GIRARDEAU VETERANS HOME	SECURITY CAMERA UPGRADES	MR	17	2020	GEN REVENUE FAC MAIN RES VET COMM CI	\$0 \$0 \$0 \$83,600 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$83,600	0018.055
MT VERNON VETERANS HOME MT VERNON VETERANS HOME	SECURITY CAMERA UPGRADES	MR	18	2020	GEN REVENUE FAC MAIN RES VET COMM CI	\$0 \$0 \$0 \$97,600 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$97,600	0018.055
ST JAMES VETERANS HOME ST JAMES VETERANS HOME	SECURITY CAMERA UPGRADES	MR	19	2020	GEN REVENUE FAC MAIN RES VET COMM CI	\$0 \$0 \$0 \$69,600 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$69,600	0018.055
ST LOUIS VETERANS HOME ST. LOUIS VETERANS HOME	SECURITY CAMERA UPGRADES	MR	20	2020	GEN REVENUE FAC MAIN RES VET COMM CI	\$0 \$0 \$0 \$125,600 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$125,600	0018.055
WARRENSBURG VETERANS HOME WARRENSBURG VETERANS HOME	SECURITY CAMERA UPGRADES	MR	21	2020	GEN REVENUE FAC MAIN RES VET COMM CI	\$0 \$0 \$0 \$83,600 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$83,600	0018.055
MEXICO VETERANS HOME MEXICO VETERANS HOME	SECURITY CAMERA UPGRADES	MR	22	2020	GEN REVENUE FAC MAIN RES VET COMM CI	\$0 \$0 \$0 \$83,600 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$83,600	0018.055

NUMBER OF WORK ITEMS 22

Governor's Recommendation \$16,043,512

STATE OF MISSOURI, OFFICE OF ADMIN	ATE OF MISSOURI, OFFICE OF ADMINISTRATION			REQUEST	NO	CATEGOR	CONTA	CT KEV	IN ONS	тотт		
CAPITAL IMPROVEMENT PROGRAM	NDM 10			U000006	3	MR	PHONE	NO 573	-522-42	29		
PROGRAM BUDGET REQUEST ITEM - FO	T T					<u> </u>			1			
<b>DEPARTMENT</b> MO VETERANS COMMISSION	SPRINGFIELD VI	SITE NAME ETERANS CEMET	ΓERY	INFRASTRUCTUE		SET NAME				DRG MBER		PRIORITY
												RIORITY 1
										1303	FMDCP	RIORITY 1
DESCRIPTION OF WORK HEADSTONE REALIGNMENT  SECTION G, K, H, AND F REALIGNMENT OF HEADSTONES.  CONSTRUCT CONCRETE HEADSTONE GRADE BEAM FOOTING.  CONSTRUCT IRRIGATION WELLS.  INSTALL IRRIGATION SYSTEMS INCLUDING STORAGE TANKS, CONTROLS AND CONTROLS BUILDING.  SOD REPLACEMENT OF DISTURBED AREAS				SINCE THAT TIME	E FOUR S .ACED. O ISE, OR LO IAL ADJUS .S. DEPAF	ECTIONS HAVER TIME THOWER THEM STMENT, REINTHEM	ETERANS VE REACH HESE HEAL THE COM DUCING MI ETERAN	IED CAPA DSTONES NCRETE ( AINTENA AFFAIRS	ERY - SF ACITY V S SETT GRADE INCE AN	NITH A TO LE AND SH BEAM ME ND UPKEEI	TAL OF HIFT MA THOD E P COST	KING IT NECESSARY ELIMINATES THE S OF THE
				COMPONENT AG	F 18 YFA	.RS	FACILI	TY AGE 1	IR YFA	RS.		
Drior Approp	iction	T		udget Request								HB SECTION
Prior Approp	lauon					1	Long Ra					0018.055
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3   Fisc	al Year 4	Fiscal Y	ear 5	Fiscal Ye	ar 6	
\$0		\$0	2020	2021	202	2	2023	202	24	2025		TOTAL GOV
\$0		\$0	\$2,361,151	\$0		\$0	\$0		\$0		\$0	RECOMMENDATION \$2,361,151
				<u> </u>								
Governor's Reco	nmendation 			TAFP	Appropria	ation			Opera	tions Budge	et Impac	t Expenditure Plan for
Fund Name	2020	2021		Fund Name		2020	20	)21		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE VETERANS' COMMISSION CI TRUST	\$0 \$0 \$0 \$2,361,151 \$0 \$0	\$0 \$0 \$0 \$0		VENUE NINTENANCE RESERVE			50 50 50 50 50 50	\$0	Equipn	ersonal Ser nent and Ex nent Purcha	penses	\$0.00 \$0.00 \$0.00
TOTAL	\$2,361,151	\$0		TOTAL			\$0	\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADMINISTRATION			REQUEST	NO	CATEG	GORY	CONTAC	T KEV	IN ONS	тотт			
CAPITAL IMPROVEMENT PROGRAM	1			U000006	35	MF	R						
PROGRAM BUDGET REQUEST ITEM	<b>I - FORM 12</b>						F	PHONE N	IO 573-	-522-42	29		
DEPARTMENT	0.1155011155	SITE NAME				SET NAME	E				ORG		PRIORITY
MO VETERANS COMMISSION	CAMERON VETI	ERANS HOME		CAMERON VETE	RANS H	OME				NU	MBER D	EPT PR	IORITY 2
										4	1545 <b>F</b>	MDCPR	IORITY 1
DESCRIPTION OF	WORK ACCESS CON	ITROL ALARMS						JUSTII	FICATIO	N			
CONSTRUCTION OF ELECTRONIC ACCESS CONTROL SYSTEM AND REPLACEMENT OF EMERGENCY ALARM SYSTEMS AND WANDER MANAGEMENT SYSTEM AT CAMERON VETERANS HOME.					RANS CO WAS IDE JR VETE T THE PF	OMMISSIOI NTIFIED D RANS, THI	ON. ACC DURING IEIR FAM XPENSE	CESS COL A RECEI MILIES A ES WE W	NTROL . NT SEC! ND OUF /ILL REC	AND EN URITY S STAFF	MERGENCY STUDY AS A F AT THE MI A CONSTRU	ALARM NEED ISSOUR	SYSTEM FOR A SECURE
				COMPONENT AG	E YEAR	RS	FA	CILITY A	GE YE	ARS			
Prior Ap	propriation		Biennium Bı	dget Request			L	ong Rang	ge Plan				HB SECTION 0018.055
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal Y	ear 4	Fiscal Y	ear 5	Fiscal Yea	r 6	0018.055
\$0		\$0	2020	2021	20	)22	202	23	202	4	2025	$\vdash$	TOTAL GOV
													ECOMMENDATION
\$0		\$0	\$1,703,337	\$0		\$0		\$0		\$0		\$0	\$1,703,337
Governor's F	l Recommendation			<u>I</u> TAFF	l Appropi	riation				Opera	tions Budget	t Impact	Expenditure Plan for
Fund Name	2020	2021		Fund Name	Ī	2020	0	202	21		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERV		\$0		'ENUE INTENANCE RESI	ERVE		\$0 \$0		\$0	Equipm	ersonal Servinent and Exp	enses	\$0.00 \$0.00
VETERANS' COMMISSION CI TRUST	\$0 \$1,703,337 \$0 \$0	\$( \$( \$(		\$0 \$0 Equipment Pun \$0 \$0 \$0 \$0 \$0 \$0				ses	\$0.00				
TOTAL	\$1,703,337	\$0		TOTAL			\$0		\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADMINISTRATION			REQUEST	NO	CATEGO	ORY CONT	ACT KEV	'IN ONS	тотт			
CAPITAL IMPROVEMENT PROGRAM	Л			U000007	71	MR						
PROGRAM BUDGET REQUEST ITEM	M - FORM 12						PHON	E NO 573	-522-422	29		
DEPARTMENT	CARE CIRARRE	SITE NAME	2015	0405 01040054		SET NAME				RG	ĺ	PRIORITY
MO VETERANS COMMISSION	CAPE GIRARDE	EAU VETERANS H	OME	CAPE GIRARDEA	W VEIE	RANS HOME	E		NUI	MBER DE	EPT PRIC	ORITY 3
									4	555 FN	/IDCPRIC	ORITY 1
DESCRIPTION OF	WORK ACCESS CO	NTROL ALARMS					JU	STIFICATION	ON			
CONSTRUCTION OF ELECTRONIC ACCESS CONTROL SYSTEM AND REPLACEMENT OF EMERGENCY ALARM SYSTEMS AND WANDER MANAGEMENT SYSTEM AT CAPE GIRARDEAU VETERANS HOME.					RANS CO WAS IDE JR VETE T THE PF	OMMISSION NTIFIED DU RANS, THEI COJECT EXF	I. ACCESS JRING A RE IR FAMILIE: PENSES WI	CONTROL CENT SEC S AND OUI	AND EM URITY S R STAFF QUEST A	MERGENCY AS A F AT THE MIS	ALARM S NEED F SSOURI CTION (	SYSTEM OR A SECURE
				COMPONENT AG	E YEAR	S	FACILIT	Y AGE YE	ARS			
Prior Ap	propriation		Biennium Bı	udget Request			Long F	ange Plan				HB SECTION 0018.055
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal `	Year 3 Fi	iscal Year 4	Fiscal Y	ear 5	Fiscal Year	6	0018.033
\$0		\$0	2020	2021	20	22	2023	202	24	2025		TOTAL GOV
												COMMENDATION
\$0		\$0	\$1,282,034	\$0		\$0	\$		\$0		\$0	\$1,282,034
Governor's I	<u>l</u> Recommendation			<u>I</u> TAFF	l Appropr	iation			Operat	tions Budget	Impact E	Expenditure Plan for
Fund Name	2020	2021		Fund Name		2020		2021		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERV VETERANS' COMMISSION CI TRUS'	\$0	\$( )   \$(		/ENUE NINTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0	\$0	Equipm Equipm	ersonal Service nent and Expensent Purchase	enses	\$0.00 \$0.00 \$0.00
TOTAL	\$1,282,034	\$(	0	TOTAL			\$0 \$0 \$0	\$0 \$0		TOTAL		\$0
	+ -,=-=,00	, · · · · · · · · · · · · · · · · · · ·	•				1	70				+•

STATE OF MISSOURI, OFFICE OF ADMINISTRATION			REQUEST	NO	CATEG	GORY C	ONTACT	KEV	N ONS	тотт			
CAPITAL IMPROVEMENT PROGRAM	1			U000007	72	MF	R						
PROGRAM BUDGET REQUEST ITEM	1 - FORM 12						P	HONE N	O 573-	522-422	29		
DEPARTMENT	MENTOONETED	SITE NAME		MENUO NETERA		SET NAME	E				ORG		PRIORITY
MO VETERANS COMMISSION	MEXICO VETERA	ANS HOME		MEXICO VETERA	ANS HOM	1E				NUI	MBER C	EPT PR	NORITY 4
										4	540 F	MDCPR	IORITY 1
DESCRIPTION OF	WORK ACCESS CON	TROL ALARMS						JUSTIF	ICATIO	N			
CONSTRUCTION OF ELECTRONIC ACCESS CONTROL SYSTEM AND REPLACEMENT OF EMERGENCY ALARM SYSTEMS AND WANDER MANAGEMENT SYSTEM AT MEXICO VETERANS HOME.					RANS CO WAS IDE JR VETE T THE PF	OMMISSION NTIFIED D RANS, THI	ON. ACCE DURING A IEIR FAM XPENSE	ESS CON A RECEN IILIES AN S WE WI	ITROL / IT SECI ID OUR LL REC	AND EM JRITY S STAFF QUEST A	MERGENCY STUDY AS A F AT THE M A CONSTRI	' ALARM A NEED ISSOUR UCTION	SYSTEM FOR A SECURE
				COMPONENT AG	E YEAF	RS	FAC	CILITY AC	GE YEA	ARS			
Prior Ap	propriation		Biennium Bı	udget Request			Lo	ng Rang	e Plan				HB SECTION 0018.055
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal Ye	ear 4 F	iscal Y	ear 5	Fiscal Yea	r 6	0018.055
\$0		\$0	2020	2021	20	)22	2023	3	202	4	2025		TOTAL GOV
											_0_0		ECOMMENDATION
\$0		\$0	\$1,535,807	\$0		\$0		\$0		\$0		\$0	\$1,535,807
Governor's F	Recommendation			<u> </u> TAFF	Appropi	riation				Operat	tions Budge	t Impact	Expenditure Plan for
Fund Name	2020	2021		Fund Name	··· ·	2020	<u> </u>	202	1	•	Item	•	Cost
			GENERAL REV				\$0			ETE/Do	ersonal Serv	ioos ()	\$0.00
GENERAL REVENUE FACILITIES MAINTENANCE RESERV		\$0	FACILITIES MA	LITIES MAINTENANCE RESERVE \$0 \$0 Equip				<b>Equipm</b>	nent and Exp	penses	\$0.00		
   VETERANS' COMMISSION CI TRUST	\$0 \$1,535,807	\$0 \$0					\$0 \$0		\$0 \$0	Equipm	ent Purchas	ses	\$0.00
VETERANS COMMISSION OF TROST	\$0	\$0	)				\$0		\$0				
	\$0	\$0	)				\$0		\$0				
TOTAL	#4 F0F 00F			TOTAL			<u>*</u>		40		TOTAL		1
TOTAL	\$1,535,807	\$0	71	TOTAL	l		\$0		\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADMINISTRATION			REQUEST	NO	CATEG	ORY CC	ONTACT	KEVII	N ONST	готт			
CAPITAL IMPROVEMENT PROGRAM	1			U000007	73	MR	₹						
PROGRAM BUDGET REQUEST ITEM	1 - FORM 12						PH	HONE NO	573-	522-422	.9		
DEPARTMENT	MT VERNONIVE	SITE NAME		MT VEDNON VET		SET NAME	E				RG		PRIORITY
MO VETERANS COMMISSION	MT VERNON VE	TERANS HOME		MT VERNON VET	ERANS	HOME				NUM	MBER DE	PT PRI	ORITY 5
										45	535 <b>FM</b>	IDCPRI	ORITY 1
DESCRIPTION OF	WORK ACCESS CON	TROL ALARMS						JUSTIFIC	CATIO	N			
CONSTRUCTION OF ELECTRONIC ACCESS CONTROL SYSTEM AND REPLACEMENT OF EMERGENCY ALARM SYSTEMS AND WANDER MANAGEMENT SYSTEM AT ALL SEVEN M VERNON VETERANS HOME.					RANS CO WAS IDE JR VETE T THE PF	OMMISSION NTIFIED DI RANS, THE	N. ACCES DURING A EIR FAMI XPENSES	SS CONT RECENT ILIES AND WE WIL	TROL A T SECU D OUR L REQ	ND EMI IRITY S' STAFF UEST A	ERGENCY A TUDY AS A AT THE MIS	ALARM : NEED F SSOURI CTION (	SYSTEM OR A SECURE
				COMPONENT AG	E YEAR	RS	FACI	ILITY AG	E YEA	RS			
Prior Ap	propriation		Biennium Bı	udget Request			Lor	ng Range	Plan				HB SECTION 0018.055
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3 F	Fiscal Yea	ar 4 Fi	scal Ye	ar 5	Fiscal Year	6	0018.033
\$0		\$0	2020	2021	20	)22	2023		2024	.	2025		TOTAL GOV
							_0_0						COMMENDATION
\$0		\$0	\$1,855,391	\$0		\$0		\$0		\$0		\$0	\$1,855,391
Governor's F	L			<u> </u> TAFF	Appropr	iation				Operation	ions Budget	lmpact E	xpenditure Plan for
Fund Name	2020	2021		Fund Name	··· ·	2020	)	2021		•	Item	· 1	Cost
									40	ETE/Dan	rsonal Servic		\$0.00
GENERAL REVENUE FACILITIES MAINTENANCE RESERV		\$0		MAINTENANCE RESERVE \$0					\$0	Equipme	ent and Expe	enses	\$0.00
   VETERANS' COMMISSION CI TRUST	\$0 \$1,855,391	\$0 \$0					\$0 \$0		\$0 I \$0	Equipme	ent Purchase	es	\$0.00
VETERANO COMMISSION CITROST	\$0	\$0	)				<b>\$0</b>		\$0				
	\$0	\$0	)				\$0		\$0				
TOTAL	<b>*</b> 4 055 004			TOTAL							TOTAL		**
TOTAL	\$1,855,391	\$0	וי	TOTAL	I		\$0		\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADI	MINISTRATION			REQUEST	NO	CATEGORY	CONTAC	r Kev	IN ONST	ОТТ		
CAPITAL IMPROVEMENT PROGRAM				U000007	74	MR				_		
PROGRAM BUDGET REQUEST ITEM	- FORM 12						PHONE N	O 573	-522-4229	9		
DEPARTMENT	07.14450.16755	SITE NAME		OT IMPOVETE	ASS	SET NAME			OF		PF	RIORITY
MO VETERANS COMMISSION	ST JAMES VETER	RANS HOME		ST JAMES VETER	RANS HO	ИE			NUM	IREK DEL	T PRIOF	RITY 6
									45	30 <b>FM</b> I	CPRIOR	RITY 1
DESCRIPTION OF V	WORK ACCESS CONT	TROL ALARMS					JUSTIF	FICATIO	N			
CONSTRUCTION OF ELECTRONIC ACCESS CONTROL SYSTEM AND REPLACEMENT OF EMERGENCY ALARM SYSTEMS AND WANDER MANAGEMENT SYSTEM AT ST JAMES VETERANS HOME.				SECURITY HAS E MISSOURI VETEI REPLACEMENT V SETTING FOR OU HOMES. TO SUPPLEMEN' DEPARTMENT OF COST.	RANS COI WAS IDEN JR VETEF T THE PRO	MMISSION. A TIFIED DURIN ANS, THEIR F	CCESS COI IG A RECEI FAMILIES AI ISES WE W	NTROL NT SEC ND OUF	AND EME URITY ST R STAFF A QUEST A	ERGENCY AI TUDY AS A N AT THE MISS CONSTRUC	LARM SY IEED FO SOURI VI TION GF	(STEM R A SECURE ETERANS RANT FROM TH
				COMPONENT AG	E YEARS		FACILITY A		ARS		_	
Prior Appr	ropriation		Biennium Bu	udget Request			Long Rang	je Plan			+	1B SECTION 0018.055
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Fisca	l Year 4	Fiscal Y	ear 5	Fiscal Year 6		3313133
\$0		\$0	2020	2021	202	2 2	023	202	24	2025		TOTAL GOV
\$0		\$0	\$1,361,754	\$0		\$0	\$0		\$0	\$		OMMENDATIOI \$1,361,754
												<b>*</b> 1,00 1,10 1
Governor's Re	ecommendation	•		TAFF	Appropria	ation	•		Operation	ons Budget In	npact Exp	penditure Plan fe
Fund Name	2020	2021	ı	Fund Name		2020	202	:1		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0	\$ \$	0	ENUE INTENANCE RESE	ERVE	\$ \$	0 0 0	\$0	Equipme	sonal Service ent and Exper ent Purchases	ses	\$0. \$0. \$0.
VETERANS' COMMISSION CI TRUST	\$1,361,754 \$0 \$0	\$ \$ \$	0	\$0 \$0 \$0 \$0 \$0								
TOTAL	\$1,361,754	\$	0	TOTAL		\$	0	\$0		TOTAL		

STATE OF MISSOURI, OFFICE OF ADMINISTRATION			REQUEST	NO	CATEGO	ORY CON	TACT KE	/IN ONS	тотт			
CAPITAL IMPROVEMENT PROGRAM				U000007	75	MR	1					
PROGRAM BUDGET REQUEST ITEM	- FORM 12						PHO	NE NO 573	3-522-42	229		
DEPARTMENT	07.1.01.110.1/5755	SITE NAME		07 1 01 110 1 (575)		SET NAME	•			ORG		PRIORITY
MO VETERANS COMMISSION	ST LOUIS VETER	RANS HOME		ST. LOUIS VETER	RANS HC	ME			NU	JMBER I	DEPT PF	RIORITY 7
									4	4550 j	FMDCPF	RIORITY 1
DESCRIPTION OF	WORK ACCESS CON	TROL ALARMS					JU	STIFICATION	NC	_		
CONSTRUCTION OF ELECTRONIC ACCESS CONTROL SYSTEM AND REPLACEMENT OF EMERGENCY ALARM SYSTEMS AND WANDER MANAGEMENT SYSTEM AT ST LOUIS VETERANS HOME.					RANS CO WAS IDE JR VETE T THE PF	OMMISSION NTIFIED DU RANS, THE ROJECT EXI	N. ACCESS URING A RE EIR FAMILIE (PENSES W	CONTROLECENT SEC S AND OU	AND ENCURITY S R STAFI	MERGENC' STUDY AS F AT THE M A CONSTR	Y ALARM A NEED MISSOUF RUCTION	SYSTEM FOR A SECURE
				COMPONENT AG	E YEAR	lS .	FACILI	Y AGE YE	ARS			
Prior App	oropriation		Biennium Bu	udget Request			Long l	Range Plan				HB SECTION 0018.055
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3 Fi	iscal Year 4	Fiscal	ear 5	Fiscal Yea	ar 6	0018.033
\$0		\$0	2020	2021	20	122	2023	202	24	2025		TOTAL GOV
											l R	ECOMMENDATION
\$0		\$0	\$2,424,381	\$0		\$0	3	50	\$0		\$0	\$2,424,381
Governor's R	ecommendation			<u>I</u> TAFF	l Appropr	iation			Opera	l ations Budge	et Impact	Expenditure Plan for
Fund Name	2020	2021		Fund Name		2020		2021		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERV VETERANS' COMMISSION CI TRUST	\$0			'ENUE IINTENANCE RESI	ERVE		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	Equipn Equipn	ersonal Ser nent and Ex nent Purcha	penses	\$0.00 \$0.00 \$0.00
TOTAL	\$2,424,381	\$0		TOTAL			\$0	\$0	<u> </u>	TOTAL		\$0

STATE OF MISSOURI, OFFICE OF A	OMINISTRATION	TON			NO	CATE	GORY	CONTAC	T KEV	IN ONS	тотт		
CAPITAL IMPROVEMENT PROGRAM	1			U000007	76	М	1R						
PROGRAM BUDGET REQUEST ITEM	1 - FORM 12							PHONE I	NO 573	-522-42	29		
DEPARTMENT	WARRENORUR	SITE NAME		WARRENORURO		SET NAM					ORG		PRIORITY
MO VETERANS COMMISSION	WARRENSBURG	S VETERANS HO	VIE	WARRENSBURG	VETERA	ANS HOME	E			NU	IMBER C	DEPT PF	RIORITY 8
										4	4560 F	MDCPF	RIORITY 1
DESCRIPTION OF	WORK ACCESS CON	TROL ALARMS						JUST	IFICATIO	N			
CONSTRUCTION OF ELECTRONIC A EMERGENCY ALARM SYSTEMS ANI WARRENSBURG VETERANS HOME:	O WANDER MANAGEME		ACEMENT OF		RANS CO WAS IDE JR VETE T THE PF	OMMISSIC INTIFIED D RANS, TH	ON. ACC DURING HEIR FA EXPENS	CESS CC A RECE MILIES A ES WE V	ONTROL ENT SEC AND OUF VILL REC	AND EN URITY S R STAFF	MERGENCY STUDY AS A F AT THE M A CONSTRI	/ ALARM A NEED IISSOUF UCTION	I SYSTEM FOR A SECURE
				COMPONENT AG	E YEAF	RS	F/	CILITY	AGE YE	ARS			
Prior Ap	propriation		Biennium Bu	udget Request			L	ong Ran	ge Plan				HB SECTION 0018.055
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal \	rear 4	Fiscal Y	ear 5	Fiscal Yea	ar 6	0018.033
\$0		\$0	2020	2021	20	)22	202	23	202	4	2025	_	TOTAL GOV
												l R	RECOMMENDATION
\$0		\$0	\$1,703,337	\$0		\$0		\$0		\$0		\$0	\$1,703,337
Governor's F	Recommendation			<u> </u> TAFF	Appropi	riation				Opera	tions Budge	t Impact	Expenditure Plan for
Fund Name	2020	2021		Fund Name		202	20	20	21		Item		Cost
GENERAL REVENUE	\$0	¢r	GENERAL REV	/ENLIE			\$0		0.2	FTF/Pa	ersonal Serv	rices ()	\$0.00
FACILITIES MAINTENANCE RESERV	'E \$0	\$0	FACILITIES MA	INTENANCE RESI	ERVE		\$0		\$0	Equipm	nent and Exp	penses	\$0.00
VETERANS' COMMISSION CI TRUST	\$0 \$1,703,337	\$0 \$0					\$0 \$0		\$0 \$0	Equipm	nent Purcha	ses	\$0.00
	\$0	\$0	)				\$0		\$0				
	\$0	\$0	<b>'</b>				\$0		\$0				
TOTAL	\$1,703,337	\$0	)	TOTAL			\$0		\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADI	MINISTRATION			REQUEST	NO	CATEGORY	CONTAC	T KEV	IN ONS	тотт		
CAPITAL IMPROVEMENT PROGRAM				U000007	77	MR						
PROGRAM BUDGET REQUEST ITEM	- FORM 12			0000007	7	IVIT	PHONE N	IO 573	-522-422	29		
DEPARTMENT MO VETERANS COMMISSION	CAPE GIRARDEA	<b>SITE NAME</b> AU VETERANS H	OME	CAPE GIRARDEA		EET NAME ANS HOME			NUI		PT PRI	PRIORITY ORITY 9
										555 <b>FM</b>	IDCPRI	ORITY 1
DESCRIPTION OF	WORK EXTERIOR SE	EC. LIGHTING					JUSTI	FICATIO	N			
DESIGN AND CONSTRUCTION OF EX VETERANS HOME.	TERIOR SECURITY LIC	GHTING AT CAPI		SETTING FOR OUT HOMES. TO SUPPLEMEN	RANS COM JR VETER T THE PRO F VETERA	MMISSION. EX ANS, THEIR F DJECT EXPEN INS AFFAIRS F	CTERIOR S AMILIES A SES WE W	ECURIT ND OUF	TY LIGHT R STAFF QUEST /	TING IS NEC FAT THE MIS A CONSTRU	ESSAR SSOURI CTION (	Y FOR A SECURE
Prior App	ropriation		Biennium Bu	l udget Request			Long Ran	ge Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	oor 2 Figgs		Fiscal Y	oor E	Fiscal Year	_	0018.055
· I		11									٠ <u> </u>	
\$0		\$0	2020	2021	202	2   2	023	202	24	2025	RE	TOTAL GOV COMMENDATION
\$0		\$0	\$129,660	\$0		\$0	\$0		\$0		\$0	\$129,660
Governor's Re		TAFF	P Appropria	ntion	<u> </u>		Operat	tions Budget	Impact E	Expenditure Plan for		
Fund Name	F	Fund Name		2020	202	21		Item		Cost		
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE VETERANS' COMMISSION CI TRUST	\$0 \$0 \$0 \$129,660 \$0 \$0		GENERAL REV FACILITIES MA			\$ \$ \$ \$ \$	000000000000000000000000000000000000000	\$0 \$0	Equipm Equipm	ersonal Service nent and Expe nent Purchase	enses	\$0.00 \$0.00 \$0.00
TOTAL	\$129,660	\$0	)	TOTAL		\$	0	\$0		TOTAL		\$(

STATE OF MISSOURI, OFFICE OF A	OMINISTRATION		REQUEST	NO	CATE	GORY	CONTAC	T KEV	IN ONS	тотт			
CAPITAL IMPROVEMENT PROGRAM	1			U000008	32	М	R						
PROGRAM BUDGET REQUEST ITEM	1 - FORM 12				<del>-</del>		F	PHONE I	NO 573	-522-42	29		
DEPARTMENT		SITE NAME				SET NAM	1E				ORG		PRIORITY
MO VETERANS COMMISSION	MEXICO VETERA	ANS HOME		MEXICO VETERA	NS HOM	IE				NU	IMBER C	DEPT P	RIORITY 10
										4	4540 F	-MDCPF	RIORITY 1
DESCRIPTION O	F WORK EXTERIOR S	EC. LIGHTING						JUSTI	FICATIO	N			
CONSTRUCTION OF EXTERIOR SEC	CURITY LIGHTING AT M	EXICO VETERAN	IS HOME.	SETTING FOR OUT HOMES. TO SUPPLEMEN	RANS CO JR VETE I THE PF	OMMISSIO RANS, TH ROJECT E	ON. EXT HEIR FAI EXPENSI	ERIOR S MILIES A ES WE V	SECURIT ND OUF VILL REC	TY LIGH R STAFI QUEST	TING IS NEF AT THE M	ECESSA MISSOUF LUCTION	RY FOR A SECURE
				COMPONENT AG	E YEAR	s	FA	CILITY A	GE YE	ARS			
Prior Ap	propriation		Biennium Bu	ıdget Request			L	ong Ran	ge Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal Y	ear 4	Fiscal Y	ear 5	Fiscal Yea	ar 6	0018.055
\$0			2020	2021		122	202		202		2025		TOTAL COV
		\$0	2020	2021	20		202		202		2025		TOTAL GOV RECOMMENDATION
\$0		\$0	\$162,160	\$0		\$0		\$0		\$0		\$0	\$162,160
Governorio F	Recommendation			TAE6	Appropr	iotion				Opera	tione Budge	at Impos	t Expenditure Plan for
					Appropr					Opera		эт ширас	·
Fund Name	2020	2021		Fund Name		2020	0	202			Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERV	\$0 E \$0	\$0	GENERAL REV	'ENUE JINTENANCE RESE	D\/E		\$0 \$0				ersonal Servinent and Ex		\$0.00 \$0.00
	\$0	\$0		MINTERVALVOE REGI	-114		\$0 \$0 \$0		\$0	Equipn	nent Purcha	ses	\$0.00
VETERANS' COMMISSION CI TRUST	\$162,160 \$0 \$0	\$0 \$0 \$0	)				\$0 \$0 \$0		\$0 \$0 \$0				
TOTAL	\$162,160	\$0	)	TOTAL			\$0		\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF AD	MINISTRATION			REQUEST	NO	CATEGORY	CONTAC	T KEV	IN ONS	тотт		
CAPITAL IMPROVEMENT PROGRAM				U000007	0	MR						
PROGRAM BUDGET REQUEST ITEM	- FORM 12			0000007	0	IVITY	PHONE N	NO 573	-522-42	29		
DEPARTMENT MO VETERANS COMMISSION	MT VERNON VE	SITE NAME TERANS HOME		MT VERNON VET		ET NAME OME				DRG MBER DE		PRIORITY DRITY 11
									4	1535 FM	IDCPRIC	RITY 1
DESCRIPTION OF	WORK EXTERIOR S	EC. LIGHTING					JUSTI	FICATIO	N			
CONSTRUCTION OF EXTERIOR SEC	URITY LIGHTING AT M	T VERNON VETE			RANS COM JR VETER THE PRO	MMISSION. EX ANS, THEIR FA DJECT EXPEN	TERIOR S AMILIES A SES WE W	SECURIT ND OUF VILL REC	TY LIGH R STAFF QUEST A	TING IS NEC AT THE MIS A CONSTRU	ESSARY SOURIY CTION G	FOR A SECURE
				COMPONENT AG	E YEARS	F	ACILITY A	AGE YE	ARS			
Prior App	propriation		Biennium Bu	dget Request			Long Ran	ge Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Ye	ear 3 Fiscal	Year 4	Fiscal Y	ear 5	Fiscal Year	6	0018.055
\$0		\$0	2020	2021	2022	2 20	023	202	<u>'</u> 4	2025		TOTAL GOV
\$0		\$0	\$202,160	\$0		\$0	\$0		\$0		\$0 RE	COMMENDATION \$202,160
O			1	TAFD	A	#			0	Mana Davida aki		
Governor's R			Appropria		-		Opera		mpact E	xpenditure Plan for		
Fund Name	F	Fund Name		2020	202			Item		Cost		
GENERAL REVENUE FACILITIES MAINTENANCE RESERV VETERANS' COMMISSION CI TRUST	\$0	\$0 \$0 \$0 \$0		ENUE INTENANCE RESE	ERVE	\$0 \$0 \$0 \$0 \$0 \$0		\$0	Equipm	ersonal Servic nent and Expe nent Purchase	nses	\$0.00 \$0.00 \$0.00

STATE OF MISSOURI, OFFICE OF AI	OMINISTRATION		REQUEST	NO	CATEGO	ORY CONT	ACT KEV	'IN ONS	тотт			
CAPITAL IMPROVEMENT PROGRAM	1			U000007	9	MR						
PROGRAM BUDGET REQUEST ITEM	1 - FORM 12						PHON	IE NO 573	-522-422	29		
DEPARTMENT	07	SITE NAME		a==a \ /====		SET NAME				RG		PRIORITY
MO VETERANS COMMISSION	ST JAMES VETE	RANS HOME		ST JAMES VETER	RANS HO	ME			NUI	MBER DI	EPT PRIC	ORITY 12
								4	530 FN	MDCPRIC	ORITY 1	
DESCRIPTION O	F WORK EXTERIOR S	EC. LIGHTING					JU	STIFICATION	N N	•		
CONSTRUCTION OF EXTERIOR SEC	CURITY LIGHTING AT S	T JAMES VETERA	ANS HOME.	SETTING FOR OUT HOMES. TO SUPPLEMENT	RANS CC JR VETE TTHE PR	OMMISSION RANS, THEI ROJECT EXF	I. EXTERIC IR FAMILIE PENSES W	R SECURI S AND OUI E WILL RE	TY LIGH R STAFF QUEST /	TING IS NEC AT THE MIS A CONSTRU	CESSAR' SSOURI ICTION (	Y FOR A SECURE
				COMPONENT AG	E YEAR	S	FACILIT	Y AGE YE	ARS			
Prior Ap	propriation		Biennium Bu	ı ıdget Request			Long F	Range Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal `	Year 3 Fi	iscal Year 4	Fiscal Y	ear 5	Fiscal Year	6	0018.055
\$0			2020	2021	20		2023	202		2025	·	TOTAL 001/
		\$0	2020		20					2025		TOTAL GOV COMMENDATION
\$0		\$0	\$194,660	\$0		\$0	\$	0	\$0		\$0	\$194,660
Governor's F	Recommendation			TAFF	Appropri	iation			Operat	tions Budget	Impact F	Expenditure Plan for
Fund Name	2020	2021		Fund Name	, фр. ор.	2020		2021	Ороли	Item	pao: 2	Cost
						2020			ETE (D			
GENERAL REVENUE FACILITIES MAINTENANCE RESERV	\$0 E \$0	\$0 \$0	GENERAL REV	'ENUE IINTENANCE RESE	RVE		\$0 \$0	\$0	Equipm	ersonal Service nent and Expo	enses	\$0.00 \$0.00
VETEDANIS! COMMISSION OF THE IST	\$0	\$0					\$0 \$0			ent Purchase	es	\$0.00
VETERANS' COMMISSION CI TRUST	\$0	\$0					\$0 \$0 \$0	\$0 \$0				
	\$0	\$0					\$0	\$0				
TOTAL	\$194,660	\$0	1	TOTAL			\$0	\$0	<u> </u>	TOTAL		\$0
IOIAL	φ194,000	1 D	'1	IOIAL			ΨΟ	φU	I	IOIAL	ı	<b>\$</b> 0

		SITE NAME LOUIS VETERANS HOME  EXTERIOR SEC. LIGHTING IGHTING AT ST LOUIS VETERANS HOME.  SEC. MISS											
STATE OF MISSOURI, OFFICE OF A	OMINISTRATION	ON			NO	CATE	GORY	CONTAC	CT KEV	IN ONS	тотт		
CAPITAL IMPROVEMENT PROGRAM	1			U000008	30	М	IR .						
PROGRAM BUDGET REQUEST ITEM	1 - FORM 12							PHONE	NO 573	-522-42	229		
DEPARTMENT						SET NAM	/E				ORG		PRIORITY
MO VETERANS COMMISSION	ST LOUIS VETER	RANS HOME		ST. LOUIS VETER	RANS HC	DME				NU	JMBER [	DEPT P	RIORITY 13
										4	4550 F	-MDCPF	RIORITY 1
DESCRIPTION O	F WORK EXTERIOR S	EC. LIGHTING						JUST	IFICATIO	N	•		
CONSTRUCTION OF EXTERIOR SEC	CURITY LIGHTING AT S	T LOUIS VETERA	NS HOME.	SETTING FOR OUT HOMES. TO SUPPLEMEN	RANS CO JR VETE I THE PF	OMMISSIC RANS, TH ROJECT E	ON. EXT HEIR FA EXPENS	TERIOR : MILIES /	SECURIT AND OUF WILL REG	TY LIGH R STAFI QUEST	TING IS NEF AT THE M	ECESSA MISSOUF LUCTION	RY FOR A SECURE
				COMPONENT AG	E YEAR	RS	FA	ACILITY	AGE YE	ARS			
Prior Ap	propriation		Biennium Bu	Ludget Request			L	ong Rar	nge Plan				HB SECTION
\$0	•	\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Voor 3	Fiscal Y		Fiscal Y	oor 5	Fiscal Yea	or 6	0018.055
\$0		\$0	2020	2021	20	)22	202	23	202	24	2025		TOTAL GOV RECOMMENDATION
\$0		\$0	\$174,160	\$0		\$0		\$0		\$0		\$0	\$174,160
Governor's F	Recommendation			TAFF	Appropr	riation				Opera	ntions Budge	et Impac	Expenditure Plan for
Fund Name	2020	2021		Fund Name		2020	20	20	21		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERV VETERANS' COMMISSION CI TRUST	\$0	\$0 \$0 \$0 \$0		ENUE IINTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0	Equipn Equipn	ersonal Serv nent and Ex nent Purcha	penses	\$0.00 \$0.00 \$0.00
TOTAL	\$174,160	\$0	)	TOTAL			\$0		\$0	<u> </u> 	TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADM	INISTRATION			REQUEST	NO	CATEGORY	CONTAC	T KEV	'IN ONS	тотт		
CAPITAL IMPROVEMENT PROGRAM				U000008	31	MR						
PROGRAM BUDGET REQUEST ITEM - F	FORM 12				-		PHONE N	NO 573	-522-422	29		
<b>DEPARTMENT</b> MO VETERANS COMMISSION	WARRENSBURG	SITE NAME VETERANS HO	ME	WARRENSBURG		SET NAME NS HOME	•			ORG MBER DE		PRIORITY ORITY 14
									4	560 FM	DCPRI	ORITY 1
DESCRIPTION OF V	ORK EXTERIOR SE	EC. LIGHTING					JUSTI	FICATIO	DN N			
CONSTRUCTION OF EXTERIOR SECUE HOME.	RITY LIGHTING AT W	ARRENSBURG \	VETERANS	SECURITY HAS E MISSOURI VETEI SETTING FOR OU HOMES. TO SUPPLEMEN' DEPARTMENT OI COST.	RANS COI JR VETEF T THE PRO	MMISSION. E RANS, THEIR F DJECT EXPEN	XTERIOR S FAMILIES A NSES WE W	SECURI <sup>-</sup> ND OUF /ILL REG	TY LIGH <sup>*</sup> R STAFF QUEST <i>F</i>	TING IS NEC AT THE MIS A CONSTRUG	ESSAR SOURI	Y FOR A SECURE VETERANS GRANT FROM TH
				COMPONENT AG	E YEARS	3	FACILITY A	GE YE	ARS			
Prior Appro	priation		Biennium Bu	dget Request			Long Ran	ge Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Fisca	l Year 4	Fiscal Y	ear 5	Fiscal Year	6	0018.055
\$0		\$0	2020	2021	202	2 2	2023	202	24	2025		TOTAL GOV
\$0		\$0	\$159,160	\$0		\$0	\$0		\$0		\$0 RE	ECOMMENDATIOI \$159,160
Governor's Rec	ommendation			TAFF	Appropria	ation			Operat	tions Budget I	mpact E	Expenditure Plan fo
Fund Name	2020	2021	ı	Fund Name		2020	202	21		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE VETERANS' COMMISSION CI TRUST	\$0 \$0 \$0 \$159,160 \$0 \$0					\$ \$ \$	50 50 50 50 50 50	\$0	Equipm Equipm	ersonal Servic ent and Expe ent Purchase	nses	\$0. \$0. \$0.
TOTAL	\$159,160	\$0	0	TOTAL		\$	50	\$0	<u> </u>	TOTAL		;

STATE OF MISSOURI, OFFICE OF A	OMINISTRATION			REQUEST	NO	CATE	GORY	CONTAC	T KEV	IN ONS	тотт		
CAPITAL IMPROVEMENT PROGRAM	I			U000006	88	N	/IR						
PROGRAM BUDGET REQUEST ITEM	I - FORM 12							PHONE	NO 573	-522-42	29		
DEPARTMENT		SITE NAME				SET NAM	ΛΕ				ORG		PRIORITY
MO VETERANS COMMISSION	CAMERON VETE	ERANS HOME		CAMERON VETE	RANS H	OME				NU	IMBER C	DEPT PF	RIORITY 15
										4	4545 F	MDCPF	RIORITY 1
DESCRIPTION O	F WORK EXTERIOR S	EC. LIGHTING						JUST	IFICATIO	)N	_		
CONSTRUCTION OF EXTERIOR SEC	CURITY LIGHTING AT C	AMERON VETER	ANS HOME.	SETTING FOR OUT HOMES. TO SUPPLEMEN	RANS CO JR VETE T THE PF	OMMISSIC RANS, TH ROJECT E	ON. EXT HEIR FA EXPENS	TERIOR S MILIES A SES WE V	SECURIT AND OUF VILL REC	TY LIGH R STAFI QUEST	ITING IS NE F AT THE M A CONSTR	ECESSA IISSOUF UCTION	RY FOR A SECURE
				COMPONENT AG	E YEAR	RS	FA	ACILITY	AGE YE	ARS			
Prior Ap	propriation		Biennium Bu	Ludget Request				Long Rar	ige Plan				HB SECTION
\$0	•	\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal		Fiscal Y	oor 5	Fiscal Yea	or 6	0018.055
\$0		\$0	2020	2021	20	)22	20	23	202	24	2025		TOTAL GOV RECOMMENDATION
\$0		\$0	\$167,160	\$0		\$0		\$0		\$0		\$0	\$167,160
Governor's F	Recommendation			TAFF	Appropr	riation				Opera	itions Budge	et Impact	Expenditure Plan for
Fund Name	2020	2021	ı	Fund Name		202	20	20	21		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERV VETERANS' COMMISSION CI TRUST	\$0	\$0 \$0 \$0 \$0		ENUE INTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0	Equipn Equipn	ersonal Serv nent and Ex nent Purcha	penses	\$0.00 \$0.00 \$0.00
TOTAL	\$167,160	\$0		TOTAL			\$0		\$0	Ì	TOTAL		\$0

STATE OF MISSOURI, OFFICE OF AD	MINISTRATION			REQUEST	NO	CATEGORY	CONTAC	r KEV	IN ONS	тотт		
CAPITAL IMPROVEMENT PROGRAM				U000008	22	MR						
PROGRAM BUDGET REQUEST ITEM	- FORM 12			0000008	55	IVIT	PHONE N	O 573	-522-42	29		
DEPARTMENT MO VETERANS COMMISSION	CAMERON VETE	SITE NAME RANS HOME		CAMERON VETE		ET NAME ME	•			DRG MBER DE		PRIORITY DRITY 16
									4	545 <b>FM</b>	IDCPRIC	ORITY 1
DESCRIPTION OF W	ORK SECURITY CAME	ERA UPGRADES	i				JUSTI	FICATIO	DN N			
INSTALLATION OF ADDITIONAL EXTERNATION CAMERAS AT CAMERON V		REPLACEMENT	OF OUTDATED		RANS COM OF OUTDA ED FOR A S RI VETERA T THE PRC	IMISSION. THE TED INTERIO SECURE SETT INS HOMES.  DIECT EXPEN NS AFFAIRS F	HE NEED FOR CAMERA	OR ADE	DITIONA IDENTI TERAN: QUEST	L EXTERIOR FIED DURING S, THEIR FAI A CONSTRUG	CAMER G A REC MILIES A	RAS AND CENT SECURITY
Prior App	ronriotion	T	Pionnium Pu	COMPONENT AG	T 15410	<u>'</u>	FACILITY A Long Rang					HB SECTION
	торнацон	4.0		- ·							_	0018.055
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Ye			Fiscal Y	ear 5	Fiscal Year	<sup>6</sup>	
\$0		\$0	2020	2021	2022	2 2	023	202	24	2025	RE	TOTAL GOV COMMENDATION
\$0		\$0	\$83,600	\$0		\$0	\$0		\$0		\$0	\$83,600
Governor's Re	ecommendation			ITAFF	l P Appropria	I tion			Opera	tions Budget I	mpact E	xpenditure Plan for
Fund Name		Fund Name		2020	202			Item		Cost		
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE VETERANS' COMMISSION CI TRUST	\$0 \$0 \$0 \$0 \$0 \$83,600 \$0 \$0		GENERAL REV FACILITIES MA			\$ \$ \$ \$ \$ \$	000000000000000000000000000000000000000	\$0 \$0	Equipm Equipm	ersonal Servic nent and Expe nent Purchase	nses	\$0.00 \$0.00 \$0.00
TOTAL	\$83,600	\$0	)	TOTAL		\$(		\$0	ļ	TOTAL		\$0

STATE OF MISSOURI, OFFICE OF AD	MINISTRATION			REQUEST	NO	CATEGORY	CONTAC	T KEV	IN ONS	тотт		
CAPITAL IMPROVEMENT PROGRAM						MR						
PROGRAM BUDGET REQUEST ITEM	- FORM 12			U000008	04	IVIT	PHONE I	NO 573	-522-422	29		
DEPARTMENT MO VETERANS COMMISSION	CAPE GIRARDEA	<b>SITE NAME</b> AU VETERANS H	OME	CAPE GIRARDEA		ET NAME ANS HOME	<u>I</u>			ORG MBER DE		PRIORITY DRITY 17
									4	.555 <b>FM</b>	DCPRIC	ORITY 1
DESCRIPTION OF W	ORK SECURITY CAMI	ERA UPGRADES	1				JUSTI	IFICATIO	N			
INSTALLATION OF ADDITIONAL EXTEINTERIOR CAMERAS AT CAPE GIRAF		REPLACEMENT	OF OUTDATED	DEPARTMENT OF COST.	RANS COM OF OUTDA ED FOR A S RI VETERA T THE PRO F VETERA	MMISSION. THE TED INTERION SECURE SET INS HOMES.  DIECT EXPEN NS AFFAIRS I	HE NEED F IR CAMER. FING FOR ISES WE V FOR REIM	FOR ADE AS WAS OUR VE VILL REC BURSEN	DITIONA IDENTII TERANS QUEST /	L EXTERIOR FIED DURING S, THEIR FAM A CONSTRUC	CAMER A REC MILIES A	AS AND ENT SECURITY
Dries Ann	rondation		Diamnium Di	COMPONENT AG	T 12410	•	FACILITY A					HB SECTION
	ropriation			udget Request			Long Ran					0018.055
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Ye		I Year 4	Fiscal Y		Fiscal Year 6	· L	
\$0		\$0	2020	2021	202	2 2	023	202	24	2025	RF	TOTAL GOV COMMENDATION
\$0		\$0	\$83,600	\$0		\$0	\$0		\$0	\$	\$0	\$83,600
Governor's Ro	ecommendation			TAFF	P Appropria	tion			Operat	tions Budget I	mpact E	xpenditure Plan for
Fund Name		Fund Name		2020	202	21		Item		Cost		
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE VETERANS' COMMISSION CI TRUST	\$0 \$0 \$0 \$0 \$83,600 \$0 \$0		GENERAL REV FACILITIES MA		ERVE	\$ \$ \$ \$ \$	0 0 0 0 0	\$0 \$0	<b>Equipm</b>	ersonal Service nent and Expe nent Purchase	nses	\$0.00 \$0.00 \$0.00
TOTAL	\$83,600	\$0	)	TOTAL		\$	0	\$0		TOTAL	ŀ	\$0

STATE OF MISSOURI, OFFICE OF AD	MINISTRATION			REQUEST	NO	CATEGORY	CONTAC	T KEV	IN ONS	тотт		
CAPITAL IMPROVEMENT PROGRAM				U000008	25	MR						
PROGRAM BUDGET REQUEST ITEM	- FORM 12			0000000	55	IVIIX	PHONE N	NO 573	-522-422	29		
DEPARTMENT MO VETERANS COMMISSION	MT VERNON VET	SITE NAME ERANS HOME		MT VERNON VET		ET NAME OME	<b>.</b>			ORG MBER DE		PRIORITY DRITY 18
									4			DRITY 1
DESCRIPTION OF W	ORK SECURITY CAMI	ERA UPGRADES	<u> </u>				JUSTI	FICATIO	N			
INSTALLATION OF ADDITIONAL EXTEINTERIOR CAMERAS AT MT VERNON		REPLACEMENT	OF OUTDATED		RANS CON OF OUTDA ED FOR A S RI VETERA T THE PRO	MMISSION. TH TED INTERIO SECURE SET ANS HOMES. DJECT EXPEN	HE NEED F IR CAMERA FING FOR ( ISES WE W	OR ADE AS WAS OUR VE	DITIONA IDENTI TERAN: QUEST	L EXTERIOR FIED DURING S, THEIR FAN A CONSTRUG	CAMER G A REC MILIES A CTION C	RAS AND CENT SECURITY
Delou Ann			Diametrus Dr	COMPONENT AG	T TEXTO	•	ACILITY A		-110			HB SECTION
	propriation			udget Request		. 1	Long Ran					0018.055
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Yo			Fiscal Y	ear 5	Fiscal Year	6	
\$0		\$0	2020	2021	202	2 2	023	202	24	2025	PE	TOTAL GOV COMMENDATION
\$0		\$0	\$97,600	\$0		\$0	\$0		\$0	;	\$0	\$97,600
Governor's Ro	ecommendation		1	<u> </u> TAFF	l P Appropria	lion			Operat	tions Budget I	 mpact E	xpenditure Plan for
Fund Name		Fund Name		2020	202		-	Item		Cost		
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE VETERANS' COMMISSION CI TRUST	\$0 \$0 \$0 \$0 \$97,600 \$0 \$0		GENERAL REV FACILITIES MA			\$ \$ \$ \$ \$	0 0 0 0 0	\$0 \$0	Equipm	ersonal Service nent and Expe nent Purchase	nses	\$0.00 \$0.00 \$0.00
TOTAL	\$97,600	\$0		TOTAL		\$	0	\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF AD	MINISTRATION		REQUEST	NO	CATEGORY	CONTACT	KEV	IN ONS	TOTT			
CAPITAL IMPROVEMENT PROGRAM						MR						
PROGRAM BUDGET REQUEST ITEM	- FORM 12			U000008	00	IVIT	PHONE N	O 573-	522-422	29		
DEPARTMENT MO VETERANS COMMISSION	ST JAMES VETER	SITE NAME RANS HOME		ST JAMES VETER		ET NAME 1E				RG MBER DE	PRIORITY PT PRIORITY 19	
									4	530 <b>FM</b>	OCPRIORITY 1	
DESCRIPTION OF W	ORK SECURITY CAMI	ERA UPGRADES	3				JUSTIF	ICATIO	N			
INSTALLATION OF ADDITIONAL EXTEINTERIOR CAMERAS AT ST JAMES H		REPLACEMENT	OF OUTDATED	STUDY AS A NEE AT THE MISSOUR TO SUPPLEMENT	RANS COM DF OUTDA ED FOR A S RI VETERA I THE PRC F VETERA	MMISSION. THE TED INTERIO SECURE SETT INS HOMES.  DIECT EXPEN NS AFFAIRS F	HE NEED FOR CAMERACING FOR C	OR ADD S WAS OUR VE	DITIONA IDENTII TERANS QUEST A	L EXTERIOR FIED DURING S, THEIR FAM		THE
Prior Ann	ropriation		Riennium Ru	Idget Request	12 12 110	<u> </u>	Long Rang				HB SECTION	
	торнацон	4.0		- ·							0018.055	1
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Ye			Fiscal Y		Fiscal Year 6		
\$0		\$0	2020	2021	2022	2 2	023	202	4	2025	TOTAL GOV RECOMMENDAT	
\$0		\$0	\$69,600	\$0		\$0	\$0		\$0	\$	\$69,600	
Governor's Ro	ecommendation			TAFF	Appropria	tion			Operat	ions Budget II		n for
Fund Name	1	Fund Name		2020	202	1		Item	Cost			
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE VETERANS' COMMISSION CI TRUST	\$0 \$0 \$0 \$0 \$69,600 \$0 \$0		GENERAL REV FACILITIES MA		ERVE	\$( \$( \$( \$( \$(		\$0 \$0	<b>Equipm</b>	rsonal Service ent and Exper ent Purchases	s 0	\$0.00 \$0.00 \$0.00
TOTAL	\$69,600	\$0									ļ	

STATE OF MISSOURI, OFFICE OF AD	MINISTRATION			REQUEST	NO	CATEGORY	CONTAC	T KEV	IN ONS	тотт		
CAPITAL IMPROVEMENT PROGRAM				U000008		MR						
PROGRAM BUDGET REQUEST ITEM	- FORM 12			000000	17	IVIT	PHONE N	O 573	-522-422	29		
DEPARTMENT MO VETERANS COMMISSION	ST LOUIS VETER	SITE NAME RANS HOME		ST. LOUIS VETER		ET NAME 1E				DRG MBER DE		PRIORITY ORITY 20
									4	550 FM	DCPRI	ORITY 1
DESCRIPTION OF W	ORK SECURITY CAME	ERA UPGRADES	<b>;</b>				JUSTI	FICATIO	N			
INSTALLATION OF ADDITIONAL EXTE INTERIOR CAMERAS AT ST LOUIS VE		REPLACEMENT	OF OUTDATED		RANS COM DE OUTDA ED FOR A S RI VETERA I THE PRO F VETERA	MMISSION. THE TED INTERION SECURE SET INS HOMES.  DIECT EXPEN NS AFFAIRS I	HE NEED FOR COMMERS	OR ADE	DITIONA IDENTII TERANS QUEST A	L EXTERIOR FIED DURING S, THEIR FAM A CONSTRUG	CAMER G A REC MILIES A CTION C	RAS AND CENT SECURITY
Prior App	ronriation		Riennium Rı	l Idget Request			Long Rang					HB SECTION
		<b>¢</b> 0		- ·	Final V	2 Fissal			'aar E	Figure Vocati		0018.055
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Ye			Fiscal Y		Fiscal Year	<b>ا</b> "	
\$0		\$0	2020	2021	2022		023	202	.4	2025		TOTAL GOV COMMENDATION
\$0		\$0	\$125,600	\$0		\$0	\$0		\$0		\$0	\$125,600
Governor's Re	ecommendation			TAFF	Appropria	tion			Operat	tions Budget I	mpact E	xpenditure Plan for
Fund Name	2020	2021		Fund Name		2020	202	11		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE VETERANS' COMMISSION CI TRUST	\$0 \$0 \$0 \$0 \$125,600 \$0 \$0	\$0	GENERAL REV FACILITIES MA		ERVE	\$ \$ \$ \$ \$	000000000000000000000000000000000000000	\$0 \$0	<b>Equipm</b>	ersonal Service ent and Expe ent Purchase	nses	\$0.00 \$0.00 \$0.00
TOTAL	\$125,600	\$0		TOTAL		\$	0	\$0		TOTAL		\$0

STATE OF MISSOURI. OFFICE OF AD	MINISTRATION			REQUEST	NO	CATEGORY	CONTAC	T KEV	IN ONS	TOTT		
CAPITAL IMPROVEMENT PROGRAM						MR						
PROGRAM BUDGET REQUEST ITEM	- FORM 12			U000006	9	IVIT	PHONE N	IO 573-	-522-422	29		
DEPARTMENT MO VETERANS COMMISSION	WARRENSBURG	SITE NAME VETERANS HO	ME	WARRENSBURG		ET NAME S HOME	•			RG MBER DE		PRIORITY DRITY 21
									4	560 <b>FM</b>	DCPRIC	RITY 1
DESCRIPTION OF W	ORK SECURITY CAMI	ERA UPGRADES	3				JUSTI	FICATIO	N			
INSTALLATION OF ADDITIONAL EXTEINTERIOR CAMERAS AT WARRENSB			OF OUTDATED	DEPARTMENT OF COST.	RANS COM DF OUTDA ED FOR A S RI VETERA T THE PRO F VETERA	IMISSION. THE TED INTERIO SECURE SETT INS HOMES. DIECT EXPEN NS AFFAIRS F	HE NEED F R CAMERA FING FOR ( SES WE W FOR REIME	OR ADE	DITIONA IDENTII TERANS QUEST A	L EXTERIOR FIED DURING S, THEIR FAN	CAMER A REC MILIES A	AS AND ENT SECURITY
Dalou Ann	va melatia n		Diameters De	COMPONENT AG	T TEXTO	<u>'</u>	ACILITY A		1110			HB SECTION
	ropriation			udget Request			Long Rang					0018.055
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Ye			Fiscal Y		Fiscal Year 6	<sup>•</sup> لــــــ	
\$0		\$0	2020	2021	2022	2 2	023	202	4	2025	RF	TOTAL GOV COMMENDATION
\$0		\$0	\$83,600	\$0		\$0	\$0		\$0		\$0	\$83,600
Governor's Ro	ecommendation			TAFF	Appropria	tion			Operat	ions Budget I	mpact Ex	xpenditure Plan for
Fund Name	2020	2021	1	Fund Name		2020	202	21		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE VETERANS' COMMISSION CI TRUST	\$0 \$0 \$0 \$0 \$83,600 \$0 \$0		GENERAL REV FACILITIES MA		ERVE	\$ \$ \$ \$ \$ \$	000000000000000000000000000000000000000	\$0 \$0	<b>Equipm</b>	rsonal Service ent and Expe ent Purchase	nses	\$0.00 \$0.00 \$0.00
TOTAL	\$83,600	\$(	)	TOTAL		\$(	0	\$0		TOTAL	ŀ	\$0

STATE OF MISSOURI, OFFICE OF AD	MINISTRATION			REQUEST	NO I	CATEGORY	CONTACT	r KEV	IN ONS	TOTT		
CAPITAL IMPROVEMENT PROGRAM				U000008		MR						
PROGRAM BUDGET REQUEST ITEM	- FORM 12			000000		IVITY	PHONE N	O 573-	522-422	29		
DEPARTMENT MO VETERANS COMMISSION	MEXICO VETERA	SITE NAME ANS HOME		MEXICO VETERA		TNAME				ORG MBER DEI	PRIOF PT PRIORITY	
									4	540 <b>FM</b> I	DCPRIORITY	1
DESCRIPTION OF W	ORK SECURITY CAMI	ERA UPGRADES	i				JUSTIF	ICATIO	N			
INSTALLATION OF ADDITIONAL EXTENTERIOR CAMERAS AT MEXICO VE		REPLACEMENT		SECURITY HAS E MISSOURI VETER REPLACEMENT ( STUDY AS A NEE AT THE MISSOUR TO SUPPLEMENT DEPARTMENT OF COST.	RANS COMI DE OUTDAT ED FOR A SI RI VETERAN I THE PROJ F VETERAN	MISSION. TH 'ED INTERIOI ECURE SETT IS HOMES. JECT EXPEN: IS AFFAIRS F	IE NEED FO R CAMERA TING FOR C SES WE W FOR REIMB	OR ADD S WAS DUR VE' ILL REC URSEM	DITIONA IDENTII TERANS QUEST A	L EXTERIOR FIED DURING S, THEIR FAM A CONSTRUC	CAMERAS A A RECENT IILIES AND C	ND SECURITY OUR STAFF T FROM THE
Drior Ann	propriation		Pionnium Pu	COMPONENT AG			ACILITY A				Пре	ECTION
	порнацон			- ·							00	18.055
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Yea			Fiscal Y		Fiscal Year 6		
\$0		\$0	2020	2021	2022	20	023	202	4	2025		AL GOV MENDATION
\$0		\$0	\$83,600	\$0		\$0	\$0		\$0	\$		3,600
Governor's R	ecommendation			ITAFF	Appropriati	on			Operat	tions Budget Ir	npact Expend	liture Plan for
Fund Name	2020	2021	F	Fund Name		2020	202			Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE VETERANS' COMMISSION CI TRUST	\$0	\$0	GENERAL REV FACILITIES MA		ERVE	\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0	<b>Equipm</b>	ersonal Service ent and Exper ent Purchases	nses	\$0.00 \$0.00 \$0.00
		Ψ				Ψ	Ί	ΨΟ				

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

Department STATEWIDE					CI Coordinator PETER VERSLUES		<b>number</b> 73-751-2638		
						Govern	or's Recommendation		
Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section
DEPARTMENT OF PUBLIC SAFETY - MONG MISSOURI NATIONAL GUARD ASSETS	MO NATIONAL GUARDS FED	MR	1	2020	GEN REVENUE FAC MAIN RES ADJ GEN-FED	\$0 \$0 \$12,000,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$12,000,000	0018.060

NUMBER OF WORK ITEMS 1

Governor's Recommendation \$12,000,000

STATE OF MISSOURI, OFFICE OF AL	MINISTRATION			REQUEST	NO	CATEG	GORY	CONTACT	PETI	ER VER	RSLUES		
CAPITAL IMPROVEMENT PROGRAM				Z000009	5	MF	R						
PROGRAM BUDGET REQUEST ITEM	- FORM 12						F	PHONE N	O 573-	751-26	38		
DEPARTMENT	2524574545	SITE NAME				SET NAMI					RG		PRIORITY
STATEWIDE	DEPARTMENT C	F PUBLIC SAFET	Y - MONG	MISSOURI NATIO	NAL GU	ARD ASSE	ETS			NU	MBER C	DEPT PE	RIORITY 1
										0	000 F	MDCPF	RIORITY 1
DESCRIPTION OF	WORK MO NATIONAL	GUARDS FED						JUSTIF	ICATIO	N	•		
THIS REQUEST WOULD AUTHORIZE MISSOURI NATIONAL GUARD MASTI MISSOURI USING STATE CONTRACTEXTERIOR/INTERIOR REPAIRS, RENREPAIRS.	ER COOPERATIVE AGF FING PROCEDURES. F	REEMENT WITH T PROJECTS INCLU	THE STATE OF IDE	READINESS CEN	OR CON	STRUCTIO	ON AT N	IANOITA	L GUAR	D FACI	LITIES. TH	IE FUND	TENANCE AND OS ARE USED FOR ES AND TRAINING
				COMPONENT AG	E YEAR	s	FA	CILITY A	GE YEA	ARS			
Prior App	propriation		Biennium Bu	ı udget Request			L	ong Rang	e Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal `	Year 3	Fiscal Y	ear 4	Fiscal Y	ear 5	Fiscal Yea	ar 6	0018.060
\$0				2021	20		202		202		2025		TOTAL 001/
		\$0	2020	2021	20	22	202	.5	202	4	2025		TOTAL GOV RECOMMENDATION
\$0		\$0	\$12,000,000	\$0		\$0		\$0		\$0		\$0	\$12,000,000
			T										
Governor's R	ecommendation			TAFP	Appropr	iation				Opera	tions Budge	et Impact	Expenditure Plan for
Fund Name	2020	2021	1	Fund Name		2020	)	202	1		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERV ADJUTANT GENERAL-FEDERAL	'E \$0 \$0 \$12,000,000 \$0 \$0	\$0 \$0 \$0					\$0 \$0 \$0 \$0 \$0 \$0		\$0	<b>Equipm</b>	ersonal Serv ent and Ex ent Purcha	penses	\$0.00 \$0.00 \$0.00
TOTAL	\$0	\$0		TOTAL	1		\$0		\$0		TOTAL		\$0

Department MO NATIONAL GUARD

CI Coordinator Phone number
MICHAEL WINKLER 573-638-9519

Governor's Recommendation

Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section
LEXINGTON READINESS CENTER READINESS CENTER BUILDING - LEXINGTON	RENOVATION	MR	1	2020	GEN REVENUE FAC MAIN RES	\$0 \$2,395,740 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,395,740	0018.060
ST JOSEPH READINESS CENTER READINESS CENTER BUILDING - ST JOSEPH	RENOVATION	MR	2	2020	GEN REVENUE FAC MAIN RES	\$0 \$795,808 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$795,808	0018.060
ALBANY READINESS CENTER ALBANY READINESS CENTER	ROOF REPLACEMENT	MR	3	2020	GEN REVENUE FAC MAIN RES	\$0 \$312,960 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$312,960	0018.060
FREDERICKTOWN READINESS CENTER READINESS CENTER BUILDING - FREDERICKTOWN	ROOF REPLACEMENT	MR	4	2020	GEN REVENUE FAC MAIN RES	\$0 \$275,881 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$275,881	0018.060
NEVADA READINESS CENTER READINESS CENTER BUILDING - NEVADA	CRUCIAL ROOF REPLACEMENT	MR	5	2020	GEN REVENUE FAC MAIN RES	\$0 \$580,881 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$580,881	0018.060
KENNETT READINESS CENTER READINESS CENTER BUILDING - KENNETT	ROOF REPLACEMENT	MR	6	2020	GEN REVENUE FAC MAIN RES	\$0 \$408,901 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$408,901	0018.060

NUMBER OF WORK ITEMS 6

Governor's Recommendation \$4,770,171

STATE OF MISSOURI, O	FFICE OF ADMIN	ISTRATION			REQUEST	NO	CATEGOR	Y CONTA	CT MIC	HAEL W	/INKLER		
CAPITAL IMPROVEMEN					T000013	5	MR	DHOVE	NO 573	638 05-	10		
PROGRAM BUDGET RE	QUEST ITEM - FC	ORM 12						PHONE	: NO 3/3	-036-93	<u>.</u>		
MO NATIONAL GUARD	IENT	LEXINGTON REA	SITE NAME	D	READINESS CEN		ET NAME	ICTON			ORG		PRIORITY
INO NATIONAL GUARD		LEXINGTON REA	ADINESS CENTE	ĸ	READINESS CEN	I EK BUIL	DING - LEAIN	IGTON		INUI	MBER DE	PT PRI	ORITY 1
										3	5550 FN	IDCPRI	ORITY 1
	DESCRIPTION	OF WORK RENOV	VATION					JUS	TIFICATIO	ON			
REPAIR/REPLACE EXTE DOORS. REPAIR/REPL/ AND ELECTRICAL SYST CONNECTION.	ACE INTERIOR FI	NISHES, DOORS, F	PLUMBING, HVA	C, LIGHTING,	INTERIOR AND E REPLACEMENT.  COMPONENT AG			FACILITY			AND REQUIP	KE KEP	AIR AND/OR
	Prior Appropr	iation		Biennium Bu	ı udget Request			Long Ra	ange Plan				HB SECTION
2019	\$226,800		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Fisc	al Year 4	Fiscal Y	ear 5	Fiscal Year	6	0018.060
	\$0		\$0	2020	2021	202	2	2023	202	24	2025		TOTAL GOV
	\$0		\$0	\$2,395,740			\$0	\$0		\$0		\$0 RE	COMMENDATIO
	Ψ0		ΨΟ	Ψ2,333,740	Ψ0		ΨΟ	ΨΟ		ΨΟ		ΨΟ	\$2,395,740
	Governor's Recon	nmendation			TAFF	Appropria	ition		<u> </u>	Operat	tions Budget	Impact I	Expenditure Plan fo
Fund Na	me	2020	2021	1	Fund Name		2020	2	021		Item		Cost
GENERAL REVENUE FACILITIES MAINTENAN	ICE RESERVE	\$0 \$2,395,740 \$0 \$0 \$0 \$0			ENUE INTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	Equipm Equipm	ersonal Servic nent and Expe nent Purchase	enses	\$0. \$0. \$0.
TOTAL	-	\$2,395,740	\$0		TOTAL			\$0	\$0		TOTAL		:

STATE OF MISSOURI, OFFICE OF ADM	MINISTRATION			REQUEST	NO	CATEG	GORY CO	NTACT N	<b>/IICHAE</b>	L WINKLER		
CAPITAL IMPROVEMENT PROGRAM				T000013	6	MF	R					
PROGRAM BUDGET REQUEST ITEM -	FORM 12						PH	ONE NO	573-638	3-9519		
DEPARTMENT	07 1005011 054	SITE NAME	_	DEADINESS OFN		SET NAMI				ORG		PRIORITY
MO NATIONAL GUARD	ST JOSEPH REA	DINESS CENTER	≺	READINESS CEN	I EK BUI	LDING - S	I JOSEPH	I		NUMBER	DEPT P	RIORITY 2
										3520	FMDCP	RIORITY 1
DESCRIPTIO	N OF WORK RENOV	/ATION					•	JUSTIFICA	TION	_		
REPLACEMENT OF INTERIOR AND EX HEATERS; BLINDS, INTERIOR DRY WA RELOCATION AND REALIGNMENT OF	ALL AND FINISHES; A	DDITION OF CAG	GING;		EFFICIEN	NT AND T1	2 BULBS A	ARE BECC				FIONAL. UTILITIES ASE IN SUFFICIENT
				COMPONENT AG	E YEAR	s	FACII	LITY AGE	YEARS	3		
Prior Appre	opriation		Biennium Bı	ıdget Request			Lon	g Range P	lan			HB SECTION
2019 \$89,964		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal Yea	r 4 Fisc	al Year	5 Fiscal Ye	ar 6	0018.060
\$0		\$0	2020	2021	20	122	2023		2024	2025		TOTAL GOV
					20		2025					RECOMMENDATION
\$0		\$0	\$795,808	\$0		\$0		\$0		\$0	\$0	\$795,808
Governor's Re	commendation			<u> </u> TAFF	Appropr	riation			On	erations Budge	et Impac	t Expenditure Plan for
Fund Name	2020	2021		Fund Name	, фр.ор.	2020	<u>.                                      </u>	2021	-	Item	- Impac	Cost
						2020		2021				
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$795,808 \$0 \$0 \$0	\$( \$( \$( \$(		'ENUE INTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0 Eq.	E/Personal Ser uipment and Ex uipment Purcha	penses	\$0.00 \$0.00 \$0.00
TOTAL	\$795,808	\$0		TOTAL			\$0		\$0	TOTAL		\$0

STATE OF MISSOURI, OFFICE OF AD	MINISTRATION			REQUEST	NO	CATEGO	ORY CONTA	CT MIC	HAEL W	INKLER		
CAPITAL IMPROVEMENT PROGRAM				T000014	1	MR						
PROGRAM BUDGET REQUEST ITEM	- FORM 12						PHONE	NO 573	-638-951	19		
DEPARTMENT		SITE NAME				SET NAME				RG	PR	RIORITY
MO NATIONAL GUARD	ALBANY READIN	ESS CENTER		ALBANY READIN	ESS CEN	NTER			NUI	MBER DEF	PT PRIOR	: <b>ITY</b> 3
									3	500 <b>FM</b> D	CPRIOR	ITY 1
DESCRIPTION (	OF WORK ROOF REP	LACEMENT					JUS	TIFICATIO	N	•		
ALBANY READINESS CENTER. REPL 11,200 SF.	ACE EPDM ROOF SYS	TEM. IT IS APP	PROXIMATELY	EXISTING ROOF	IS LEAK	ing and ne	EEDS REPLA	CED. RO	OF IS O	UT OF WARR	ANTY	
Prior App	propriation			COMPONENT AG	iE 20 YE	EARS		ITY AGE 7	77 YEAF	RS		B SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3 F	iscal Year 4	Fiscal Y	ear 5	Fiscal Year 6	_	0018.060
\$0		\$0	2020	2021		)22	2023	202		2025		
\$0		\$0	\$312,960		20	\$0	\$0		\$0	\$	RECC	TOTAL GOV DMMENDATION \$312,960
Governor's Re	ecommendation			TAFF	Appropi	riation			Operat	ions Budget In	npact Exp	enditure Plan for
Fund Name	2020	2021		Fund Name		2020	2	2021		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$312,960 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0		'ENUE IINTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	Equipm Equipm	rsonal Service ent and Expen ent Purchases	ises I	\$0.00 \$0.00 \$0.00
TOTAL	\$312,960	\$0		TOTAL			\$0	\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF	ADMINISTRATION			REQUEST	NO C	CATEGORY	CONTA	СТ МІС	HAEL WINKLI	ER	
CAPITAL IMPROVEMENT PROGRA	М			T000013	9	MR					
PROGRAM BUDGET REQUEST ITE	M - FORM 12			1000013		IVII	PHONE	NO 573	-638-9519		
<b>DEPARTMENT</b> MO NATIONAL GUARD	FREDERICKTC	SITE NAME WN READINESS (	CENTER	READINESS CEN		<b>T NAME</b> NG - FREDEI	RICKTO	WN	ORG NUMBER 3785	DEPT	PRIORITY PRIORITY 4 PRIORITY 1
DESCRIPTIO	IN OF WORK ROOF RE	PLACEMENT					JUST	ΓΙΓΙCAΤΙC		1 11100	111011111
REPLACE DETERIORATED EPDM N SQUARE FEET AT FFREDERICKTO UNDER DESIGN BY MONG USING CONSTRUCTION FUNDING.	WN READINESS CENT	ER. PROJECT IS	CURRENTLY	THE ROOF IS LEA	AKING AND E	BEYOND RE				ED IN 2014	
				COMPONENT AG	E 19 YEARS	s	FACILI	TY AGE 5	59 YEARS		
Prior A	ppropriation		Biennium Bi	COMPONENT AG	E 19 YEARS			TY AGE 5	59 YEARS		HB SECTION
<b>Prior A</b> 2019 \$21,500		\$0	Biennium Bu Fiscal Year 1		E 19 YEARS Fiscal Year					al Year 6	HB SECTION 0018.060
2019 \$21,500 \$0		\$0	Fiscal Year 1	Fiscal Year 2		or 3 Fiscal	Long Ra Year 4	nge Plan	/ear 5 Fisca	2025	0018.060  TOTAL GOV RECOMMENDATION
2019 \$21,500		, .	Fiscal Year 1	udget Request Fiscal Year 2	Fiscal Year	ar 3 Fiscal	Long Ra Year 4	nge Plan Fiscal Y	/ear 5 Fisca	L	0018.060 TOTAL GOV
2019 \$21,500 \$(		\$0	Fiscal Year 1	Fiscal Year 2 2021 \$0	Fiscal Year	ar 3   Fiscal 20	Long Ra Year 4	nge Plan Fiscal Y 202	<b>Year 5 Fisc:</b> 24 \$0	2025 \$0	0018.060  TOTAL GOV RECOMMENDATION
2019 \$21,500 \$(		\$0	Fiscal Year 1 2020 \$275,881	Fiscal Year 2 2021 \$0	Fiscal Year 2022	ar 3   Fiscal 20	Year 4 923 \$0	nge Plan Fiscal Y 202	Year 5 Fisca 24 \$0 Operations B	2025 \$0	TOTAL GOV RECOMMENDATION \$275,881
2019 \$21,500 \$( \$( Governor's	Recommendation 2020	2021 30 31 31 32 31 33 34 35 36 36 37 38 38 38 38 38 38 38 38 38 38 38 38 38	Fiscal Year 1 2020 \$275,881	Fiscal Year 2 2021 \$0  TAFP	Fiscal Year 2022 Appropriatio	ar 3 Fiscal 20	Year 4 123 \$0	nge Plan Fiscal Y 202  021 \$0 \$0	/ear 5 Fisca 24 \$0 Operations E It FTE/Persona Equipment and Equipment Property of the control o	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	TOTAL GOV RECOMMENDATION \$275,881  act Expenditure Plan for Cost 0 \$0.00

STATE OF MISSOURI, OFFICE OF ADMIN	ISTRATION			REQUEST	NO	CATEGORY	CONTAC	CT MIC	HAEL WI	INKLER		
CAPITAL IMPROVEMENT PROGRAM				T000014	,	MR						
PROGRAM BUDGET REQUEST ITEM - FO	RM 12			1000014		IVII (	PHONE	NO 573	-638-951	9		
<b>DEPARTMENT</b> MO NATIONAL GUARD	NEVADA READIN	SITE NAME IESS CENTER		READINESS CEN		ET NAME DING - NEVAD	A			RG MBER DE		PRIORITY ORITY 5
									36	625 <b>FM</b>	IDCPRI	ORITY 1
DESCRIPTION OF WORK	CRUCIAL ROOF	REPLACEMENT					JUST	IFICATIO	ON			
DEMOLITION OF EXISTING ROOF STRUCMEMBRANE SYSTEM AT NEVADA READI STRUCTURE OVER ABANDONED IN PLA SF. PROJECT WILL REQUIRE DEMOTION THE EXISTING EPDM AND DETERIORATI CURRENTLY UNDER DESIGN BY MONG FOR CONSTRUCTION FUNDING.	NESS CENTER. EXCE EPDM STRUCTON OF THE METAL SED METAL ROOF P.	XISTING ROOF IS URE, APPROXIM TRUCTURE AND ANELS. PROJEC	S A METAL IATELY 11,400 O REMOVAL OF CT IS	THE METAL ROO WATER INFILTRA METAL ROOF AN DECK. THE WAR	TION OVER DEPDM M	R THE YEARS IUST BE REM	HAS CA	USED TH D ALLOW	HE ROOF REPLAC	ING DECK	TO DET	ERIORATE. THE
				COMPONENT AG	E 21 YEAR				60 YEAR	as		
Prior Appropr	ation			COMPONENT AG	E 21 YEAR		FACILI'		60 YEAR	es .		HB SECTION 0018.060
<b>Prior Appropr</b> 2019 \$53,413	iation	\$0			E 21 YEAR					RS Fiscal Year	6	
	iation	\$0 \$0	Biennium Bu	dget Request		ar 3 Fiscal	Long Rai	nge Plan	ear 5			0018.060 TOTAL GOV
2019 \$53,413	iation	1	Biennium Bu Fiscal Year 1	dget Request Fiscal Year 2	Fiscal Yea	ar 3 Fiscal	Long Rai	nge Plan Fiscal Y	ear 5	Fiscal Year		0018.060
2019 \$53,413 \$0 \$0		\$0	Biennium Bu Fiscal Year 1 2020	dget Request Fiscal Year 2 2021 \$0	Fiscal Year	ear 3 Fiscal 2 20 \$0	Year 4	nge Plan Fiscal Y 202	<b>/ear 5</b> 24 \$0	Fiscal Year	\$0 RE	TOTAL GOV COMMENDATION \$580,881
2019 \$53,413 \$0 \$0 Governor's Recor	nmendation	\$0 \$0	Biennium Bu Fiscal Year 1 2020 \$580,881	dget Request Fiscal Year 2 2021 \$0 TAFP	Fiscal Yea	ar 3 Fiscal 20 \$0	Year 4 023 \$0	nge Plan Fiscal Y 202	<b>/ear 5</b> 24 \$0	Fiscal Year of 2025	\$0 RE	TOTAL GOV COMMENDATION \$580,881
2019 \$53,413 \$0 \$0 \$0 Governor's Recor	nmendation 2020	\$0 \$0	Biennium Bu Fiscal Year 1 2020 \$580,881	dget Request Fiscal Year 2 2021 \$0 TAFP	Fiscal Year	ar 3 Fiscal 20 \$0 ion 2020	Long Rai Year 4	riscal Y 202	/ear 5 24 \$0 Operation	Fiscal Year (2025)	\$0 RE	TOTAL GOV COMMENDATION \$580,881 Expenditure Plan for
2019 \$53,413 \$0 \$0 Governor's Recor	nmendation	\$0 \$0 \$0	Biennium Bu Fiscal Year 1 2020 \$580,881	dget Request Fiscal Year 2 2021 \$0 TAFP	Fiscal Year 2022 Appropriati	ar 3 Fiscal 20 \$0	Year 4 023 \$0	Piscal Y 202  021	Cear 5  24  \$0  Operation  FTE/Per Equipme Equipme Equipme	Fiscal Year of 2025	mpact I	TOTAL GOV COMMENDATION \$580,881

STATE OF MISSOURI, OFFICE OF A	DMINISTRATION		REQUEST NO CATEGORY CONTACT MICHAEL WINKLER										
CAPITAL IMPROVEMENT PROGRAM	1			T000014	5	MF	R						
PROGRAM BUDGET REQUEST ITEM	1 - FORM 12						P	HONE N	IO 573-	638-95	19		
DEPARTMENT		SITE NAME				SSET NAMI					ORG		PRIORITY
MO NATIONAL GUARD	KENNETT READ	INESS CENTER		READINESS CEN	ITER BU	ILDING - K	ENNETT			NU	MBER C	DEPT PF	RIORITY 6
										3	3795 <b>F</b>	-MDCPF	RIORITY 1
DESCRIPTION	OF WORK ROOF REP	LACEMENT						JUSTII	FICATIO	N			
REPLACE EXISTING EPDM ROOF SYDETERIORATING.	YSTEM. EXISTING ROC	OF IS BEYOND W	ARRANTY AND	EXISTING ROOF	IS BEYO	OND WARR	RANTY AI	ND DET	ERIORA	TING.			
				COMPONENT AG	E 22 YE	EARS	F	FACILIT	Y AGE 5	4 YEA	RS		
Prior Ap	propriation	T	Biennium Bı	l udget Request			Lo	ong Rang	ge Plan				HB SECTION
\$0	•	\$0	Fiscal Year 1	Fiscal Year 2	Figoral	Year 3	Fiscal Ye		Fiscal Y	oor E	Fiscal Yea		0018.060
\$0		\$0	2020	2021	20	022	2023	3	202	4	2025		TOTAL GOV RECOMMENDATION
\$0		\$0	\$408,901	\$0		\$0		\$0		\$0		\$0	\$408,901
Governor's F	Recommendation			TAFF	Approp	riation				Opera	tions Budge	t Impact	Expenditure Plan for
Fund Name	2020	2021	ı	Fund Name		2020	)	202	21		Item		Cost
GENERAL REVENUE	\$0	\$0	GENERAL REV	'ENUE			\$0		\$0	FTE/Pe	ersonal Serv	/ices 0	\$0.00
FACILITIES MAINTENANCE RESERV	Έ \$408,901	\$0 \$0	FACILITIES MA	INTENANCE RESE	ERVE		\$0 \$0		\$0 \$0	Equipm	nent and Exp nent Purcha	penses ses	\$0.00 \$0.00
	\$0 \$0 \$0	\$0	\$0					ψ0.00					
	\$0 \$0	\$0 \$0					\$0 \$0		\$0 \$0				
	40	Ψ					**		Ψ				
TOTAL	\$408,901	\$0		TOTAL			\$0		\$0		TOTAL		\$0

Appropriation Number: 3243 FY18 MONG Statewide M&R

Project	Allocation	Expended	Unexpended
Independence Readiness Cntr-Replace Single-Ply Roofing System (100% State Funds)	\$396,876.60	\$158,341.06	\$238,535.54
Cape Girardeau Readiness Cntr-Replace Single-Ply Roofing System (100% State Funds)	\$84,523.00	\$30,382.00	\$54,141.00
Fort Leonard Wood Readiness Cntr-Roof Replacement and Other Renovations (100% State Funds)	\$813,384.14	\$47,887.64	\$765,496.50
Total Amount Unexpended:			\$1,058,173.04
Appropriation Reduction Adjustment:		_	(\$31,847.04)
Governor Recommended:			\$1,026,326.00

Appropriation Number: 4732 FY19 MONG Statewide M&R

Cape Grantenau Readiness Chrt-Replace Single-Phy Noorling System (100% State Funds)   \$341,195.81   \$2,857.88   \$238,378.00   \$350,540.00	Project	Allocation	Expended	Unexpended
Warrenton Readliness Chtr-Replace Roof System & Paving, Readliness Chtr Bildg (100% State Funds)	Cape Girardeau Readiness Cntr-Replace Single-Ply Roofing System (100% State Funds)	\$241,195.58	\$2,857.58	\$238,338.00
Aurora Readiness Cntr-Replace Roof System & Paving, Readiness Cntr Bidg (100% State Funds) 3339,390.0 \$0.0 \$333,393.90 \$10.0 \$323,393.90 \$	Ike Skelton Training Site-Rehabilitate Elevators, MONG HQs Bldg (Jefferson City) (100% State Funds)	\$305,400.00	\$0.00	\$305,400.00
Lamar Readliness Crit-Replace Roof System, Readliness Crit Bildg (100% State Funds)	Warrenton Readiness Cntr-Replace Roof System & Paving, Readiness Cntr Bldg (100% State Funds)	\$446,119.00	\$0.00	\$446,119.00
St. Dissiph Readliness Chtr-Renovate Interior, Readliness Chtr Bidg (100% State Funds)   \$28,800.00   \$0.00   \$22,800.00   \$22,800.00   \$25,800.00	Aurora Readiness Cntr-Replace Roof System & Paving, Readiness Cntr Bldg (100% State Funds)	\$310,165.00	\$0.00	\$310,165.00
Lexington Readiness Crtr-Renovate Exterior/Interior, Readiness Crtr Bidg (100% State Funds)	Lamar Readiness Cntr-Replace Roof System, Readiness Cntr Bldg (100% State Funds)	\$329,399.00	\$0.00	\$329,399.00
Albany Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr Bidg  \$75,988.00  \$75,988	St Joseph Readiness Cntr-Renovate Interior, Readiness Cntr Bldg (100% State Funds)	\$89,964.00	\$0.00	\$89,964.00
Carthage Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr Bldg         \$25,988.00         \$0.00         \$25,988.00           Chilliothe Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr Bldg         \$55,988.00         \$0.00         \$25,988.00           Clinton Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr Bldg         \$17,325.00         \$0.00         \$25,988.00           Fredericktown Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr Bldg         \$17,325.00         \$0.00         \$25,988.00           Lebanon Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr Bldg         \$25,988.00         \$0.00         \$25,988.00           Lebanon Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr Bldg         \$17,325.00         \$0.00         \$17,325.00           Perryalile Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr Bldg         \$17,325.00         \$0.00         \$17,325.00           Perryalile Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Bldgs         \$25,988.00         \$0.00         \$25,988.00           Portageville Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Bldgs         \$25,988.00         \$0.00         \$25,988.00           Richmond Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr Bldg (100% State Funds)         \$38,982.00         \$38,982.00         \$25,988.00         \$25,988.00         \$25,988.00         \$25,988.00         \$25,988.00         \$2	Lexington Readiness Cntr-Renovate Exterior/Interior, Readiness Cntr Bldg (100% State Funds)	\$226,800.00	\$0.00	\$226,800.00
Chillicothe Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr Bidg	Albany Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr Bldg	\$25,988.00	\$0.00	\$25,988.00
Clinton Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Bildgs   \$25,988.00   \$17,325.0	Carthage Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage #1 Bldgs	\$25,988.00	\$0.00	\$25,988.00
Fredericktown Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Bidgs   \$25,988.00   \$25,	Chillicothe Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr Bldg	\$25,988.00	\$0.00	\$25,988.00
Lamar Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Bidgs         \$25,988.00         \$0.00         \$25,988.00           Lebanon Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr Bidg         \$25,988.00         \$0.00         \$25,988.00           Nevada Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr Bidg         \$17,325.00         \$0.00         \$17,325.00           Perpryville Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Bidgs         \$25,988.00         \$0.00         \$25,988.00           Portageville Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Bidgs         \$20,790.00         \$0.00         \$25,988.00           Richmond Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Bidgs         \$20,790.00         \$0.00         \$25,988.00           Richmond Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Bidgs         \$25,988.00         \$0.00         \$25,988.00           Warrensburg Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr Bidg (100% State Funds)         \$25,988.00         \$0.00         \$25,988.00           Aurora Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bidg (100% State Funds)         \$51,975.00         \$0.00         \$51,975.00           Mexico Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bidg (100% State Funds)         \$69,300.00         \$0.00         \$69,300.00           St Clair Readiness Cntr-Evaluate & Upgr	Clinton Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Bldgs	\$25,988.00	\$0.00	\$25,988.00
Lebanon Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr Bldg         \$25,988.00         \$0.00         \$25,988.00           Newad Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr Bldg         \$17,325.00         \$0.00         \$17,325.00           Perryville Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Bldgs         \$17,325.00         \$0.00         \$25,988.00           Portageville Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Bldgs         \$20,790.00         \$0.00         \$25,988.00           Portageville Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Bldgs         \$20,790.00         \$0.00         \$25,988.00           Springfield Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Bldgs         \$20,790.00         \$0.00         \$25,988.00           Springfield Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr Bldg         \$25,988.00         \$0.00         \$25,988.00           Springfield Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr Bldg         \$25,988.00         \$0.00         \$25,988.00           Aurora Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)         \$51,975.00         \$0.00         \$51,975.00           Mexico Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)         \$69,300.00         \$0.00         \$69,300.00           Fultor Readiness Cntr-Evaluate & Upgrade Lighting, Readine	Fredericktown Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr Bldg	\$17,325.00	\$0.00	\$17,325.00
Newada Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr Bldg         \$17,325.00         \$0.00         \$17,325.00           Perryville Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Bldgs         \$17,325.00         \$0.00         \$25,988.00           Poplar Bluff Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Bldgs         \$20,790.00         \$0.00         \$25,988.00           Portageville Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Bldgs         \$38,982.00         \$0.00         \$38,892.00           Springfield Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Bldgs         \$25,988.00         \$0.00         \$38,892.00           Warrensburg Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Equipment Bldgs         \$25,988.00         \$0.00         \$25,988.00           Warrensburg Readiness Cntr-Evaluate & Updrade Lighting, Readiness Cntr & Storage Equipment Bldgs         \$51,975.00         \$0.00         \$51,975.00           Mexico Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)         \$69,300.00         \$0.00         \$569,300.00           Fulton Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)         \$69,300.00         \$0.00         \$69,300.00           West Plains Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)         \$66,625.00         \$0.00         \$69,300.00	Lamar Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Bldgs	\$25,988.00	\$0.00	\$25,988.00
Perryville Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Bldgs   \$17,325.00   \$0.00   \$25,988.00   \$0.00   \$25,988.00   \$0.00   \$25,988.00   \$0.00   \$25,988.00   \$0.00   \$25,988.00   \$0.00   \$25,988.00   \$0.00   \$25,988.00   \$0.00   \$20,790.00   \$0.00   \$20,790.00   \$0.00   \$20,790.00   \$0.00   \$20,790.00   \$0.00   \$20,790.00   \$0.00   \$20,790.00   \$0.00   \$20,790.00   \$0.00   \$20,790.00   \$0.00   \$20,790.00   \$0.00   \$20,790.00   \$0.00   \$25,988.00   \$0.00   \$25,	Lebanon Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr Bldg	\$25,988.00	\$0.00	\$25,988.00
Poplar Bluff Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Bldgs   \$25,988.00   \$0.00   \$25,988.00   \$20,790.00	Nevada Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr Bldg	\$17,325.00	\$0.00	\$17,325.00
Portageville Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Bidgs \$20,790.00 \$0.00 \$320,790.00 \$38,982.00 \$0.00 \$38,982.00 \$0.00 \$38,982.00 \$0.00 \$38,982.00 \$0.00 \$38,982.00 \$0.00 \$25,988.00 \$0.00 \$25,998.00 \$0.00 \$25,998.00 \$0.00 \$25,998.00 \$0.00 \$25,998.0	Perryville Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr Bldg	\$17,325.00	\$0.00	\$17,325.00
Richmond Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Bldgs \$38,982.00 \$0.00 \$25,988.00 \$0.00 \$25,998.	Poplar Bluff Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Bldgs	\$25,988.00	\$0.00	\$25,988.00
Springfield Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr Bldg Warrensburg Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Equipment Bldgs Aurora Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)  Mexico Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)  Fulton Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)  Monett Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)  Seg. 300.00  Seg. 300.00  Fulton Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)  Monett Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr & Unheated Storage Bldgs (100% State Funds)  Seg. 300.00  Seg. 300.	Portageville Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Bldgs	\$20,790.00	\$0.00	\$20,790.00
Warrensburg Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr & Storage Equipment Bldgs \$25,988.00 \$0.00 \$25,988.00 \$0.00 \$51,975.00 \$0.0	Richmond Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Bldgs	\$38,982.00	\$0.00	\$38,982.00
Aurora Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds) \$51,975.00 \$0.00 \$59,300.00 \$60	Springfield Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr Bldg	\$25,988.00	\$0.00	\$25,988.00
Mexico Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds) \$69,300.00 \$0.00 \$60,300.00 \$0.00 \$60,300.00 \$0.00 \$60,638.00 \$0.00 \$	Warrensburg Readiness Cntr-Evaluate & Update Lighting, Readiness Cntr & Storage Equipment Bldgs	\$25,988.00	\$0.00	\$25,988.00
Fulton Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds) \$69,300.00 \$0.00 \$69,300.00 \$86,625.00 \$0.00 \$86,9300.00 \$0.00	Aurora Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)	\$51,975.00	\$0.00	\$51,975.00
Monett Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr & Unheated Storage Bldgs (100% State Funds) \$86,625.00 \$0.00 \$86,625.00 \$0.00 \$69,300.00 \$0.00 \$69,300.00 \$0.00 \$69,300.00 \$0.00 \$69,300.00 \$0.00 \$69,300.00 \$0.00 \$69,300.00 \$0.00 \$69,300.00 \$0.00 \$69,300.00 \$0	Mexico Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)	\$69,300.00	\$0.00	\$69,300.00
St Clair Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)  West Plains Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)  Boonville Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)  Kansas City Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)  Joplin Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)  Lexington Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)  Columbia Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)  Doniphan Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)  Total Amount Unexpended:  Appropriation Reduction Adjustment:  (\$92,440.00)	Fulton Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)	\$69,300.00	\$0.00	\$69,300.00
West Plains Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)  Boonville Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)  Kansas City Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)  Joplin Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)  Lexington Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)  Columbia Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)  Doniphan Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)  Solod \$43,313.00  Columbia Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)  Doniphan Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)  Total Amount Unexpended:  Appropriation Reduction Adjustment:  (\$92,440.00)	Monett Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr & Unheated Storage Bldgs (100% State Funds)	\$86,625.00	\$0.00	\$86,625.00
Boonville Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds) \$60,638.00 \$0.00 \$60,638.00 \$0.00 \$69,300.00 \$0.00 \$69,300.00 \$0.00 \$69,300.00 \$0.00 \$69,300.00 \$0.00 \$69,300.00 \$0.00 \$69,300.00 \$0.00 \$69,300.00 \$0.00 \$69,300.00 \$0.00 \$43,313.00 \$0.00 \$43,313.00 \$0.00 \$43,313.00 \$0.00 \$43,313.00 \$0.00 \$43,313.00 \$0.00 \$43,313.00 \$0.00 \$43,313.00 \$0.00 \$43,313.00 \$0.00 \$43,313.00 \$0.00 \$43,313.00 \$0.00 \$43,313.00 \$0.00 \$51,975.00 \$0.0	St Clair Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)	\$69,300.00	\$0.00	\$69,300.00
Kansas City Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds) \$69,300.00 \$0.00 \$69,300.00 \$0.00 \$43,313.00 \$0.00 \$43,313.00 \$0.00 \$43,313.00 \$0.00 \$43,313.00 \$0.00 \$43,313.00 \$0.00 \$51,975.00 \$0.00 \$51,975.00 \$0.00 \$51,975.00 \$0.00 \$51,975.00 \$0.00 \$51,975.00 \$0.00 \$69,300.00 \$0.00 \$69,300.00 \$0.00 \$69,300.00 \$0.00 \$51,975.00 \$0.	West Plains Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)	\$86,625.00	\$0.00	\$86,625.00
Joplin Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds) \$43,313.00 \$0.00 \$43,313.00 Lexington Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds) \$51,975.00 \$0.00 \$51,975.00 Columbia Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds) \$69,300.00 \$0.00 \$69,300.00 Doniphan Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds) \$51,975.00 \$0.00 \$51,975.00 Total Amount Unexpended: \$3,071,450.00 Appropriation Reduction Adjustment: (\$92,440.00)	Boonville Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)	\$60,638.00	\$0.00	\$60,638.00
Lexington Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds) \$51,975.00 \$0.00 \$51,975.00 Columbia Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds) \$69,300.00 \$0.00 \$69,300.00 Doniphan Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds) \$51,975.00 \$0.00 \$51,975.00 \$0.00 \$51,975.00 \$0.00 \$51,975.00 \$0.00 \$51,975.00 \$0	Kansas City Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)	\$69,300.00	\$0.00	\$69,300.00
Columbia Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds) \$69,300.00 \$0.00 \$69,300.00  Doniphan Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds) \$51,975.00 \$0.00 \$51,975.00  Total Amount Unexpended: \$3,071,450.00  Appropriation Reduction Adjustment: (\$92,440.00)	Joplin Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)	\$43,313.00	\$0.00	\$43,313.00
Doniphan Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds) \$51,975.00 \$0.00 \$51,975.00 Total Amount Unexpended: \$3,071,450.00 Appropriation Reduction Adjustment: (\$92,440.00)	Lexington Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)	\$51,975.00	\$0.00	\$51,975.00
Total Amount Unexpended: \$3,071,450.00 Appropriation Reduction Adjustment: \$392,440.00)	Columbia Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)	\$69,300.00	\$0.00	\$69,300.00
Appropriation Reduction Adjustment: (\$92,440.00)	Doniphan Readiness Cntr-Evaluate & Upgrade Lighting, Readiness Cntr Bldg (100% State Funds)	\$51,975.00	\$0.00	\$51,975.00
	Total Amount Unexpended:			\$3,071,450.00
Governor Recommended: \$2,979,010.00	Appropriation Reduction Adjustment:			(\$92,440.00)
	Governor Recommended:			\$2,979,010.00

Department CORRECTIONS

CI Coordinator Phone number 573-751-7169

Governor's Recommendation

						Governor	3 recommendation		
Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section
POTOSI CORRECTIONAL CENTER POWER PLANT	EMERGENCY GENERATORS	MR	1	2020	GEN REVENUE FAC MAIN RES	\$0 \$1,264,963 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,264,963	0018.065
MOBERLY CORRECTIONAL CENTER POWER PLANT	GENERATOR AND TRANSFER	MR	2	2020	GEN REVENUE FAC MAIN RES	\$0 \$1,204,870 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,204,870	0018.065
MARYVILLE TREATMENT CENTER BUILDING 3 (HOUSING/ADMIN/RELIGION/REC/M ED)	STEAM, WATER, SEWER LINE	MR	3	2020	GEN REVENUE FAC MAIN RES	\$0 \$1,058,323 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,058,323	0018.065
FARMINGTON CORRECTIONAL CENTER INFRASTRUCTURE	ROOF REPLACEMENT	MR	4	2020	GEN REVENUE FAC MAIN RES	\$0 \$2,103,774 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$2,103,774	0018.065
BOONVILLE CORRECTIONAL CENTER FOOD SERVICE / DINING BUILDING (#12)	ROOF REPLACEMENT	MR	5	2020	GEN REVENUE FAC MAIN RES	\$0 \$555,428 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$555,428	0018.065
OZARK CORRECTIONAL CENTER INFRASTRUCTURE	REPLACE SEWER LINE	MR	6	2020	GEN REVENUE FAC MAIN RES	\$0 \$681,151 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$681,151	0018.065
JEFFERSON CITY CORRECTIONAL CENTER SECURITY FENCING - PERIMETER	LETHAL FENCE	MR	7	2020	GEN REVENUE FAC MAIN RES	\$0 \$845,108 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$845,108	0018.065

Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section
MOBERLY CORRECTIONAL CENTER INFRASTRUCTURE	REPLACE ROOF	MR	8	2020	GEN REVENUE FAC MAIN RES	\$0 \$3,255,121 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,255,121	0018.065
MO EASTERN CORRECTIONAL CENTER ADMINISTRATION BUILDING & HOUSING UNIT 5	REPLACE ROOF	MR	9	2020	GEN REVENUE FAC MAIN RES	\$0 \$1,165,318 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,165,318	0018.065
WESTERN RECEPTION, DIAGNOSTIC & CORRECTIONAL CENTER VOCATIONAL EDUCATION & WAREHOUSE	ROOF REPLACEMENT	MR	10	2020	GEN REVENUE FAC MAIN RES	\$0 \$724,439 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$724,439	0018.065
WESTERN RECEPTION, DIAGNOSTIC & CORRECTIONAL CENTER R & D FOOD SERVICE 3RD FLOOR	KITCHEN FLOORING	MR	11	2020	GEN REVENUE FAC MAIN RES	\$0 \$86,013 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$86,013	0018.065
NORTHEAST CORRECTIONAL CENTER POWER PLANT	GENERATOR AND TRANSFER	MR	12	2020	GEN REVENUE FAC MAIN RES	\$0 \$86,100 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$86,100	0018.065
ST LOUIS COMMUNITY RELEASE CENTER ST. LOUIS COMMUNITY RELEASE CENTER BUILDING	ROOF REPLACEMENT	MR	13	2020	GEN REVENUE FAC MAIN RES	\$0 \$234,345 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$234,345	0018.065
OZARK CORRECTIONAL CENTER INFRASTRUCTURE	REPLACE ROOFS	MR	14	2020	GEN REVENUE FAC MAIN RES	\$0 \$83,896 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$83,896	0018.065
TIPTON CORRECTIONAL CENTER INFRASTRUCTURE	REPLACE ROOFS	MR	15	2020	GEN REVENUE FAC MAIN RES	\$0 \$81,011 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$81,011	0018.065

Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section
TIPTON CORRECTIONAL CENTER CENTRAL SERVICES BUILDING	REPLACED FREEZER	MR	16	2020	GEN REVENUE FAC MAIN RES	\$0 \$372,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$372,000	0018.065
JEFFERSON CITY CORRECTIONAL CENTER WAREHOUSE (COOL/CHILL)	REPLACE ICE BUILDERS	MR	17	2020	GEN REVENUE FAC MAIN RES	\$0 \$84,427 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$84,427	0018.065
FARMINGTON CORRECTIONAL CENTER POWER PLANT (34)	UPGRADE WATER TREATMENT	MR	18	2020	GEN REVENUE FAC MAIN RES	\$0 \$154,807 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$154,807	0018.065
FARMINGTON CORRECTIONAL CENTER POWER PLANT (34)	REPLACE BOILER CONTROLS	MR	19	2020	GEN REVENUE FAC MAIN RES	\$0 \$557,106 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$557,106	0018.065
HANNIBAL COMMUNITY SUPERVISION CENTER HANNIBAL COMMUNITY SUPERVISION CENTER	CONTROLS AND HVAC	MR	20	2020	GEN REVENUE FAC MAIN RES	\$0 \$302,208 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$302,208	0018.065
ST. JOSEPH COMMUNITY SUPERVISION CENTER ST. JOSEPH COMMUNITY SUPERVISION CENTER BUILDING	UPGRADE HVAC SYSTEM	MR	21	2020	GEN REVENUE FAC MAIN RES	\$0 \$322,997 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$322,997	0018.065
FARMINGTON COMMUNITY SUPERVISION CENTER FARMINGTON COMMUNITY SUPERVISION CENTER BUILDING	UPGRADE HVAC SYSTEM	MR	22	2020	GEN REVENUE FAC MAIN RES	\$0 \$298,851 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$298,851	0018.065
FARMINGTON CORRECTIONAL CENTER WATER TREATMENT BUILDING (50)	BOILERS REPLACEMENT	MR	23	2020	GEN REVENUE FAC MAIN RES	\$0 \$1,681,744 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,681,744	0018.065

NUMBER OF WORK ITEMS 23

Governor's Recommendation \$17,204,000

STATE OF MISSOURI, OFFICE OF AD	MINISTRATION		REQUEST	NO	CATE	GORY	CONTACT	CHR	IS FOR	CK			
CAPITAL IMPROVEMENT PROGRAM				C000049	1	М	1R						
PROGRAM BUDGET REQUEST ITEM	- FORM 12							PHONE N	O 573-	751-71	69		
DEPARTMENT		SITE NAME			AS	SET NAM	ΛE				ORG		PRIORITY
CORRECTIONS	POTOSI CORRE	CTIONAL CENTE	R	POWER PLANT						NU	MBER C	EPT P	RIORITY 1
										3	8965 F	MDCP	RIORITY 1
DESCRIPTION OF \	WORK EMERGENCY	GENERATORS						JUSTIF	ICATIO	N	<u> </u>		
REPLACE EMERGENCY GENERATORS, SWITCHGEAR AND AUXLLIARY EQUIPMENT NECESSARY FOR COMPLETE EMERGENCY ELECTRICAL SYSTEM BACK-UP. THE WORK SHALL INCLUDE REVIEW OF CURRENT GENERATOR CONFIGURATION AND CODE UPDATES.  THE EMERGENCY GENERATORS ARE30 WILL PROVDE RELIABLE EMERGENCY F WILL PROVDE RELIABLE EMERGENCY F													
				COMPONENT AG	E 30 YE	EARS		FACILITY	AGE 3	0 YEA	RS		
Prior App	ropriation		Biennium Bu	udget Request			l	Long Rang	e Plan				HB SECTION 0018.065
2019 \$146,694		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal	Year 4	iscal Y	ear 5	Fiscal Yea	ar 6	0018.005
\$0		\$0	2020	2021	20	)22	20	23	202	4	2025	-	TOTAL GOV
													RECOMMENDATION
\$0		\$0	\$1,264,963	\$0		\$0		\$0		\$0		\$0	\$1,264,963
Governor's Re	ecommendation			TAFF	Approp	riation			I	Onera	tions Budge	t Imnac	t Expenditure Plan for
Fund Name	2020	2021		Fund Name	Т	202	20	202		Орога	Item	- Impac	Cost
								202					
GENERAL REVENUE \$0 \$0 GENERAL REVENUE \$1,264,963 \$0 FACILITIES MAINTENANCE RESERVE \$1,264,963 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				ENUE INTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0	Equipm	ersonal Serv nent and Exp nent Purchas	penses	\$0.00 \$0.00 \$0.00
TOTAL	\$1,264,963	\$0		TOTAL			\$0		\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADM	INISTRATION	REQUEST NO CATEGORY CONTACT CHRIS FORCK											
CAPITAL IMPROVEMENT PROGRAM				C000049	92	М	1R						
PROGRAM BUDGET REQUEST ITEM - F	FORM 12						P	HONE N	O 573-	-751-71	69		
DEPARTMENT	MODERLY CORE	SITE NAME	ITED	DOWED DI ANIT	AS	SSET NAM	/E				ORG		PRIORITY
CORRECTIONS	MOBERLY CORF	RECTIONAL CEN	IER	POWER PLANT						NU	MBER D	EPT PF	RIORITY 2
										3	3962 <b>F</b>	MDCPF	RIORITY 1
DESCRIPTION OF W	ORK GENERATOR	& TRANSFER						JUSTIF	ICATIO	N			
REPLACE EXISTING MANUAL TRANSFE SWITCH. REPLACE EMERGENCY GENERATOR V				LOAD DURING LOSS OF NORMAL POWER. THE MANUAL TRANSFER OF ELECTRICAL LO									
				COMPONENT AG	E YEAF	RS	FA	CILITY A	GE YE	ARS			
Prior Appro	priation		Biennium Bı	udget Request			Lo	ong Rang	e Plan				HB SECTION 0018.065
2019 \$139,709		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal Y	ear 4	Fiscal Y	ear 5	Fiscal Yea	r 6	0018.005
\$0		\$0	2020	2021	20	022	202	3	202	4	2025	$\vdash$	TOTAL GOV
													RECOMMENDATION
\$0		\$0	\$1,204,870	\$0		\$0		\$0		\$0		\$0	\$1,204,870
Governor's Rec	ommendation		$\overline{}$	<u>I</u> TAFF	Approp	riation				Opera	tions Budget	l t Impaci	Expenditure Plan for
Fund Name	2020	2021	1	Fund Name 2020 2021 Item						Cost			
GENERAL REVENUE	\$0	<b>C</b>	0 GENERAL REV	RAL REVENUE \$0 \$0 FTE/Personal Services 0						\$0.00			
FACILITIES MAINTENANCE RESERVE	\$1,204,870 \$0 \$0 \$0 \$0	\$( \$( \$( \$(	0 FACILITIES MA 0 0 0 0 0 0	IENOE AINTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0	Equipm	nent and Exp nent Purchas	enses	\$0.00 \$0.00
TOTAL	\$1,204,870	\$0	0	TOTAL			\$0		\$0		TOTAL		\$0

STATE OF MISSOURI, O	OFFICE OF ADMINI	STRATION			REQUEST	NO	CATEGORY	CONTAC	CT CHR	IS FORCK			
CAPITAL IMPROVEMEN	NT PROGRAM			CO0000493 CATEGORY CONTACT CHRIS FORCK  PHONE NO 573-751-7169									
PROGRAM BUDGET RE	EQUEST ITEM - FOR	RM 12						PHONE	NO 573-	-751-7169 			
<b>DEPARTM</b> CORRECTIONS	MENT	MARYVILLE TREA	SITE NAME TMENT CENTE	R	BUILDING 3 (HOU		ET NAME MIN/RELIGION	/REC/MEI	D)	ORG NUMBE	:D	PRIO	
					`				,	3958		PT PRIORIT	
DESC	CRIPTION OF WORK	 K STEAM WATER	SEWED I INE					ILIST	IFICATIO		FIVII	CERIORII	1 1
REMOVE THE EXISTING PIPING/SYSTEM. INSTA THE EXISTING AREAS.	ALL NEW CABINET	FAN COIL UNITS S	IZED TO MEET	MEET THE LOADS OF $$ BUILDING IS PRIMARILY ORIGINAL TO THE BUILDINGS CONSTRUCTION. THIS SY:							SYSTEM IS AND THE ( JIPMENT, T CED. WATER PIF	NOT CONTROLS THE EXISTING PING FOR	
					COMPONENT AG	E 68 YEA	RS	FACILIT	TY AGE 6	8 YEARS			
	Prior Appropria	ation		Biennium Bu	COMPONENT AG	E 68 YEA	RS	FACILIT		8 YEARS			SECTION
2019	Prior Appropria \$122,674	ation	\$0	Biennium Bu Fiscal Year 1		E 68 YEA					scal Year 6	00	SECTION 018.065
2019		ation	\$0 \$0		dget Request		ear 3 Fiscal	Long Rar	nge Plan	ear 5 Fis	scal Year 6 2025	TO:	018.065 TAL GOV
2019	\$122,674	ation	**	Fiscal Year 1	dget Request Fiscal Year 2	Fiscal Ye	ear 3 Fiscal	Long Rar Year 4	nge Plan Fiscal Y	ear 5 Fis	2025	TO' RECOM	018.065
	\$122,674 \$0 \$0		\$0	Fiscal Year 1 2020	dget Request Fiscal Year 2 2021 \$0	Fiscal Ye	ear 3 Fiscal 2 20	Year 4	nge Plan Fiscal Y 202	ear 5 Fis 4 \$0	2025	TO RECOM \$1	TAL GOV IMENDATION ,058,323
	\$122,674 \$0 \$0 \$0	mendation	\$0 \$0	Fiscal Year 1 2020 \$1,058,323	dget Request Fiscal Year 2 2021 \$0 TAFP	Fiscal Ye	ear 3 Fiscal 2 20 \$0	Year 4 023 \$0	nge Plan Fiscal Y 202	ear 5 Fis 4 \$0	2025	TO RECOM \$1	TAL GOV IMENDATION 058,323
	\$122,674 \$0 \$0 Governor's Recom		\$0 \$0 \$0	Fiscal Year 1 2020 \$1,058,323  FOR GENERAL REV FACILITIES MA	dget Request Fiscal Year 2 2021 \$0  TAFP	Fiscal Ye 2022	ear 3 Fiscal 2 20	Year 4 023 \$0	riscal Y 202 21 \$0 \$0	ear 5 Fis 4 \$0	2025  Budget Ir  Item  nal Service and Exper	TO' RECON \$1  npact Experies 0 sees	TAL GOV IMENDATION ,058,323

STATE OF MISSOURI, OFFICE OF ADMIN	STRATION			REQUEST	NO	CATE	GORY	CONTACT	CHR	IS FOR	CK		
CAPITAL IMPROVEMENT PROGRAM			C0000494 MR PHONE NO 573-751-7169										
PROGRAM BUDGET REQUEST ITEM - FO	RM 12		ASSET NAME ORG PRIORITY										
DEPARTMENT		SITE NAME				SET NAM	1E						PRIORITY
CORRECTIONS	FARMINGTON C	ORRECTIONAL C	ENIER	INFRASTRUCTUR	₹E					NU	MBER	DEPT PF	RIORITY 4
										3	3971	FMDCPF	RIORITY 1
DESCRIPTION OF W	ORK ROOF REP	LACEMENT						JUSTIF	ICATIO	N			
REMOVE EXISTING ASPHALT SHINGLES SYSTEM. REMOVE THE CHIMNEYS AND I INCLUDE FLASHING, FASCIA, DOWNSPO	REPAIR THE ROO	F DECK. THIS WO		THE ROOFS ARE SHINGLES DUE T SOME OF THE RO	O AGE A	AND STOP	RM DAN	MAGE. THE					AND MISSING MANY PLACES AND
BUILDINGS FOR ROOF REPLACEMENT:													
MEDICAL BUILDING #16 - CIBR #932700 FOOD SERVICE BUILDING #17, A SIDE - EDUCATION BUILDING #18 - CIBR #9327003 LIBRARY BUILDING #19 - CIBR #9327003 BOOT CAMP BUILDING #31 - CIBR #932 CHAPEL BUILDING #32 B SIDE - CIBR #9 WAREHOUSE BUILDING #33, SIDE B - C	CIBR #932700808 7008080 8079 7008089 9327008090	:1			E VEAD					VEADO			
				COMPONENT AG	E YEAR	S 		ACILITY AC		YEARS	<del></del>		
Prior Appropri	ation		Biennium Bu	idget Request				ong Rang	e Plan				HB SECTION 0018.065
2019 \$203,982		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal `	Year 3	Fiscal \	rear 4	iscal Y	ear 5	Fiscal Ye	ar 6	
\$0		\$0	2020	2021	20	22	20:	23	202	4	2025		TOTAL GOV
\$0		\$0	\$2,103,774	\$0		\$0		\$0		\$0		\$0 F	ECOMMENDATION \$2,103,774
<b>\$</b> 0		ΨΟ	Ψ2,103,774	ΨΟ		ΨΟ		ΨΟ		ΨΟ		ΨΟ	Ψ2,103,774
Governor's Recom	mendation			ITAFP	Appropr	iation				Opera	tions Budg	et Impact	Expenditure Plan for
Fund Name	2020	2021	i	Fund Name		202	0	202	1		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$2,103,774 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0		ENUE INTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0	Equipm	ersonal Ser nent and Ex nent Purcha	penses	\$0.00 \$0.00 \$0.00
TOTAL	\$2,103,774	\$0		TOTAL			\$0		\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADMI	NISTRATION		REQUEST NO CATEGORY CONTACT CHRIS FORCK										
CAPITAL IMPROVEMENT PROGRAM				C000048	35	N	ИR						
PROGRAM BUDGET REQUEST ITEM - F	ORM 12							PHONE	NO 573	-751-71	69		
DEPARTMENT	BOONVILLE COF	SITE NAME	NITED	FOOD SERVICE		SET NAI					ORG		PRIORITY
CORRECTIONS	BOONVILLE COR	RECTIONAL CE	NIEK	FOOD SERVICE	DINING	BUILDIN	IG (#12)			NU	IMBER [	DEPT P	RIORITY 5
										3	3970 F	-MDCP	RIORITY 1
DESCRIPTION OF	WORK ROOF REP	LACEMENT						JUST	TFICATIO	ON			
REPLACE THE ROOF SYSTEM ON FOOI ASPHALT SHINGLE ROOFING AND ASS ROOF SYSTEM TO INCLUDE MISCELLA DOWNSPOUTS, GUTTERS, AND MISCEI SQUARE FEET OF FLAT ROOF INCLUDE	OCIATED FLASHINO NEOUS DECK REPL LLANEOUS MATERI	AND REPLACE ACEMENT, FLAS	WITH METAL SHING, FASCIA,		<b>AREAS</b>	OF THIS	ROOF A	ARE CON	NSTANTL	Y MON	IITORED BY		BUILDING AND STOP TENANCE STAFF
				COMPONENT AG	E YEAF	RS	FA	ACILITY	AGE YE	ARS			
Prior Approp	riation		Biennium Bı	udget Request			I	Long Rar	nge Plan				HB SECTION 0018.065
2019 \$72,962		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal \	rear 4	Fiscal Y	ear 5	Fiscal Yea	ar 6	0018.003
\$0		\$0	2020	2021	20	022	20:	23	202	24	2025		TOTAL GOV
\$0		\$0	\$555,428	\$0		\$0		\$0		\$0		\$0	RECOMMENDATION
40		ΨΟ	Ψ333,420	1		ΨΟ		ΨΟ		ΨΟ		ΨΟ	\$555,428
Governor's Reco	mmendation			I TAFF	Approp	riation				Opera	L itions Budge	l et Impa∙	t Expenditure Plan for
Fund Name	2020	2021		Fund Name	Fund Name 2020 2021 Item						Cost		
GENERAL REVENUE	\$0		GENERAL REV							\$0.00			
FACILITIES MAINTENANCE RESERVE	\$555,428 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	FACILITIES MA	ENDE IINTENANCE RESI	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0	Equipn Equipn	nent and Ex nent Purcha	penses	
TOTAL	\$555,428	\$0		TOTAL			\$0		\$0	Ì	TOTAL		\$0

STATE OF MISSOURI, OFFICE OF A	DMINISTRATION			REQUEST	NO	CATE	GORY	CONTAC	T CHF	IS FOR	CK		
CAPITAL IMPROVEMENT PROGRAM	Λ			C000048	37	N	/IR						
PROGRAM BUDGET REQUEST ITEM	/ - FORM 12							PHONE N	IO 573	-751-710	69		
<b>DEPARTMENT</b> CORRECTIONS	OZARK CORREC	SITE NAME	D	INFRASTRUCTU		SSET NAM	ME				DRG MBER		PRIORITY
CORRECTIONS	OZARK CORREC	TIONAL CENTER	N.	INFRASTRUCTU	NE.						انا	EPT PRI	ORITY 6
											8952 <b>FN</b>	MDCPRI	ORITY 1
	OF WORK REPLACES								FICATIO				
ENLARGE THE WASTE COMPOSTIN COMPOST BAGGER OPERATION TO NATURAL RESOURCES REGULATIO SEWAGE TREATMENT LAGOON OU	D MEET CURRENT LOAD DNS. REPLACE APPROX	OS AND DEPART	MENT OF IILES OF	THE CURRENT W VOLUMETRIC NE BURIED AND EXI FOR PASTURE A REPLACED AND	EDS OF POSED I ND CAT	THE INS N MANY I TLE GRA	TITUTIO LOCATIO ZING AN	N. THE E DNS. LAN D OFTEN	EXISTIN D USAG I DAMA	G LINE SE ALON GE THE	IS PVC PIPE NG MUCH OI LINE. THE L	THAT IS F THE R LINE NE	S SHALLOW OUTE IS USED
				COMPONENT AG	E YEAF	RS	F/	CILITY A	GE YE	ARS			
Prior Ap	propriation		Biennium Bi	udget Request			l	ong Rang	ge Plan				HB SECTION 0018.065
2019 \$76,953		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal \	ear 4	Fiscal Y	ear 5	Fiscal Year	6	
\$0		\$0	2020	2021	20	022	202	23	202	4	2025		TOTAL GOV
\$0		\$0	\$681,151	\$0		\$0		\$0		\$0		\$0 RE	COMMENDATION \$681,151
			•										<b>,</b> ,
Governor's F	Recommendation	•		TAFF	Approp	riation				Opera	tions Budget	Impact I	xpenditure Plan for
Fund Name	2020	2021		Fund Name		202	20	202	21		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERV	\$0 /E \$681,151	\$0	GENERAL REV FACILITIES MA	S MAINTENANCE RESERVE \ \$0 \ \$0 \ Equipment and Expenses \					\$0.00 \$0.00				
	\$0 \$0 \$0 \$0	\$( \$( \$(		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					\$0.00				
TOTAL	\$681,151	\$(	o	TOTAL			\$0		\$0	,	TOTAL		\$0

STATE OF MISSOURI, OFFICE OF A	DMINIS	STRATION			REQUEST	NO	CATEGORY	CONTAC	T CHF	RIS FOR	RCK			
CAPITAL IMPROVEMENT PROGRA	М				C000048	6	MR							
PROGRAM BUDGET REQUEST ITE	M - FOF	RM 12						PHONE I	NO 573	-751-71	69			
<b>DEPARTMENT</b> CORRECTIONS		JEFFERSON CIT	SITE NAME	AL CENTED	SECURITY FENC		ET NAME				ORG JMBER		PRIORITY	
CORRECTIONS		JEFFERSON CIT	T CORRECTION.	AL CENTER	SECURITYPENC	NG - PEN	IVIETER				וטן	EPT PRI	ORITY 7	
										3	3937 FN	/IDCPRI	ORITY 1	
DESCRIPT	TION OF	WORK LETHAL	FENCE					JUSTI	FICATIO	ON				
UPGRADE EXISTING LETHAL FENC NEW INTERFACE, AND PROGRAMI		TEM CONTROLS I	NCLUDING NEW		TO KEEP THE SYSTEM OPERATIONAL.							PGRAD	ES ARE CRITICA	L
			ı		COMPONENT AG	E YEARS		FACILITY		ARS				
Prior A		tion			udget Request			Long Ran					HB SECTION 0018.065	
2019 \$95,558	3		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Ye	ear 3   Fisca	l Year 4	Fiscal Y	ear 5	Fiscal Year	6		
\$0			\$0	2020	2021	2022	2 2	023	202	24	2025		TOTAL GOV	
\$0			\$0	\$845,108	\$0		\$0	\$0		\$0		\$0 RE	ECOMMENDATIO \$845,108	N
	<u> </u>			T	<b>-</b> /	A	<u> </u>				Mana P. de e	I · · · ·		
Governor's	Kecomi					Appropria		_		Opera		ımpact E	Expenditure Plan 1	or
Fund Name		2020	2021	F	Fund Name		2020	20:	21		Item		Cost	
GENERAL REVENUE FACILITIES MAINTENANCE RESER	VE	\$0 \$845,108 \$0 \$0 \$0 \$0			ENUE INTENANCE RESE	ERVE	\$ \$ \$	0 0 0 0 0 0 0	\$0	Equipm Equipm	ersonal Servio nent and Expo nent Purchaso	enses	\$0	00 00 00
TOTAL		\$845,108	\$0	)	TOTAL		\$	0	\$0		TOTAL			\$0

CAPITAL IMPROVEMENT PROGRAM	IISTRATION			REQUEST	NO	CATEGORY	CONTAC	T CHR	IS FORCK		
				C000048	8	MR					
PROGRAM BUDGET REQUEST ITEM - FO	)RM 12			300010			PHONE N	O 573-	751-7169		
<b>DEPARTMENT</b> CORRECTIONS	MOBERLY CORR	SITE NAME ECTIONAL CEN	ΓER	INFRASTRUCTUF		TNAME			ORG NUMBE	DEPT	PRIORITY PRIORITY 8
									3962	FMDCI	PRIORITY 1
DESCRIPTION O	F WORK REPLAC	E ROOF						FICATIO			
REPLACEMENT OF ROOF SYSTEMS ON INCLUDE MEMBRANE REPLACEMENT, IN CURBS, PIPE/VENT FLASHING, AND NEC	NSULATION, FLASH	HING/TRIM, EQU			OR THE MA	AINTENANCE	STAFF. M.				OFS CONTINUE TO BE CHECK ON THESE
THE FOLLOWING BUILDING ROOFS SHA RECREATION BUILDING LAUNDRY BUILDING PAINT SHOP BUILDING/METAL PLANT BU GYMNASIUM BUILDING CHAPEL BUILDING	AS AS JILDING A: AS	SSET # 9327005 SSET # 93270050 SSET # 93270050 SET # 93270050 SET # 93270050	030 028 22								
				COMPONENT AG	F YFARS	F	ACII ITY A	GE YEA	ARS		
Prior Appropri	iation		Riannium Ri	COMPONENT AG	E YEARS		ACILITY A		NRS		HR SECTION
Prior Appropri	iation			dget Request			Long Rang	je Plan			HB SECTION 0018.065
Prior Appropri 2019 \$308,258	iation	\$0	Biennium Bu Fiscal Year 1		E YEARS Fiscal Ye		Long Rang			scal Year 6	
	iation	\$0 \$0		dget Request		ar 3 Fiscal	Long Rang	je Plan	ear 5 Fis	scal Year 6	0018.065 TOTAL GOV
2019 \$308,258	iation	11	Fiscal Year 1	dget Request Fiscal Year 2	Fiscal Ye	ar 3 Fiscal	Long Rang Year 4	ge Plan Fiscal Ye	ear 5 Fis		0018.065
2019 \$308,258 \$0 \$0		\$0	Fiscal Year 1	dget Request Fiscal Year 2 2021 \$0	Fiscal Ye	ar 3 Fiscal	Year 4	ge Plan Fiscal Ye	ear 5   Fis 4	2025 \$0	TOTAL GOV RECOMMENDATION \$3,255,121
2019 \$308,258 \$0 \$0 Governor's Recon	mmendation	\$0 \$0	Fiscal Year 1 2020 \$3,255,121	dget Request Fiscal Year 2 2021 \$0 TAFP	Fiscal Ye	ar 3 Fiscal 20 \$0	Year 4	ge Plan Fiscal Ye	ear 5   Fis 4	2025 \$0 s Budget Impa	TOTAL GOV RECOMMENDATION \$3,255,121  act Expenditure Plan for
2019 \$308,258 \$0 \$0		\$0	Fiscal Year 1 2020 \$3,255,121	dget Request Fiscal Year 2 2021 \$0	Fiscal Ye	ar 3 Fiscal	Year 4	ge Plan Fiscal Ye	ear 5   Fis 4	2025 \$0	TOTAL GOV RECOMMENDATION \$3,255,121
2019 \$308,258 \$0 \$0 Governor's Recon	mmendation	\$0 \$0 \$0	Fiscal Year 1 2020 \$3,255,121  FINAL REV FACILITIES MA	dget Request Fiscal Year 2 2021 \$0 TAFP	Fiscal Ye 2022 Appropriati	ar 3 Fiscal 20 \$0	Year 4 023 \$0 \$3,2	ge Plan Fiscal Ye 2024	ear 5 Fis  4  \$0  Operations  FTE/Persoi Equipment	2025 \$0 s Budget Impa	TOTAL GOV RECOMMENDATION \$3,255,121  act Expenditure Plan for  Cost  \$0.00

STATE OF MISSOURI, OFFICE OF ADMI	NISTRATION			REQUEST	NO	CATE	GORY	CONTAC	CT CHF	IS FOR	RCK		
CAPITAL IMPROVEMENT PROGRAM				C000048	39	М	IR .						
PROGRAM BUDGET REQUEST ITEM - F	FORM 12						I	PHONE	NO 573	-751-71	69		
DEPARTMENT		SITE NAME				SET NAM					ORG		PRIORITY
CORRECTIONS	MO EASTERN CO	ORRECTIONAL (	CENTER	ADMINISTRATIO	N BUILDII	NG & HO	USING U	JNIT 5		NU	MBER [	DEPT P	RIORITY 9
										3	3968 F	-MDCP	RIORITY 1
DESCRIPTION	OF WORK REPLAC	E ROOF						JUST	TFICATIO	N	•		
REPLACE EXISTING ROOF SYSTEM AN APPROPRIATE STRUCTURE TO BE RO		T OPENINGS WI	ГН	EXISTING ROOF	MATERIA	L HAS N	IUMERO	US LEA	KS AND	REPAIF	RS ARE NO	T EFFE	CTIVE.
				COMPONENT AG	IE TEAR	<b>-</b>			AGE YE	4113			
Prior Appro	priation		Biennium Bu	udget Request			L	.ong Rai	nge Plan				HB SECTION 0018.065
2019 \$131,894		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal \	ear 3	Fiscal Y	'ear 4	Fiscal Y	ear 5	Fiscal Yea	ar 6	
\$0		\$0	2020	2021	202	22	202	23	202	<u>.</u> 4	2025		TOTAL GOV
\$0		\$0	\$1,165,318	\$0		\$0		\$0		\$0		\$0	RECOMMENDATION \$1,165,318
<b>"</b>		Ψ	ψ1,100,010	ļ		ΨΟ		ΨΟ		ΨΟ		ΨΟ	ψ1,100,510
Governor's Reco	ommendation			TAFF	Appropri	ation				Opera	tions Budge	 et Impa∈	ct Expenditure Plan for
Fund Name	2020	2021	i	Fund Name		202	0	20	021		Item		Cost
GENERAL REVENUE	\$0	\$(	GENERAL REV	'ENLIE	+		\$0		\$0	FTE/Pe	ersonal Serv	vices 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$1,165,318	\$0	FACILITIES MA	INTENANCE RESE	ERVE		\$0 \$0		\$0	Equipn	nent and Ex	penses	\$0.00
	\$0 \$0 \$0 \$0	\$( \$( \$(					\$0 \$0 \$0 \$0		\$0 \$0 \$0		nent Purcha	ses	\$0.00
TOTAL	\$1,165,318	\$0		TOTAL			\$0		\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADI	MINISTRATION			REQUEST	NO	CATE	GORY	CONTAC	T CHF	IS FOR	CK		
CAPITAL IMPROVEMENT PROGRAM				C000049	00	М	1R						
PROGRAM BUDGET REQUEST ITEM	FORM 12							PHONE N	IO 573	-751-71	69		
DEPARTMENT	WESTERN DEGE	SITE NAME	CTIC 9	VOCATIONAL ED		SSET NAM		_			ORG		PRIORITY
CORRECTIONS	WESTERN RECE CORRECTIONAL		SIIC &	VOCATIONAL ED	UCATIO	IN & WARI	EHOUSI	Ξ.				EPT P	RIORITY 10
										3	3956 <b>F</b>	MDCP	RIORITY 1
DESCRIPTION C	F WORK ROOF REP	LACEMENT						JUSTII	FICATIO	N			
REMOVE EXISTING TAR AND GRAVEI INSULATION, FLASHING/TRIM, GUTTE PIPE/VENT FLASHING, AND NECESS/	ERS AND DOWNSPOU	TS, EQUIPMENT									AND CONTINUAL CURRENTLY OUT OF		
				COMPONENT AG	E YEAF	RS	FA	ACILITY A	GE YE	ARS			
Prior Appl	ropriation		Biennium Bu	ıdget Request			L	ong Ran	ge Plan				HB SECTION
2019 \$81,865		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal \	rear 4	Fiscal Y	ear 5	Fiscal Yea	r 6	0018.065
\$0		\$0	2020	2021	20	022	202	22	202	14	2025	$\vdash$	TOTAL GOV
					20		202		202		2023		RECOMMENDATION
\$0		\$0	\$724,439	\$0		\$0		\$0		\$0		\$0	\$724,439
Governor's Re	ecommendation			<u> </u> TAFF	Approp	riation				Opera	tions Budget	 t Impac	t Expenditure Plan for
Fund Name	2020	2021		Fund Name		202	20	202	<u>!</u> 1	<u> </u>	Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$724,439 \$0 \$0 \$0 \$0	\$( \$( \$( \$( \$( \$(		'ENUE IINTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0	Equipn	ersonal Servi nent and Exp nent Purchas	enses	\$0.00 \$0.00 \$0.00
TOTAL	\$724,439	\$0		TOTAL			\$0		\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADMIN	STRATION			REQUEST	NO	CATEG	ORY CON	TACT C	HRIS FO	ORCK		
CAPITAL IMPROVEMENT PROGRAM				C000046	1	MR	BUO	NE NO E	70 754 7	7160		
PROGRAM BUDGET REQUEST ITEM - FO	RM 12						PHO	NE NO 5		/ 109		
<b>DEPARTMENT</b> CORRECTIONS	WESTERN RECE	SITE NAME	ACTIC 9	R & D FOOD SER		SET NAME	Ē		Ι.	ORG NUMBER		PRIORITY
CORRECTIONS	CORRECTIONAL		SICA	R & D FOOD SER	VICE SKL	FLOOR				NOMBER	DEPT P	RIORITY 11
										3956	FMDCP	RIORITY 1
DESCRIPTION OF V	WORK KITCHEN I	FLOORING					Jl	JSTIFICA <sup>*</sup>	TION			
NECESSARY. TEMPORARY PARTITION W	DRAINS, TRIM, FLOOR REPAIR AND WALL REPAIRS AS RTITION WALLS TO BE CONSTRUCTED ALONG WITH THE ENT WILL NEED TO BE COORDINATED IN KEEPING A  AREA IN THE FLOOR BELOW SINCE THE FACILITY OPENED IN 1999. THE MORTAR BED DETERIORATED AND THE QUARRY TILES ARE CONSTANTLY BREAKING AND POPPING WATER UNDERNEATH THE FLOORING. THE FLOORING WAS SCHEDULED TO BE REPLAINED.						R BED HAS PING OUT DUE TO REPLACED IN 2008 A MAKE SHIFT					
				COMPONENT AG	E YEARS	3	FACILI	TY AGE 1	17 YEA	RS		
Prior Appropri	ation		Biennium Bu	udget Request			Long	Range Pla	an			HB SECTION 0018.065
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 F	iscal Year	4 Fisca	al Year 5	Fiscal Ye	ar 6	0018.003
\$0		\$0	2020	2021	202	22	2023		2024	2025	,   <del>-</del>	TOTAL GOV
\$0		\$0	\$86,013	\$0		\$0		\$0	\$		\$0 I	RECOMMENDATION
\$0		Φ0	φου,013	ΦΟ		Φυ		φυ	Φ	00	φυ	\$86,013
Governor's Recon	nmendation			I TAFP	Appropria	ation			Ope	I erations Budge	et Impac	ct Expenditure Plan for
Fund Name	2020	2021		Fund Name		2020		2021		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE					<b>cpenses</b>	\$0.00 \$0.00 \$0.00						
TOTAL	\$86,013	\$(		TOTAL			\$0		\$0	TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADM	MINISTRATION			REQUEST	NO	CATEGORY	CONTACT	CHF	RIS FORCK		
CAPITAL IMPROVEMENT PROGRAM				C000047	'8	MR					
PROGRAM BUDGET REQUEST ITEM -	FORM 12						PHONE NO	D 573	-751-7169		
<b>DEPARTMENT</b> CORRECTIONS	NORTHEAST CO	SITE NAME RRECTIONAL CI	ENTER	POWER PLANT	ASS	SET NAME	•		ORG NUMBE	R	PRIORITY
										DEPTH	PRIORITY 12
									3991	FMDCF	PRIORITY 1
DESCRIPTION OF V SERVICE GENERATOR AND REPLACE	WORK GENERATOR						JUSTIF				CH GEAR NEEDS TO
EXISTING SWITCH GEAR.				BE SERVICED. TI REPLACEMENT . TO KEEP THE SY CONSTRUCTION	VARIOUS STEM OP	REPAIRS HA	VE BEEN MA THE EXISTIN	ADE TO	O SYSTEM <i>A</i> ITCH GEAR	UTOMATIC THE ORIG	TRANSFER SWITCH INAL
				COMPONENT AG	E 20 YEA	RS	FACILITY	AGE 2	20 YEARS		
Prior Appr	opriation		Biennium Bu	idget Request			Long Range	e Plan			HB SECTION 0018.065
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Fisca	l Year 4 F	iscal Y	ear 5 Fis	cal Year 6	0018.005
\$0		\$0	2020	2021	202	2 2	023	202	24	2025	TOTAL GOV
\$0		\$0	\$86,100	\$0		\$0	\$0		\$0	\$0	RECOMMENDATION \$86,100
**		, ,	700,000								400,100
Governor's Re	commendation			TAFF	Approprie	ation			Operations	Budget Impa	ct Expenditure Plan fo
Fund Name	2020	2021	1	Fund Name		2020	202	1	Cost		
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$86,100 \$0 \$0 \$0 \$0			ENUE INTENANCE RESE	ERVE	\$ \$ \$ \$	0 0 0 0 0 0	\$0	Equipment a Equipment I	al Services 0 and Expenses Purchases	
TOTAL	\$86,100	\$(	0	TOTAL		\$	0	\$0	т.	OTAL	

STATE OF MISSOURI, OFFICE OF ADMI	NISTRATION			REQUEST	NO (	CATEGORY	CONTACT	CHR	IS FORCK		
CAPITAL IMPROVEMENT PROGRAM				C000035	8	MR					
PROGRAM BUDGET REQUEST ITEM - F	ORM 12						PHONE N	O 573-	751-7169		
<b>DEPARTMENT</b> CORRECTIONS	ST LOUIS COMM	<b>SITE NAME</b> IUNITY RELEASI	E CENTER	ST. LOUIS COMM		<b>T NAME</b> EASE CENTE	ER BUILDIN	IG	ORG NUMBE	DEPT	PRIORITY PRIORITY 13
DESCRIPTION OF	WORK ROOF REP	LAGENENIT					JUSTIF	IOATIO		FMDC	PRIORITY 1
	E ROOF WITH NEW S MENT, FLASHINGS, FOR WEATHER TIGH	ROOFING SYSTEM.  ROOFING SYSTEM WILL PROVIDE LONGER LASTING WATER TIGHT ROOF COMPARIASPHALT SHINGLES.							CURED. NEW METAL		
				COMPONENT AG	E 22 YEAR	S	FACILITY	AGE 2	2 YEARS		
Prior Approp	oriation		Biennium Bu	dget Request			Long Rang	e Plan			HB SECTION 0018.065
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Yea	r 3 Fiscal	Year 4	Fiscal Ye	ear 5 Fis	cal Year 6	00.18.005
\$0		\$0	2020	2021	2022		023	2024		2025	TOTAL GOV RECOMMENDATION
\$0		\$0	\$234,345	\$0		\$0	\$0		\$0	\$0	\$234,345
Governor's Reco	ommendation			TAFP	Appropriation	on I			Operations	Budget Imp	act Expenditure Plan for
Fund Name	2020	2021	F	Fund Name		2020	202	1		Item	Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$234,345 \$0 \$0 \$0	\$( \$( \$( \$(		ENUE INTENANCE RESE	ERVE	\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		al Services and Expense Purchases	
	ΨΟ	\$(	)			\$0	)	\$0			

	IISTRATION			REQUEST	NO	CATEGORY	CONTAC	T CHR	IS FORC	K	
CAPITAL IMPROVEMENT PROGRAM				C000043	1	MR					
PROGRAM BUDGET REQUEST ITEM - FO	)RM 12						PHONE N	IO 573-	751-7169	9	
<b>DEPARTMENT</b> CORRECTIONS	OZARK CORREC	SITE NAME	<b>.</b>	INFRASTRUCTUR		TNAME	-		OF NUM		PRIORITY
CORRECTIONS	OZARK CORREC	TIONAL CENTE	`	INFRASTRUCTUR	VE.					DEP	F PRIORITY 14
									39	52 <b>FMD</b>	CPRIORITY 1
DESCRIPTION C	F WORK REPLACE	E ROOFS						FICATIO			
REPLACE EXISTING ASPHALT SHINGLE SYSTEM. WORK INCLUDES UNDERLAY!  POWER HOUSE - 1,800 SQUARE FEE FOOD SERVICE/WAREHOUSE - 11,000 OLD PERSONNEL - 2,240 SQUARE FE 1216 HOUSE - 2,240 SQUARE FEE 1266 HOUSE - 2,240 SQUARE FEE	MENT, FLASHINGS,  T ASSET#9327003 SQUARE FEET ASSET#9327003 T ASSET#9327003	AND DRIP EDG 3033 SSET#93270030 03054 8050	Ξ.	ROOF LEAKS AND HAS CAUSED DAMAGE TO STRUCTURE, CEILINGS, WALLS, AND METAL ROOFING SYSTEM WILL PROVIDE LONG LASTING WATER TIGHT ROOF CON STANDARD ASPHALT SHINGLES.							AND FLOORS. NEW
				COMPONENT AG	E YEARS	F	ACILITY A	GE 67 \	YEARS		
Prior Approp	riation 		Biennium Bu								T
\$0				ıdget Request			Long Rang	ge Plan			HB SECTION 0018.065
		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Yea			ge Plan Fiscal Y	ear 5	Fiscal Year 6	
\$0		\$0 \$0	Fiscal Year 1	- '	Fiscal Yea	ar 3 Fiscal				Fiscal Year 6	0018.065 TOTAL GOV
\$0 \$0				Fiscal Year 2		ar 3 Fiscal	Year 4	Fiscal Y			0018.065  TOTAL GOV RECOMMENDATION
		\$0	2020	Fiscal Year 2		ar 3 Fiscal	<b>Year 4</b> 023	Fiscal Y	4	2025	TOTAL GOV RECOMMENDATION
		\$0	2020	Fiscal Year 2		ar 3 Fiscal	<b>Year 4</b> 023	Fiscal Y	4 \$0	2025 \$0	TOTAL GOV RECOMMENDATION \$83,896
	nmendation	\$0	2020	Fiscal Year 2 2021 \$0		ar 3 Fiscal	<b>Year 4</b> 023	Fiscal Y	4 \$0	2025 \$0	TOTAL GOV RECOMMENDATION
\$0	mmendation	\$0	2020 \$83,896	Fiscal Year 2 2021 \$0	2022	ar 3 Fiscal	<b>Year 4</b> 023	Fiscal Y	4 \$0	2025 \$0	TOTAL GOV RECOMMENDATION \$83,896
\$0  Governor's Reco	1	\$0 \$0 \$0	2020 \$83,896	Fiscal Year 2 2021 \$0  TAFP	2022 Appropriati	so Fiscal	Year 4 023 \$0 202	202 202 21 \$0 \$0	4 \$0 Operation FTE/Pers Equipme	2025 \$0 ons Budget Im	TOTAL GOV RECOMMENDATION \$83,896  pact Expenditure Plan for Cost

STATE OF MISSOURI, OFFICE OF ADMIN	STRATION			REQUEST	NO	CATEGORY	CONTAC	T CHF	IS FOR	CK		
CAPITAL IMPROVEMENT PROGRAM				C00061		MR						
PROGRAM BUDGET REQUEST ITEM - FO	RM 12						PHONE	NO 573	-751-716	69		
DEPARTMENT		SITE NAME	_			SET NAME				RG		PRIORITY
CORRECTIONS	TIPTON CORREC	CHONAL CENTE	R	INFRASTRUCTUF	₹E				NUI	MBER DE	PT PRI	ORITY 15
									3	957 <b>FM</b>	DCPRI	ORITY 1
DESCRIPTION OF	WORK REPLAC	E ROOFS					JUST	IFICATIO	N			
REPLACE ROOFS WITH NEW STANDING SOFFITS, GUTTERS, VENTS, DECKING R ON BUILDINGS 1, 2, 3 & 27. WORK ALSO BUILDING 26.  BLDG. 1 - ASSET #9327004012 BLDG. 2 - ASSET #9327004016 BLDG. 3 - ASSET #9327004017 BLDG. 27 - ASSET #9327004013 BLDG. 26 - ASSET #9327004034	EPLACEMENT WH	IERE NECESSAF	Y AND FASCIA	ROOFS HAVE FA ROTTED SOFFITS INTERIOR FINISH TIGHT ROOF MU	S/FASCIA IES ON TI	AND RUSTED HESE BUILDIN	VENTS/G GS. NEW	UTTERII STANDII	NG. RAII NG MET	N AND SNOV AL ROOFING	/ HAS [	DAMAGED
				COMPONENT AG	E YEARS	S F	ACILITY	AGE 106	YEARS			
Prior Appropr	ation		Biennium Bu	ıdget Request			Long Rar	ge Plan				HB SECTION 0018.065
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Fiscal	Year 4	Fiscal Y	ear 5	Fiscal Year	3	00 18.003
\$0		\$0	2020	2021	202	22 2	023	202	24	2025		TOTAL GOV
\$0		\$0	\$81,011	\$0		\$0	\$0		\$0	;	\$0 RE	COMMENDATION \$81,011
		·	,	·								<b>4</b> 2.,2
Governor's Recon	mendation	•		TAFP	Appropri	ation	•		Operat	tions Budget I	mpact E	xpenditure Plan for
Fund Name	2020	2021	ı	Fund Name		2020	20	21		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$81,011 \$0 \$0 \$0 \$0			ENUE INTENANCE RESE	ERVE	\$ \$ \$ \$ \$ \$		\$0	Equipm	ersonal Service ent and Expe eent Purchase	nses	\$0.00 \$0.00 \$0.00
TOTAL	\$81,011	\$0	)	TOTAL		\$(		\$0	e .	TOTAL		\$0

STATE OF MISSOURI, OFFICE OF AD	MINISTRATION			REQUEST	NO	CATEGOR	Y CONTA	CT CHF	RIS FORCK		
CAPITAL IMPROVEMENT PROGRAM				C000045	1	MR					
PROGRAM BUDGET REQUEST ITEM	- FORM 12						PHONE	NO 573	-751-7169		
<b>DEPARTMENT</b> CORRECTIONS	TIPTON CORREC	SITE NAME CTIONAL CENTEI	R	CENTRAL SERVI		SET NAME DING			ORG NUMBE	:p	PRIORITY PRIORITY 16
									3957	FMDCF	PRIORITY 1
DESCRIPTION	OF WORK REPLACED	FREEZER					JUS	TIFICATIO	ON	<u>'</u>	
REMOVE FREEZERS AND CUT OUT (INSULATION UNDER FREEZER FLOC				THE EXISTING CO CAUSING PROBL							E FLOOR RAISING IS MENT.
				COMPONENT AG	E 22 VE	ADD.	FACIL	ITV ACE	23 YEARS		
Data a Ann					E 23 1EA				ZO TEARS		LID OF OTION
Prior App	ropriation ————————————————————————————————————			Idget Request				ange Plan			HB SECTION 0018.065
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y		al Year 4	Fiscal Y	ear 5   Fise	cal Year 6	
\$0 \$0		\$0 \$0	2020 \$372,000	2021 \$0	202	\$0	2023 \$0	202	\$0	2025	TOTAL GOV RECOMMENDATION \$372,000
Governor's Ro	ecommendation			TAFF	Appropri	ation		•	Operations	Budget Impa	ct Expenditure Plan for
Fund Name	2020	2021	F	Fund Name		2020	2	021	1	Item	Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$372,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0		ENUE INTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	Equipment a Equipment F	nal Services 0 and Expenses Purchases	
TOTAL	\$372,000	\$0		TOTAL			\$0	\$0	<del> </del> т	OTAL	\$0

STATE OF MISSOURI, OFFICE OF ADM	IINISTRATION			REQUEST	NO	CATEGORY	CONTACT	CHF	IS FORCK		
CAPITAL IMPROVEMENT PROGRAM				C00079		MR					
PROGRAM BUDGET REQUEST ITEM -	FORM 12						PHONE NO	573	-751-7169		
<b>DEPARTMENT</b> CORRECTIONS	JEFFERSON CITY	SITE NAME Y CORRECTION	AL CENTER	WAREHOUSE (CO		ET NAME			ORC NUMB	ED	PRIORITY PRIORITY 17
									3937	<sup>7</sup> FMD0	CPRIORITY 1
DESCRIPTION OF	WORK REPLACE IC	E BUILDERS					JUSTIFI	CATIC	N	•	
REPLACE ICE BUILDERS FOR THE EXINCLUDE PUMP REPLACEMENT, NEW AUXILLARY EQUIPMENT.				ICE BUILDERS O	E ICE BUI APACITY. PERATIOI	LDER'S TUBE MAINTENANC NAL AND STIL	S HAVE FAI E STAFF HA L MEET THE	LED, V VE BL DEMA	VHICH HAS OCKED TH ANDS OF T	S LOWERED HE LEAKING THE 9 RECEI	THE ORIGINAL TUBES TO KEEP THE
				COMPONENT AG	E 14 YEA	IRS	FACILITY	AGE 1	4 YEARS		
Prior Appro	priation		Biennium Bu	ıdget Request			Long Range	Plan			HB SECTION 0018.065
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Fiscal	Year 4 F	iscal Y	ear 5 Fi	iscal Year 6	0010.000
\$0		\$0	2020	2021	202	2 2	023	202	4	2025	TOTAL GOV
\$0		\$0	\$84,427	\$0		\$0	\$0		\$0	\$0	RECOMMENDATION \$84,427
Governor's Rec	commendation			TAFF	Appropria	ntion			Operation	ns Budaet Imr	 pact Expenditure Plan fo
Fund Name	2020	2021		Fund Name	11.46.4	2020	2021			Item	Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0	\$(	D GENERAL REV D FACILITIES MA D D		ERVE	\$	000000000000000000000000000000000000000	\$0 \$0	Equipment	onal Services t and Expens t Purchases	0 \$0.0
TOTAL	\$84,427	\$(	0	TOTAL		\$	0	\$0		TOTAL	

STATE OF MISSOURI, OFFICE OF AD	MINISTRATION			REQUEST	NO	CATEGORY	CONTACT	CHF	IS FORC	K	
CAPITAL IMPROVEMENT PROGRAM				C000001	0	MR				_	
PROGRAM BUDGET REQUEST ITEM	- FORM 12						PHONE NO	573	-751-7169	9	
DEPARTMENT CORRECTIONS	FARMINGTON CO	SITE NAME ORRECTIONAL (	CENTER	POWER PLANT (3		SET NAME			OF NUM	IRER	PRIORITY T PRIORITY 18
									39	71 <b>FM</b> D	CPRIORITY 1
DESCRIPTION OF W	ORK UPGRADE WAT	ER TREATMENT					JUSTIF	ICATIC	N	<u> </u>	
REPLACE DEALKALIZER WITH REVE VALVES, PIPING AND RELOCATING I	AND RELOCATING EQUIPMENT FOR COMPLETE SYSTEM.  STEAM SYSTEM COMPONENTS AND PIPING.								ED TO TREAT THE		
				COMPONENT AG	E 22 YE	ARS	FACILITY		02 YEAR	RS	
Prior App	ropriation		Biennium Bu	ıdget Request			Long Range	e Plan			HB SECTION 0018.065
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal \	ear 3 Fiscal	Year 4 F	iscal Y	ear 5	Fiscal Year 6	
\$0		\$0	2020	2021	20:	22 2	023	202	4	2025	TOTAL GOV
\$0		\$0	\$154,807	\$0		\$0	\$0		\$0	\$0	RECOMMENDATION \$154,807
Governor's R	ecommendation			<u>I</u> TAFP	Appropri	<u> </u>			Operation	ons Budget Im	pact Expenditure Plan for
Fund Name	2020	2021	F	Fund Name		2020	2021			Item	Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVI	\$0 \$154,807 \$0 \$0 \$0 \$0 \$0			ENUE INTENANCE RESE	ERVE	\$ \$ \$ \$ \$	000000000000000000000000000000000000000	\$0	Equipme Equipme	sonal Services ent and Expens ent Purchases	ses   \$0.00
TOTAL	\$154,807	\$0	)	TOTAL		\$	0	\$0		TOTAL	\$0

STATE OF MISSOURI, OFFICE OF ADMI	NISTRATION			REQUEST	NO	CATEGORY	CONTACT	CHF	IS FORCK			
CAPITAL IMPROVEMENT PROGRAM				C000016	9	MR			E72 7E1 7100			
PROGRAM BUDGET REQUEST ITEM - F	ORM 12						PHONE NO	573	-751-7169			
<b>DEPARTMENT</b> CORRECTIONS	FARMINGTON CO	SITE NAME DRRECTIONAL (	CENTER	POWER PLANT (3		ET NAME			ORG NUMB	ED	PRIORITY PRIORITY 19	
									3971	1 FMDC	PRIORITY 1	
DESCRIPTION OF WO	RK REPLACE BOIL	ER CONTROLS					JUSTIF	ICATIO	N			
REPLACE THE CONTROL SYSTEMS FO BOILERS AND ALL ASSOCIATE COMPO		ER-BROOKS 10	00 ВНР	MANUFACTURE ( AFTER-MARKET REQUIREMENTS	CLEAVER SOURCES FOR STE	R-BROOKS) DO S NO LONGER AM REQUIRE	DES NOT SU HAVE PAR A MINIMUM	JPPLY TS FOI OF TV	REPAIR PA R THESE B VO OPERA	ARTS AND T BOILERS. THE BLE BOILER	ECAMPUS	
				COMPONENT AG	E 20 YEA	RS	FACILITY	AGE 9	9 YEARS			
Prior Appro	priation		Biennium Bu	udget Request			Long Range	e Plan			HB SECTION 0018.065	
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Fisca	l Year 4 F	iscal Y	ear 5 Fi	iscal Year 6	0018.003	
\$0		\$0	2020	2021	202	2 2	023	202	24	2025	TOTAL GOV	
\$0		\$0	\$557,106	\$0		\$0	\$0		\$0	\$0	RECOMMENDATION \$557,106	
Governor's Reco	ommendation			TAFF	Appropria	tion	I		Operation	ns Budget Imp	act Expenditure Plan fo	
Fund Name	2020	2021	1	Fund Name		2020	202	1		Item	Cost	
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$557,106 \$0 \$0 \$0 \$0				NUE \$0 \$0 FTE/Personal Services TENANCE RESERVE \$0							
TOTAL	\$557,106	\$557,106 \$0 <b>TOTAL</b>						\$0				

STATE OF MISSOURI, OFFICE OF A	OMINISTRATION			REQUEST	NO	CATE	GORY	CONTAC	CT CHF	CHRIS FORCK											
CAPITAL IMPROVEMENT PROGRAM	1			C000019	97	N	/IR														
PROGRAM BUDGET REQUEST ITEM	1 - FORM 12							PHONE	NO 573	-751-71	169										
DEPARTMENT		SITE NAME				SET NAM					ORG		PRIORITY								
CORRECTIONS	HANNIBAL COM	MUNITY SUPERV	ISION CENTER	HANNIBAL COMN	//UNITY S	SUPERVI	SION CE	ENTER		NU	JMBER C	DEPT PI	RIORITY 20								
										3	3906 F	-MDCPI	RIORITY 1								
DESCRIPTI	ON OF WORK BAS AN	ID HVAC			JUSTIFICATION																
REPLACE CONDENSING UNIT, EVAPORATOR AND ASSOCIATED PIPING. INSTALL NEW CHILL WATER SYSTEM INCLUDING PIPING BETWEEN MECHANICAL ROOMS. UPGRADE EXISTING BUILDING AUTOMATED SYSTEM TO A WEB BASED SYSTEM.  THE EXISTING CONDENSING UNITS CYCLE ON AND OFF CONTINUOUSLY SHOR LIFE AND INCREASING ENERGY COST. THE AIR HANDLING UNITS ARE CONSTAN ALLOWING UNCONDITIONED AIR TO ENTER THE BUILDING DURING THE TIME THE UNITS ARE OFF. THE NEW CHILLED WATER SYSTEM WILL HAVE THE NEW CELIMINATING THE R22 IN BEING PHASE OUT BY ENVIRONMENTAL PROTECTION 2020.							STANT ME THE REFRIC	VOLUME SYSTEMS, CONDENSING GERATE THUS													
				COMPONENT AG	E 10 YE	EARS		FACILI	TY AGE 1	0 YEA	RS										
Prior Ap	propriation		Biennium Bı	dget Request			I	Long Rai	nge Plan				HB SECTION 0018.065								
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal	rear 4	Fiscal Y	ear 5	Fiscal Yea	ar 6	0016.005								
\$0		\$0	2020	2021	20	)22	20:	23	202	94	2025		TOTAL GOV								
					_`				<b>*</b> 0		<b>C</b>				RECOMMENDATION						
\$0		\$0	\$302,208	\$0		\$0		\$0		\$0		\$0		Ψ0		\$0		\$0		\$0	\$302,208
Governor's F	Recommendation			<u> </u> TAFF	Appropi	riation				Opera	l ations Budge	et Impac	t Expenditure Plan for								
Fund Name	2020	2021		Fund Name	1	202	20	20	)21		Item		Cost								
										ETE (D											
GENERAL REVENUE  FACILITIES MAINTENANCE RESERVE  \$302,208  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0				ENUE INTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0	Equipn Equipn	ersonal Serv nent and Ex nent Purcha	penses	\$0.00 \$0.00 \$0.00								
TOTAL	\$302,208	\$0	)	TOTAL			\$0		\$0		TOTAL		\$0								

STATE OF MISSOURI, OFFICE OF AD	MINISTRATION			REQUEST	NO	CATEC	GORY C	ONTACT	CHR	IS FOR	RCK						
CAPITAL IMPROVEMENT PROGRAM				C000020	)1	M	R										
PROGRAM BUDGET REQUEST ITEM	- FORM 12						P	HONE NO	573-	751-71	69						
<b>DEPARTMENT</b> CORRECTIONS	ST. JOSEPH COM	SITE NAME	DVICIONI	ST. JOSEPH CON		SET NAM					ORG IMBER		PRIORITY				
CORRECTIONS	CENTER	MIMUNITY SUPER	RVISION	BUILDING	/INDINITY	SUPERV	/ISION CI	ENIER			טן	EPT PF	RIORITY 21				
										3	3902 <b>F</b>	MDCPF	RIORITY 1				
DESCRIPTION OF	WORK UPGRADE H	VAC SYSTEM		JUSTIFICATION													
REPLACE CONDENSING UNIT, EVAPOCHILLER AND CHILLED WATER SYSTAUTOMATED SYSTEM.								STANT //E THE	VOLUME SYSTEMS, CONDENSING								
				COMPONENT AG	E 12 YE	ARS		FACILITY	AGE 1	2 YEA	RS						
Prior App	ropriation		Biennium Bı	udget Request			Lo	ong Rang	e Plan				HB SECTION				
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal `	/ear 3	Fiscal Ye	ear 4 F	iscal Y	ear 5	Fiscal Yea	r 6	0018.065				
\$0		\$0	2020	2021	20	22	2023	3	202	4	2025	-	TOTAL GOV				
															2020		RECOMMENDATION
\$0		\$0	\$322,997	\$0		\$0		\$0	\$0 \$0			\$0	\$322,997				
Governor's Re	ecommendation			<u> </u> TAFF	Appropri	ation				Opera	tions Budget	t Impact	Expenditure Plan for				
Fund Name	2020	2021		Fund Name	1	2020	0	202	1		Item		Cost				
GENERAL REVENUE	\$0	\$1	GENERAL REV	/ENITE			\$0		¢0	FTF/Pa	ersonal Servi	ices ()	\$0.00				
FACILITIES MAINTENANCE RESERVE	\$322,997 \$0 \$0		FACILITIES MA	AINTENANCE RESE	ERVE		\$0 \$0 \$0		\$0 \$0 \$0	Equipm	nent and Exp	enses	\$0.00 \$0.00				
	\$0 \$0	\$0 \$0					\$0 \$0		\$0 \$0								
TOTAL	\$322,997	\$0		TOTAL			\$0		\$0		TOTAL		\$0				

STATE OF MISSOURI, OFFICE OF AD	MINISTRATION			REQUEST	NO	CATEG	ORY CON	TACT CH	IRIS FOF	RCK		
CAPITAL IMPROVEMENT PROGRAM				C000019	)8	MR	٦					
PROGRAM BUDGET REQUEST ITEM	- FORM 12						PHO	NE NO 57	3-751-71	169		
<b>DEPARTMENT</b> CORRECTIONS	FARMINGTON CO	SITE NAME	EDVISION	FARMINGTON CO		SET NAME		NTED		ORG JMBER _		PRIORITY
CORRECTIONS	CENTER	JIVIIVIOINITT 30P	ERVISION	BUILDING	JIVIIVIOINI	1 SUPER	VISION CE	NIEN			DEPT P	RIORITY 22
									,	3901 F	MDCPF	RIORITY 1
DESCRIPTION OF	WORK UPGRADE H	VAC SYSTEM		JUSTIFICATION								
REPLACE CONDENSING UNIT, EVAP CHILLER USING R 410 A REFRIGERA MECHANICAL COMPONENTS BETWE AUTOMATED SYSTEM TO A WEB BAS	NT. WORK TO INCLUE EEN MECHANICAL ROO	DE PIPING AND A	ASSOCIATED	THE EXISTING COMPRESSOR LEVOLUME SYSTEM THE CONDENSINGREATER CONTICHILLER WILL HALINE OF R22 PHA	IFE AND MS, ALLO IG UNITS ROL OF A AVE 410A	INCREASI WING UNO ARE OFF AIR TEMPE REFRIGE	ING ENERC CONDITION SWITCHI ERATURES ERANT THA	SY COST. T NED AIR TO NG TO A C DURING T T WILL ALI	HE AIR I ENTER HILLED I HE OPE LOW THE	HANDLING ( THE BUILD WATER SYS RATION OF E OPERATIO	UNITS A DING DU STEM W EQUIP ON AFTI	ARE CONSTANT IRING THE TIME IILL ALLOW FOR MENT. NEW ER 2020 EPA DEAD
				COMPONENT AG	E 14 YE	ARS	FAC	ILITY AGE	14 YEA	RS		
Prior App	ropriation		Biennium Bı	udget Request			Long	Range Plar	n			HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal \	rear 3 F	Fiscal Year	4 Fiscal	Year 5	Fiscal Yea	ar 6	0018.065
\$0		\$0	2020	2021	20:	22	2023	20	024	2025	-	TOTAL GOV
											F	RECOMMENDATION
\$0		\$0	\$298,851	\$0		\$0		\$0	\$0		\$0	\$298,851
Governor's Re	ecommendation			<u>I</u> TAFF	l Appropri	ation			Opera	l ations Budge	t Impac	t Expenditure Plan for
Fund Name	2020	2021		Fund Name		2020	)	2021	<u> </u>	Item		Cost
GENERAL REVENUE	\$0	\$(	GENERAL REV				\$0		∩ FTF/P	ersonal Serv	rices ()	\$0.00
FACILITIES MAINTENANCE RESERVE		\$( \$( \$( \$(	FACILITIES MA	INTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0	\$	O Equipn O Equipn O	\$0.00 \$0.00		
TOTAL	\$298,851	\$0		TOTAL			\$0	\$	0	TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADMI	NISTRATION			REQUEST	NO	CATEG	GORY C	ONTACT	T CHRIS FORCK				
CAPITAL IMPROVEMENT PROGRAM				C000016	67	MF	R						
PROGRAM BUDGET REQUEST ITEM - F	ORM 12						PI	HONE NO	573-	751-71	69 		
<b>DEPARTMENT</b> CORRECTIONS	FARMINGTON CO	SITE NAME	PENTED	WATER TREATM		SET NAME					DRG MBER		PRIORITY
CORRECTIONS	TANIMINGTON	ORRECTIONAL	LIVILIN	WATER IREATW	LINT DOIL	DING (50)	')				اما	EPT PR	IORITY 23
											3971 <b>FI</b>	MDCPR	ORITY 1
DESCRIPTION OF V				JUSTIFICATION									
REPLACE SEVEN (7) LOCHINVAR BOILE LOCATED IN THE WATER TREATMENT STEAM SYSTEM INCLUDING DOMESTIC LOOP TIE IN LOCATED SOUTH OF HOU	BUILDING. INSTALL CHOT WATER FROM	HEATING HOT V	VATER OR	THE LOCHINVAR HOUSING UNITS COMPONENTS H	1-9 AND AVE EXC	THE CTC EEDED T	BUILDIN HEIR EX	G #10 AF PECTED	RE OBS	SOLET ME AN	E AND DIFFI ID IT IS NEC	ICULT T ESSAR`	O MAINTAIN. THE Y TO REPLACE
				COMPONENT AG	E 11 YE	ARS	F	ACILITY	AGE 3	3 YEAI	RS		
Prior Approp	priation		Biennium Bu	idget Request			Lo	ng Range	Plan				HB SECTION 0018.065
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal \	rear 3	Fiscal Ye	ar 4 Fi	iscal Y	ear 5	Fiscal Year	r <b>6</b>	3313133
\$0		\$0	2020	2021	20:	22	2023	;	202	4	2025		TOTAL GOV
\$0		\$0	\$1,681,744	\$0		\$0		\$0		\$0		\$0 RI	ECOMMENDATION   \$1,681,744
			,,,,,,	, ,									<b>4</b> 1,00 1,7 1 1
Governor's Reco	ommendation			TAFF	Appropri	ation				Opera	tions Budget	Impact	Expenditure Plan for
Fund Name	2020	2021	i	Fund Name		2020		2021			Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$1,681,744 \$0 \$0 \$0 \$0	\$0		ENUE INTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0	Equipm	ersonal Servi nent and Exp nent Purchas	\$0.00 \$0.00 \$0.00	
TOTAL	\$1,681,744	\$0		TOTAL			\$0		\$0		TOTAL		\$0

Appropriation Number: 3244 FY18 DOC Statewide M&R

Project	Allocation	Expended	Unexpended
Southeast Corr Cntr-Replace Security System (Charleston)	\$400,000.00	\$60,663.20	\$339,336.80
Farmington Corr Cntr-Replace Roofs & Walk-In Freezers, A-Side Chapel & Bldg 14-15	\$200,000.00	\$55,846.00	\$144,154.00
Moberly Corr Cntr-Wastewater System Improvements	\$130,000.00	\$0.00	\$130,000.00
Boonville Corr Cntr-Replace Roofs, Multiple Bldgs	\$140,000.00	\$133,430.00	\$6,570.00
Maryville Treatment Cntr-Replace Roofs, Multiple Bldgs	\$210,038.74	\$89,885.60	\$120,153.14
Western Reception Diagnostic & Corr Cntr-Replace Roof, Community Services Bldg (St Joseph)	\$200,000.00	\$25,388.25	\$174,611.75
Potosi Corr Cntr-Replace Water Softeners, Power Plant (Mineral Point)	\$91,000.00	\$0.00	\$91,000.00
Total Amount Unexpended:			\$1,005,825.69
Appropriation Reduction Adjustment:			(\$30,271.69)
Governor Recommended:			\$975,554.00

Appropriation Number: 4735 FY19 DOC Statewide M&R

Project	Allocation	Expended	Unexpended
Southeast Corr Cntr-Replace Security System (Charleston)	\$3,408,049.00	\$0.00	\$3,408,049.00
Farmington Corr Cntr-Replace Roofs & Walk-In Freezers, A-Side Chapel & Bldg 14-15	\$1,486,431.00	\$0.00	\$1,486,431.00
Moberly Corr Cntr-Wastewater System Improvements	\$1,017,225.00	\$0.00	\$1,017,225.00
Boonville Corr Cntr-Replace Roofs, Multiple Bldgs	\$1,312,767.00	\$3,061.10	\$1,309,705.90
Western Reception Diagnostic & Corr Cntr-Replace Roof, Community Services Bldg (St Joseph)	\$176,834.00	\$3,158.76	\$173,675.24
Moberly Corr Cntr-Replace Boiler Control System, Power Plant	\$206,651.08	\$83.85	\$206,567.23
Western Reception Diagnostic & Corr Cntr-Replace Roofs & Renovate Interior, Multiple Assets (St Joseph)	\$1,148,545.00	\$0.00	\$1,148,545.00
Kansas City Community Release Cntr-Upgrade HVAC, Community Release Cntr Bldg	\$683,201.00	\$0.00	\$683,201.00
Boonville Corr Cntr-Replace Roof, Food Service/Dining Bldg #12	\$72,962.00	\$0.00	\$72,962.00
Boonville Corr Cntr-Upgrade Backflow Preventer, Infrastructure	\$416,068.00	\$0.00	\$416,068.00
Ozark Corr Cntr-Replace Sewer Lines, Infrastructure (Fordland)	\$76,953.00	\$0.00	\$76,953.00
Crossroads Corr Cntr-Repair Lagoon Treatment Devices, Sewer Treatment Bldg (Cameron)	\$520,158.00	\$0.00	\$520,158.00
Jefferson City Corr Cntr-Upgrade Controls, High Level Security Fencing	\$95,558.00	\$0.00	\$95,558.00
Kennett Community Supervision Cntr-Upgrade HVAC & BAS System, Community Supervision Cntr Bldg	\$285,442.00	\$0.00	\$285,442.00
Poplar Bluff Community Supervision Cntr-Upgrade HVAC & BAS System, Community Supervision Cntr Bldg	\$285,442.00	\$0.00	\$285,442.00
Moberly Corr Cntr-Replace Roofs, 5 Assets	\$308,258.00	\$0.00	\$308,258.00
Farmington Corr Cntr-Replace Roof, #29 B Side Dining Room Bldg	\$403,664.00	\$0.00	\$403,664.00
Cremer Therapeutic Community Cntr-Replace Roof, Community Cntr Bldg (Fulton)	\$546,748.00	\$0.00	\$546,748.00
MO Eastern Corr Cntr-Replace Roof Including Sky Light, Admin Bldg & HU 5 (Pacific)	\$131,894.00	\$0.00	\$131,894.00
Fulton Reception Diagnostic & Corr Cntr-Replace 6 Gates & Controllers, Guard Tower Sally Port	\$336,221.00	\$0.00	\$336,221.00
Moberly Corr Cntr-Replace Generator & Transfer Switch, Power Plant	\$139,709.00	\$0.00	\$139,709.00
Maryville Treatment Cntr-Replace Steam, Water & Sewer Lines, Bldg 3	\$122,674.00	\$0.00	\$122,674.00
Farmington Corr Cntr-Replace Roof System, Multiple Assets	\$203,982.00	\$0.00	\$203,982.00
Potosi Corr Cntr-Replace Emergency Generator, Power Plant (Mineral Point)	\$146,694.00	\$0.00	\$146,694.00
9004: St Louis CRC-Chiller RepairDOC STATEWIDE M&R-0124 OTHE OFFICE OF ADMINISTRATION TO THE DEPARTMENT OF CORRECTIONS	\$20,171.00	\$0.00	\$20,171.00
Total Amount Unexpended:			\$13,545,997.37
Appropriation Reduction Adjustment:		_	(\$407,686.37)
Governor Recommended:			\$13,138,311.00

Department MENTAL HEALTH

CI Coordinator Phone number 573-751-4709

Governor's Recommendation

Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section	
REGIONAL OFFICE - ALBANY ALBANY REGIONAL OFFICE BUILDING	HVAC RENOVATION	MR	1	2020	GEN REVENUE FAC MAIN RES	\$0 \$853,378 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$853,378	0018.070	
ST LOUIS PSYCHIATRIC REHABILITATION CENTER - ST LOUIS INFRASTRUCTURE	REPLACE EMERGENCY GENERATOR	MR	2	2020	GEN REVENUE FAC MAIN RES	\$0 \$2,196,345 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$2,196,345	0018.070	
HIGGINSVILLE HABILITATION CENTER - HIGGINSVILLE RAGLAND EDUCATION BUILDING	CILLER AND HVAC REPLACEMENT	MR	3	2020	GEN REVENUE FAC MAIN RES	\$0 \$1,930,485 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,930,485	0018.070	
CENTER FOR BEHAVIORAL MEDICINE (CBM) - KANSAS CITY CENTER FOR BEHAVIORAL MEDICINE BUILDING	FIRE ALARM AND SECURITY LOCK SYSTEM	MR	4	2020	GEN REVENUE FAC MAIN RES	\$0 \$879,237 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$879,237	0018.070	
NORTHWEST MISSOURI PSYCHIATRIC REHABILITATION CENTER - ST JOSEPH INFRASTRUCTURE	INSTALL FIRE ALARM SYSTEM	MR	5	2020	GEN REVENUE FAC MAIN RES	\$0 \$515,400 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$515,400	0018.070	
HIGGINSVILLE HABILITATION CENTER - HIGGINSVILLE KITCHEN & LAUNDRY BUILDING	REPLACE HVAC AND CONTROLS	MR	6	2020	GEN REVENUE FAC MAIN RES	\$0 \$167,096 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$167,096	0018.070	
REGIONAL OFFICE - SIKESTON SIKESTON REGIONAL OFFICE BUILDING	REPLACE SHINGLE ROOFS	MR	7	2020	GEN REVENUE FAC MAIN RES	\$0 \$394,141 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$394,141	0018.070	

Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section
SOUTHEAST MISSOURI MENTAL HEALTH CENTER STAPLES BUILDING AND FORENSICS FACILITY (CENTER BUILDING)	LIFE SAFETY DRAWINGS	MR	8	2020	GEN REVENUE FAC MAIN RES	\$0 \$180,120 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$180,120	0018.070
NORTHWEST MISSOURI PSYCHIATRIC REHABILITATION CENTER - ST JOSEPH REHABILITATION CENTER	REPLACE FIRE SPRINKLER SYSTEM	MR	9	2020	GEN REVENUE FAC MAIN RES	\$0 \$120,442 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$120,442	0018.070
BELLEFONTAINE HABILITATION CENTER - ST LOUIS INFRASTRUCTURE	REPLACE FIRE ALARM SYSTEM	MR	10	2020	GEN REVENUE FAC MAIN RES	\$0 \$130,080 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$130,080	0018.070
BELLEFONTAINE HABILITATION CENTER - ST LOUIS INFRASTRUCTURE	SITE ELECTRICAL RENOVATION	MR	11	2020	GEN REVENUE FAC MAIN RES	\$0 \$386,760 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$386,760	0018.070
BELLEFONTAINE HABILITATION CENTER - ST LOUIS INFRASTRUCTURE	REPLACE BIOLOGICAL RETENTION POND	MR	12	2020	GEN REVENUE FAC MAIN RES	\$0 \$116,927 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$116,927	0018.070
ST LOUIS PSYCHIATRIC REHABILITATION CENTER - ST LOUIS INFRASTRUCTURE	REPLACE FIRE ALARM SYSTEM	MR	13	2020	GEN REVENUE FAC MAIN RES	\$0 \$372,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$372,000	0018.070
REGIONAL OFFICE - SIKESTON SIKESTON REGIONAL OFFICE BUILDING	REPLACE GENERATOR	MR	14	2020	GEN REVENUE FAC MAIN RES	\$0 \$60,378 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$60,378	0018.070
HIGGINSVILLE HABILITATION CENTER - HIGGINSVILLE RAGLAND EDUCATION BUILDING	REPLACE EMERGENCY GENERAROR	MR	15	2020	GEN REVENUE FAC MAIN RES	\$0 \$86,132 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$86,132	0018.070

Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section
SOUTHEAST MISSOURI MENTAL HEALTH CENTER STAPLES BUILDING AND FORENSICS FACILITY (CENTER BUILDING)	DIGITAL CONTROLS	MR	16	2020	GEN REVENUE FAC MAIN RES	\$0 \$146,815 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$146,815	0018.070
REGIONAL OFFICE - POPLAR BLUFF POPLAR BLUFF REGIONAL OFFICE BUILDING	REPLACE DRY PIPE VALVES	MR	17	2020	GEN REVENUE FAC MAIN RES	\$0 \$81,180 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$81,180	0018.070
SEXUAL OFFENDER TREATMENT SERVICES (SORTS) - FARMINGTON HOCTOR BUILDING (SORTS)	NEW EMERGENCY GENERATOR AND ELECTRICAL UPGRADES	MR	18	2020	GEN REVENUE FAC MAIN RES	\$0 \$144,268 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$144,268	0018.070
METROPOLITAN ST LOUIS PSYCHIATRIC CENTER - ST LOUIS METROPOLITAN ST. LOUIS PSYCHIATRIC CENTER BUILDING	REPLACE EMERGENCY GENERATOR	MR	19	2020	GEN REVENUE FAC MAIN RES	\$0 \$184,500 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$184,500	0018.070
METROPOLITAN ST LOUIS PSYCHIATRIC CENTER - ST LOUIS METROPOLITAN ST. LOUIS PSYCHIATRIC CENTER BUILDING	REPLACE COOLING TOWERS	MR	20	2020	GEN REVENUE FAC MAIN RES	\$0 \$268,680 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$268,680	0018.070
BELLEFONTAINE HABILITATION CENTER - ST LOUIS NORTH COUNTY INDUSTRIES CENTER (NCI UNIT 1)	REPLACE ROOF	MR	21	2020	GEN REVENUE FAC MAIN RES	\$0 \$351,685 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$351,685	0018.070

NUMBER OF WORK ITEMS 21

Governor's Recommendation \$9,566,049

STATE OF MISSOURI, OFFICE OF ADMIN	NISTRATION			REQUEST	NO	CATEGOR	CONTA	CT LAR	RY BRA	AND		
CAPITAL IMPROVEMENT PROGRAM				M000028	37	MR						
PROGRAM BUDGET REQUEST ITEM - FO	ORM 12						PHONE	NO 573	-751-47	09		
DEPARTMENT	DEGIONAL OFFI	SITE NAME		AL DANIX DEGICAL		ET NAME				ORG		PRIORITY
MENTAL HEALTH	REGIONAL OFFI	CE - ALBANY		ALBANY REGION	AL OFFICE	BUILDING			NU	IMBER D	EPT PR	IORITY 1
									2	2800 <b>F</b>	MDCPR	IORITY 1
DESCRIPTION OF	WORK HVAC RE	NOVATION					JUST	TFICATIO	N			
DEMOLISH TWO 30 TON CHILLERS/PUN (2 PIPES), INSTALL NEW CHILLERS/PUN AND CHILLER BARREL. DEMOLISH EXIS ON DEMAND DOMESTIC HOT WATER S'ALARM SYSTEM. DEMOLISH AND INSTA DEDICATED OUTSIDE AIR UNIT FOR TH NEW DUCT TO ALL ROOMS. INSTALL OF EXHAUST.	IPS/PIPING AND AS TING DOMESTIC H /STEM, DEMOLISH LL NEW CONDENS E PURPOSE OF PR	SSOCIATED FAN IOT WATER HEA' AND INSTALL BI IING BOILER. INS IESSURIZING/DE	COIL UNITS TER, INSTALL UILDING FIRE STALL -HUMIDIFYING,	THE HEATING AN WITH ENERGY EI PRESSURIZE OR THE DESIGN WA	FFICIENT E DE-HUMIE	EQUIPMENT DIFY THE BU	THE EXIS	TING EQ				
				COMPONENT AG	E 30 YEAI	RS	FACILI	TY AGE 5	1 YEA	RS		
Prior Approp	riation		Biennium Bu	udget Request			Long Ra	nge Plan				HB SECTION 0018.070
2019 \$96,497		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Ye	ear 3 Fisca	al Year 4	Fiscal Y	ear 5	Fiscal Year	r 6	0018.070
\$0		\$0	2020	2021	2022	2	2023	202	24	2025		TOTAL GOV
\$0		\$0	\$853,378	\$0		\$0	\$0		\$0		\$0 RI	ECOMMENDATION
ΨΟ		ΨΟ	ψ055,576	ΨΟ		ΨΟ	ΨΟ		ΨΟ		ΨΟ	\$853,378
Governor's Reco	mmendation			ITAFF	Appropria	tion	ļ		Opera	tions Budget	l Impact	Expenditure Plan for
Fund Name	2020	2021		Fund Name		2020	20	)21		Item		Cost
GENERAL REVENUE	\$0	¢r	GENERAL REV	ENITE			\$0	<u>\$0</u>	FTF/P	ersonal Servi	ices ()	\$0.00
FACILITIES MAINTENANCE RESERVE	\$853,378 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	FACILITIES MA ) ) )	INTENANCE RESE	ERVE	!	50 50 50 50 50	\$0 FTE/Personal Services 0 \$0 Equipment and Expenses \$0 Equipment Purchases \$0 \$0 \$0 \$0			\$0.00 \$0.00	
TOTAL	\$853,378	\$0	)	TOTAL		;	\$0	\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF AD	MINISTRATION			REQUEST	NO	CATEGORY	CONTACT	LAR	RY BRAN	ND	
CAPITAL IMPROVEMENT PROGRAM				M000028	18	MR					
PROGRAM BUDGET REQUEST ITEM	- FORM 12						PHONE NO	573-	751-4709	9	
<b>DEPARTMENT</b> MENTAL HEALTH	ST LOUIS PSYCH CENTER - ST LO		LITATION	INFRASTRUCTUE		ET NAME			OF NUM SP	DEP	PRIORITY  F PRIORITY 2
										700 FMD	CPRIORITY 1
REPLACE THE EXISTING GENERATO ALL NECESSARY ELECTRIC CHANGE THIS CHANGE.		VA GENERATOR	CCOMMODATE	THE CURRENT G DURING POWER REQUIRED. THE DESIGN WAS	OUTAGES	S. DUE TO THE	E SENSATI\	CAPA( /E NAT	CITY TO C		THE PATIENT AREAS CARE THIS IS
				COMPONENT AG	E 21 YEA	RS	FACILITY	AGE 2	1 YEARS	S	
Prior App	ropriation		Biennium Bu	l udget Request			Long Range	e Plan			HB SECTION
2019 \$207,900		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Ye	ear 3 Fiscal		iscal Y	ear 5	Fiscal Year 6	0018.070
\$0 \$0		\$0 \$0	2020 \$2,196,345	2021 \$0	2022	2 20	\$0	202	4 \$0	2025 \$0	TOTAL GOV RECOMMENDATION \$2,196,345
			T								
	ecommendation				Appropria		,		Operation		pact Expenditure Plan for
Fund Name	2020	2021	F	Fund Name		2020	202	1		Item	Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$2,196,345 \$0 \$0 \$0 \$0			ENUE INTENANCE RESE	ERVE	\$( \$( \$( \$(	\$0 \$0 \$0 Equipment and Expenses Equipment Purchases \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			0 \$0.00 ees \$0.00 \$0.00	
TOTAL	\$2,196,345	\$0		TOTAL		\$0		\$0		TOTAL	\$0

STATE OF MISSOURI, OFFICE OF ADMINIS	STRATION			REQUEST	NO	CATE	GORY	CONTAC	T LAR	RY BRA	AND		
CAPITAL IMPROVEMENT PROGRAM				M000028	39	N	1R						
PROGRAM BUDGET REQUEST ITEM - FOR	RM 12							PHONE	NO 573	-751-47	09		
<b>DEPARTMENT</b> MENTAL HEALTH	HIGGINSVILLE H	SITE NAME	NTER -	RAGLAND EDUC		SET NAM	ΛE				ORG IMBER _		PRIORITY
WENT A CHEACHT	HIGGINSVILLE	ABIETTATION OF		TWALKIND EDGO	THOIT BO	JILDII (G							IORITY 3
DESCRIPTION OF WORK		DEDI AGENENIT							IEIO A TIG		-1100 F	MDCPR	IORITY 1
DESCRIPTION OF WORK  DEMO ALL EXISTING HVAC EQUIPMENT. I				THE EXISTING PI		C AND F			IFICATIO			IE I IV/A C	eveteme
CONTROLLED, TWO PIPE HYDRONIC FAN EXISTING 150 HP STEAM BOILER WITH CO AND ASSOCIATED PIPING AND PUMPS. IN PIPING/PUMPS. DEMOLISH EXISTING DOI DEMAND CONDENSING HOT WATER HEA SAFETY. INSTALL NECESSARY VENTILAT CONTROLLED AT RAGLAND & NATATORIO	I COIL/AIR HANDL ONDENSING BOIL ISTALL A NEW CH MESTIC HOT WAT TERS AND ASSO ION SYSTEMS. A	ING SYSTEMS. ERS WITH STACH HILLER AND NECTER HEATERS A CIATED PIPING	REPLACE GE BURNERS CESSARY ND INSTALL ON PUMPS /	SHOULD BE REP ARE ORIGINAL E YEARS OLD AND BARREL AND CO	LACED W QUIPMEN SHOULI NTROLS ENT ON D UILDING.	VITH A D NT AND T D BE REI . THE DO EMAND THIS BU	IRECT DE THE FAND PLACED MESTICE HEATER	DIGITAL ( N COIL U ). THE C C TANK T RS. THE SHOULI	CONTRO NITS AR HILLER I TYPE WA NATATO HAVE A	E 30 + ` E 30 + ` S 21 YE TER HI RIUM I	TEM. THE EXYEARS OLD EARS OLD A EATERS SH S HEATED \	XISTING ). THE ST IND HAS IOULD B	
				COMPONENT AG	E YEAR	S	F/	ACILITY	AGE YE	ARS			
Prior Appropria	ation		Biennium Bu	dget Request			l	Long Rar	nge Plan				HB SECTION 0018.070
2019 \$182,700		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal \	ear 3	Fiscal \	rear 4	Fiscal Y	ear 5	Fiscal Yea	ır 6	00101070
\$0		\$0	2020	2021	20	22	202	23	202	<u>!</u> 4	2025		TOTAL GOV
\$0		\$0	\$1,930,485	\$0		\$0		\$0		\$0		\$0 RI	ECOMMENDATION   \$1,930,485
Governor's Recom	mendation			TAFP	Appropri	ation				Opera	tions Budge	t Impact	Expenditure Plan for
Fund Name	2020	2021	F	und Name		202	20	20	21		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$1,930,485 \$0 \$0 \$0			ENUE INTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0	Equipm	ersonal Serv nent and Exp nent Purchas	oenses	\$0.00 \$0.00 \$0.00
TOTAL	\$1,930,485	\$	0	TOTAL			\$0		\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADMIN	ISTRATION			REQUEST	NO	CATEGORY	CONTA	CT LAF	RY BRA	AND		
CAPITAL IMPROVEMENT PROGRAM				M000021	8	MR	DUONE	NO 570	754 47	00		
PROGRAM BUDGET REQUEST ITEM - FO	RM 12						PHONE	NO 5/3	-/51-4/	09		
<b>DEPARTMENT</b> MENTAL HEALTH	CENTER FOR BE	<b>SITE NAME</b> EHAVIORAL MED	ICINE (CBM) -	CENTER FOR BE		SET NAME L MEDICINE B	UILDING			ORG MBER DEI		PRIORITY DRITY 4
	KANSAS CITT								W	/M00 <b>FM</b> I	DCPRIC	ORITY 1
DESCRIPTION OF WO	RK FIRE ALARM/	ELECT LOCKS					JUST	TFICATION	ON	•		
UPGRADE THE FIRE ALARM SYSTEM. RI UPGRADE THE PELCO SECURITY CAME		OVER LOCKING S		THE FIRE ALARM EXISTING ANDON CAMERASYSTEM REQUIREMENTS. THE DESIGN WAS	/ER MAG I COMPO	LOCKING SYS NENTS CONT	STEM IS F INUOUSL	AILING ( Y FAIL AI	ON A RE	GULAR BASIS	S. THE	SECURITY
				COMPONENT AG	E 14 YE&	<b>NRS</b>	FACILI	TY AGE	14 YEAI	RS		
Prior Appropri	iation		Biennium Bu	dget Request			Long Ra	nge Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Fisca	l Year 4	Fiscal	ear 5	Fiscal Year 6	;	0018.070
\$0		\$0	2020	2021	202	2 2	023	202	24	2025		TOTAL GOV
\$0		\$0	\$879,237	\$0		\$0	\$0		\$0	\$	60 RE	\$879,237
Governor's Recor	nmendation			TAFP	Appropri	ation			Opera	tions Budget Ir	npact E	xpenditure Plan for
Fund Name	2020	2021	F	Fund Name		2020	20	)21		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$879,237 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0		ENUE INTENANCE RESE	ERVE	\$ \$ \$	0 0 0 0 0	\$0 \$0 \$0 \$0	\$0 FTE/Personal Services 0 \$0 Equipment and Expenses \$0 Equipment Purchases \$0 \$0 \$0			\$0.00 \$0.00 \$0.00
TOTAL	\$879,237	\$0	1	TOTAL		\$	0	\$0	İ	TOTAL	i	\$0

STATE OF MISSOURI, OFFICE OF ADMIN	IISTRATION			REQUEST	NO	CATE	GORY	CONTAC	LAR	RY BRA	AND		
CAPITAL IMPROVEMENT PROGRAM				M000015	50	N	1R						
PROGRAM BUDGET REQUEST ITEM - FO	ORM 12						F	PHONE N	O 573	-751-47	09		
<b>DEPARTMENT</b> MENTAL HEALTH	NORTHWEST MI	SITE NAME	IATRIC	INFRASTRUCTU		SSET NAM	ΛE				ORG IMBER		PRIORITY
MENTAL REALTH	REHABILITATION			INFRASTRUCTUR	<b>1</b> E						Į.	EPT P	RIORITY 5
										N	IW00 F	MDCP	RIORITY 1
DESCRIPTION OF W	ORK INSTALL FIRI	E ALARM SYS						JUSTIF	ICATIO	N			
PROVIDE ALL NECESSARY EQUIPMENT TRAINING AS REQUIRED TO PROVIDE A SYSTEM TO INCLUDE THE MAIN HOSPIT PROJECT WILL INCLUDE UPGRADE/REF AND NETWORK COMMAND CENTER (NO NECESSARY. ALL WORK SYSTEMS SHA	COMPLETE AND F TAL INCLUDING TH PLACEMENT OF AL CC) AND ANY AUDIE	UNCTIONING FI E SIX GROUP HO L EXISTING ANN BLE/VISUAL DEV	RE ALARM DMES. IUNCIATORS	FOR THIS SYSTE									OUT. COMPONENTS
				COMPONENT AG	E 20 YE	EARS		FACILITY	AGE 2	O YEA	RS		
Prior Approp	riation		Biennium Bi	udget Request			L	ong Rang	e Plan				HB SECTION 0018.070
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal Y	ear 4	Fiscal Y	ear 5	Fiscal Yea	ar 6	001010
\$0		\$0	2020	2021	20	022	202	23	202	24	2025		TOTAL GOV
\$0		\$0	\$515,400	\$0		\$0		\$0		\$0		\$0 I	RECOMMENDATION \$515,400
<b> </b>		Ψ0	ψο το, του			•		**		ΨΟ		Ψ.	ψο 10,400
Governor's Reco	nmendation			TAFF	Approp	riation				Opera	tions Budge	t Impac	t Expenditure Plan for
Fund Name	2020	2021		Fund Name		202	20	202	1		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$515,400 \$0 \$0 \$0 \$0			'ENUE IINTENANCE RESI	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0	Equipn	ersonal Serv nent and Ex nent Purcha	penses	\$0.00 \$0.00 \$0.00
TOTAL	\$515,400	\$0		TOTAL			\$0		\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADMINI	STRATION			REQUEST	NO	CATE	GORY	CONTAC	LAR	RY BRA	AND .		
CAPITAL IMPROVEMENT PROGRAM				M000017	72	М	R		0 570	754 474	00		
PROGRAM BUDGET REQUEST ITEM - FO	RM 12							PHONE N	O 5/3	-/51-4/0			
<b>DEPARTMENT</b> MENTAL HEALTH	HIGGINSVILLE H	SITE NAME	NTED	KITCHEN & LAUN		SET NAM	1E				DRG MBER _		PRIORITY
WENTALTICALTT	HIGGINSVILLE	ABILITATION CL	INI LIV-	INTOTIEN & LAON	DIVI DO	ilbiiva						EPT PR	IORITY 6
											1100 F	MDCPR	IORITY 1
DESCRIPTION OF WOR									ICATIO				
DEMOLISH ALL OF THE EXISTING BOILER STORAGE TANKS, STEAM KETTLES, AND THE EXISTING HVAC SYSTEM WITH A CO HANDLER SYSTEM. REPLACE THE EXIST CONDENSING BOILERS WITH STAGE BUITO RESPOND TO THE TRUE BUILDING LO PIPING. INSTALL DEDICATED OUTSIDE A DEHUMIDIFICATION AND PRESSURIZATION WATER HEATERS AND ASSOCIATED PIPINECESSARY VENTILATION SYSTEMS.INSSUPPLY.	ASSOCIATED PIF INTROLLED TWO ING (2) 20 HP STE RNERS AND ASSO DAD. INSTALL A NI INF SYSTEM TO PIF DN. INSTALL ON E ING FOR DOMEST	PING AND PUMP PIPE HYDRONIC IAM BOILERS WI OCIATED PIPING EW CHILLER AN ROVIDE BUILDIN DEMAND CONDE IIC HOT WATER.	S. REPLACE FAN COIL / AIR TH AND PUMPS D NECESSARY G NSING HOT INSTALL	THE BUILDING HA COOLING UNITS SYSTEM. THE WA	S ARE 10 EARS OLI AS A CO THAT AF ATER HE TRIC KET	YEARS ( D. THE ST MBINATION RE INEFFI FATER SH TTLES SH	OLD AN TEAM K ON OF H ICIENT IOULD E	D WILL NO ETTLES A IVAC EQU TO OPER BE REPLA	OT INTE .GE IS U JIPMEN ATE AN CED W	RFACE JNKNOV T, 2-R D WILL ITH ENE	E WITH A CO WN BUT TH ROOF TOP U NOT INTER ERGY EFFIO	ONTROL IE JACKI JNITS, 2 RFACE V CIENT O	S. THE WATÈR ET IS VERY WORN. - BOILERS, AND VITH A CONTROL
				COMPONENT AG	E 29 YE	ARS		FACILIT	AGE 6	2 YEAF	RS		
Prior Appropri	ation		Biennium Bu	ıdget Request			I	Long Rang	e Plan				HB SECTION 0018.070
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal `	Year 3	Fiscal	Year 4	Fiscal Y	ear 5	Fiscal Yea	r 6	0018.070
\$0		\$0	2020	2021	20	22	20	23	202	4	2025		TOTAL GOV
\$0		\$0	\$167,096	\$0		\$0		\$0		\$0		\$0 R	ECOMMENDATION \$167,096
<b>40</b>		Ψ	Ψ107,000	ΨΟ		Ψ0		Ψ0		ΨΟ		ΨΟ	Ψ107,030
Governor's Recom	mendation			TAFF	Appropr	iation				Opera	tions Budge	t Impact	Expenditure Plan for
Fund Name	2020	2021	F	Fund Name		202	0	202	1		Item		Cost
GENERAL REVENUE	\$0	\$(	GENERAL REV	FNUF			\$0		\$0	FTE/Pe	ersonal Serv	ices 0	\$0.00
FACILITIES MAINTENANCE RESERVE	\$167,096 \$0	\$0	FACILITIES MA	INTENANCE RESE	ERVE		\$0 \$0		\$0 \$0		nent and Exp nent Purchas		\$0.00 \$0.00
	\$0	\$( \$(	$\delta$				\$0	1	\$0	4aibii			\$0.00
	\$0 \$0	\$( \$(					\$0 \$0		\$0 \$0				
		Ψ.					40		<b>43</b>				
TOTAL	\$167,096	\$0		TOTAL			\$0		\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADM	MINISTRATION			REQUEST	NO	CATEGOR	Y CONTA	CT LAR	RY BRA	ND			
CAPITAL IMPROVEMENT PROGRAM				M000009	98	MR							
PROGRAM BUDGET REQUEST ITEM -	FORM 12						PHONE	NO 573	-751-470	09			
<b>DEPARTMENT</b> MENTAL HEALTH	REGIONAL OFFI	SITE NAME CE - SIKESTON		SIKESTON REGIO		SET NAME FICE BUILDIN	IG		NUI			PRIORITY IORITY 7 IORITY 1	
DESCRIPTION OF V		INGLE ROOFS					II IS	TIFICATIO		,,,,,	WIDCER	OKITT I	
REPLACE THE SHINGLE ROOF SYSTE SHINGLE AND ROOF FELTS DOWN TO SHINGLE ROOF SYSTEM PER NATION RECOMMENDATIONS. REPLACE GUT	MS ON GROUP HOM DPLYWOOD DECK. IN IAL ROOFING CONTF TERS AND DOWNSPO	ES. REMOVE EX ISTALL NEW AR ACTORS ASSO	CHITECTURAL	THE CURRENT S CYCLE. THESE A SYSTEM IS SUSC	RE THRE	E TAB SHING	MS ON TH	IE GROUF CH ARE M	HOME:	MANY OF	THE TAE	S. THE ROOF	
45       3623       47602       GROUP HON         45       3623       47603       GROUP HON         45       3623       47604       GROUP HON         45       3623       47605       GROUP HON         45       3623       47606       GROUP HON	E 122 E 124 E 126												
REPLACE ROOF FLASHING, SOFFIT, A 45 3623 47600	AND SIDING ABOVE/E	ELOW WINDOW	S										
				COMPONENT AG	E 23 YEA	\RS	FACIL	ITY AGE 5	2 YEAF	RS			
Prior Appr	opriation		Biennium Bu	Ludget Request			Long Ra	ange Plan				HB SECTION	
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Fisc	al Year 4	Fiscal Y	ear 5	Fiscal Yea	ar 6	0018.070	
\$0		\$0	2020	2021	202	2	2023	202	24	2025		TOTAL GOV	
\$0		\$0	\$394,141	\$0		\$0	\$0		\$0		\$0 R	ECOMMENDATION \$394,141	
Governor's Re	commendation		1	TAFF	Appropria	etion			Operat	tions Budge	et Impact	Expenditure Plan for	
Fund Name	2020	2021		Fund Name	7 # 10 10 10 10	2020	2	021	Оролан	Item		Cost	
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$394,141 \$0 \$0 \$0 \$0	\$(	GENERAL REV FACILITIES MA		ERVE		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 FTE/Personal Services 0 \$0 Equipment and Expenses \$0 Equipment Purchases \$0 \$0 \$0		\$0.00 \$0.00 \$0.00		
TOTAL	\$394,141	\$(		TOTAL			\$0	\$0		TOTAL		\$0	

STATE OF MISSOURI, OFFICE OF ADMIN	STRATION			REQUEST	NO	CATEGORY	CONTA	CT LAR	RY BRA	ND		
CAPITAL IMPROVEMENT PROGRAM				M000027	8	MR						
PROGRAM BUDGET REQUEST ITEM - FO	RM 12						PHONE	NO 573	-751-470	09		
<b>DEPARTMENT</b> MENTAL HEALTH	SOUTHEAST MIS	<b>SITE NAME</b> SSOURI MENTAL	HEALTH	STAPLES BUILDII BUILDING)		SET NAME FORENSICS FA	ACILITY (	CENTER		ORG MBER DEF	PRIORITY T PRIORITY 8	Y
				20.22(3)					S	E00 FMC	CPRIORITY 1	
DESCRIPTION OF WOR	K SOC LIFE SAFE	TY DRAWINGS					JUS	TIFICATIO	DN N			
DEVELOP A NEW SET OF LIFE SAFETY D INCLUDE ALL FIRE PROTECTION SYSTEI STRUCTURE.				THE JOINT COMN SURVEYS. AN AC NOT HAVE THIS N	CURATE	SOC/MASTER	LIFE SA					
STAPLES BUILDING HOCTOR BUILDING BLAIR BUILDING				COMPONENT AG	E 61 YE4	<b>ARS</b>	FACIL	ITY AGE 6	S1 YEAR	RS		
Prior Appropri	ation		Biennium Bu	Ludget Request			Long Ra	ange Plan			HB SEC	TION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	oar 3 Eisca	Year 4	Fiscal Y	oor 5	Fiscal Year 6	0018.0	
		·										
\$0		\$0	2020	2021	202	2	023	202	24	2025	TOTAL RECOMMEN	
\$0		\$0	\$180,120	\$0		\$0	\$0		\$0	\$	\$180,1	
Governor's Recon	mendation			TAFP	Appropria	<u> </u>		<u> </u>	Operat	tions Budget In	 npact Expenditur	re Plan for
Fund Name	2020	2021	F	Fund Name		2020	2	021		Item		ost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$180,120 \$0 \$0 \$0 \$0	\$0		ENUE INTENANCE RESE	ERVE	\$ \$ \$ \$ \$	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$0 FTE/Personal Services 0 \$0 Equipment and Expenses \$0 Equipment Purchases \$0 \$0 \$0			\$0.00 \$0.00 \$0.00
TOTAL	\$180,120	\$0	)	TOTAL		\$	0	\$0		TOTAL	İ	\$0

STATE OF MISSOURI, OFFICE OF AD	MINISTRATION			REQUEST	NO	CATEG	GORY CO	NTACT	LARR	Y BRAI	ND		
CAPITAL IMPROVEMENT PROGRAM				M000004	10	MF	R						
PROGRAM BUDGET REQUEST ITEM	- FORM 12						PH	ONE NO	573-7	751-470	9		
DEPARTMENT	NODELINASOTAN	SITE NAME	IATRIO	DELLABULTATION		SET NAM	IE				RG		PRIORITY
MENTAL HEALTH	NORTHWEST MIREHABILITATION			REHABILITATION	ICENTE	₹				NUM	MBER DE	PT PRI	ORITY 9
										NV	//00 FM	IDCPRI	ORITY 1
DESCRIPTION OF	WORK REPL FIRE SP	RINKLER SYS						JUSTIFIC	OITA	1			
REMOVE AND REPLACE THE EXISTING DESIGNER SHALL DETERMINE IF A VATTIC INSULATION AND HEATING.					E LEAKS E LEAK L	OCCUR R	REGULARL IS. FLOOD	Y REQUI	RING THE SY	THE SY /STEM	STEM TO B	E FLOC MOIST	
				COMPONENT AG	E 18 YE	ARS	FA	ACILITY A	GE 18	YEAR	RS		
Prior App	ropriation		Biennium Bu	udget Request			Lon	ng Range	Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal `	Year 3	Fiscal Yea	ar 4 Fis	cal Ye	ar 5	Fiscal Year	6	0018.070
\$0		\$0	2020	2021	20	22	2023		2024		2025	-	TOTAL GOV
							2020	•	2027				COMMENDATION
\$0		\$0	\$120,442	\$1,064,392		\$0		\$0		\$0		\$0	\$120,442
Governor's Re	ecommendation			<u> </u> TAFF	Appropr	iation				Operati	ions Budget	lmpact E	Expenditure Plan for
Fund Name	2020	2021	1	Fund Name	··· ·	2020	0	2021		•	Item	•	Cost
GENERAL REVENUE			0 GENERAL REV						¢0 <b>5</b>	TE/Dor		<b>200</b>	\$0.00
FACILITIES MAINTENANCE RESERVE	\$0 \$120,442 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	OFACILITIES MA O O	ENDE IINTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0 FTE/Personal Services 0 \$0 Equipment and Expenses \$0 Equipment Purchases \$0 \$0 \$0			\$0.00 \$0.00 \$0.00	
TOTAL	\$120,442	\$0	0	TOTAL			\$0		\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF AD	MINISTRATION			REQUEST	NO	CATE	GORY C	CONTACT	LARI	RY BRA	AND		
CAPITAL IMPROVEMENT PROGRAM				M000020	09	М	IR _						
PROGRAM BUDGET REQUEST ITEM	- FORM 12						F	PHONE NO	573-	751-47	09		
DEPARTMENT	DELL FEONETAINS	SITE NAME	OFNITED OF	INERA OTRI IOTI II		SSET NAM	/E				ORG		PRIORITY
MENTAL HEALTH	BELLEFONTAINE LOUIS	HABILITATION	CENTER - ST	INFRASTRUCTUI	KE					NU	MBER C	EPT P	RIORITY 10
										В	BE00 F	MDCPF	RIORITY 1
DESCRIPTION OF	WORK REPLACE FIR	E ALARM SYS						JUSTIF	ICATIO	N			
REPLACE FIRE ALARM PANEL, DEVIGOROUP HOMES (10), 1600'S GROUP A & B, MULTI PURPOSE BLDG., UNIT BLDG., RED BUD BLDG., WAREHOUS NEW DIETARY AREA AND OTHER LO	HOMES (10), GROUP I 1, PHYSICAL THERAP' SE BLDG. FIRE ALARM	HOME 1908 (1), A Y, CARDINALS B SYSTEM UPGRA	APARTMENTS LDG., MAPLES ADE TO COVER	FIRE ALARM SYS PANELS ARE NO ALARM PANEL A	LONGE	R AVAILA	BLE, WIF	RING BRIT	TLE. V	VAREH	OUSE BUIL	DING O	NLY HAS ONE FIRE
				COMPONENT AG	E 21 Y	EARS		FACILITY	AGE 5	5 YEA	RS		
Prior App	propriation		Biennium Bı	udget Request			L	ong Range	e Plan				HB SECTION 0018.070
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal Y	ear 4 F	iscal Y	ear 5	Fiscal Yea	ır 6	0010.070
\$0		\$0	2020	2021	2	022	202	3	202	4	2025		TOTAL GOV
													RECOMMENDATION
\$0		\$0	\$130,080	\$0		\$0		\$0		\$0		\$0	\$130,080
Governor's R	ecommendation			I TAFF	Approp	riation				Opera	tions Budge	t Impac	t Expenditure Plan for
Fund Name	2020	2021		Fund Name	7 441.04	202	n I	2021	ı		Item		Cost
						202		202					
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$130,080 \$0 \$0 \$0 \$0			/ENUE NINTENANCE RESI	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0 FTE/Personal Services 0 \$0 Equipment and Expenses \$0 Equipment Purchases \$0 \$0 \$0			\$0.00 \$0.00 \$0.00	
TOTAL	\$130,080	\$0		TOTAL			\$0		\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADMIN	ISTRATION			REQUEST	NO	CATEGORY	CONTACT	LAR	RY BRAN	ND		
CAPITAL IMPROVEMENT PROGRAM				M000026	0	MR				_		
PROGRAM BUDGET REQUEST ITEM - FO	RM 12						PHONE N	O 573	-751-4709	9		
<b>DEPARTMENT</b> MENTAL HEALTH	BELLEFONTAINE	SITE NAME HABILITATION (	CENTER - ST	INFRASTRUCTUE		ET NAME	•			RG IBER DEP		RIORITY RITY 11
									BE	00 <b>FM</b> C	CPRIO	RITY 1
DESCRIPTION OF WOR	K SITE ELECTRI	CAL RENOVATI					JUSTIF	ICATIO	N N	<u> </u>		
REPLACE PAD-MOUNTED SWITCH GEAR	R AS LISTED BELC	W.										IN ALL PRE-1980
SW-1, SW-2, SW-3, SW-4, SW-5, SW-6, SW	/-7, SW-8, SW-9, S	W-14, AND SW-1	5	TO FACILITY OPE			GEARS AR	I FAILI	NG REGI	ULANLI, NES	OCTING	G IN DISRUPTION
				COMPONENT AG	E 41 VEA	De	FACILITY	/ AGE /	I1 VEAD	<u>e</u>		
Drive Assessed		1							FI 1LAIN		1	LID OF OTION
Prior Appropri	auon			dget Request			Long Rang					HB SECTION 0018.070
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Yo	ear 3   Fiscal	Year 4	Fiscal Y	ear 5	Fiscal Year 6		
\$0		\$0	2020	2021	202	2 2	023	202	24	2025		TOTAL GOV COMMENDATION
\$0		\$0	\$386,760	\$0		\$0	\$0		\$0	\$		\$386,760
Governor's Recon	nmendation			TAFP	Appropria	tion			Operation	ons Budget Im	pact Ex	penditure Plan for
Fund Name	2020	2021	F	Fund Name		2020	202	1		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$386,760 \$0 \$0	\$0 \$0 \$0 \$0		ENUE INTENANCE RESE	ERVE	\$( \$( \$(	0 <b>1</b>	\$0 FTE/Personal Services 0 \$0 Equipment and Expenses \$0 Equipment Purchases \$0			\$0.00 \$0.00 \$0.00	
	\$0 \$0 \$0	\$0 \$0				\$( \$(	0	\$0 \$0				
TOTAL	\$386,760	\$0		TOTAL		\$(	0	\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADMIN	IISTRATION			REQUEST	NO	CATEG	GORY C	ONTACT	LARI	RY BRA	ND		
CAPITAL IMPROVEMENT PROGRAM				M000010	19	MF	R						
PROGRAM BUDGET REQUEST ITEM - FO	ORM 12				. •	""	PH	HONE NO	573-	751-47	09		
DEPARTMENT		SITE NAME				SET NAM	E				ORG		PRIORITY
MENTAL HEALTH	BELLEFONTAINE LOUIS	E HABILITATION	CENTER - ST	INFRASTRUCTU	RE					NU	MBER [	DEPT P	RIORITY 12
										В	E00	-MDCP	RIORITY 1
DESCRIPTION OF WO	RK REP BIO RETI	ENTION POND						JUSTIFIC	CATIO	N	•		
REPLACE SOIL, MULCH AND VEGETATION	ON. RESTORE PEA	GRAVEL TO OR	GINAL DEPTH.	THIS POND DOES	S NOT M	EET THE (	CITY OF	ST. LOUIS	S STAI	NDARD	S FOR BIO	-DETE	NTION BASINS.
				COMPONENT AG	E7 VE	<b>APS</b>	F.	ACILITY A	IGE 7	VEAR	q		
Prior Approp	detien	———	Diamium D	udget Request				ng Range					HB SECTION
	liauon												0018.070
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal `	Year 3	Fiscal Ye	ear4   Fi	scal Y	ear 5	Fiscal Yea	ar 6	
\$0		\$0	2020	2021	20	22	2023	3	202	4	2025		TOTAL GOV
\$0		\$0	\$116,927	\$0		\$0		\$0		\$0		\$0	RECOMMENDATION \$116,927
			·										, <b>,</b>
Governor's Reco	nmendation			TAFF	Appropr	iation				Opera	tions Budge	et Impac	t Expenditure Plan for
Fund Name	2020	2021		Fund Name		2020	0	2021			Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$116,927 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0		'ENUE IINTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0	Equipm	ersonal Serv nent and Ex nent Purcha	penses	\$0.00 \$0.00 \$0.00
TOTAL	\$116,927	\$0		TOTAL			\$0		\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF AD	MINISTRATION			REQUEST	NO	CATEG	ORY CONT	ACT LAF	RY BRA	ND		
CAPITAL IMPROVEMENT PROGRAM				M000021	6	MR						
PROGRAM BUDGET REQUEST ITEM	- FORM 12						PHON	E NO 573	-751-470	09		
DEPARTMENT		SITE NAME				SET NAME				ORG		PRIORITY
MENTAL HEALTH	ST LOUIS PSYCH CENTER - ST LO		LITATION	INFRASTRUCTUF	RE				NU	MBER D	EPT PRI	ORITY 13
	OLIVIER OF EO								S	P00 FI	MDCPRI	ORITY 1
DESCRIPTION OF V	VORK REPLACE FIRE	ALARM SYSTE					JU	STIFICATION	ON			
REPLACE FIRE ALARM SYSTEM				EXISTING SYSTE WITH CURRENT (		ALARM SYS	STEM IS 22	YEARS OL	D AND N	NEEDS TO B	E REPLI	ACED TO COMPLY
	propriation		Biennium Bu	COMPONENT AG			Long F	LITY AGE :				HB SECTION 0018.070
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3 F	iscal Year 4	Fiscal \	ear 5	Fiscal Year	6	
\$0		\$0	2020	2021	20	)22	2023	202	24	2025	RE	TOTAL GOV COMMENDATION
\$0		\$0	\$372,000	\$0		\$0	\$	0	\$0		\$0	\$372,000
Governor's R	ecommendation	•		TAFP	Appropi	riation		<u> </u>	Opera	tions Budget	Impact E	Expenditure Plan for
Fund Name	2020	2021	ı	Fund Name		2020		2021		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVI	\$0 \$372,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0		ENUE IINTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0	\$0	Equipm Equipm	ersonal Servi nent and Exp nent Purchas	enses	\$0.00 \$0.00 \$0.00
TOTAL	\$372,000	\$0	)	TOTAL			\$0	\$0	<u> </u> 	TOTAL		\$0

STATE OF MISSOURI, OFFICE OF AD	MINISTRATION			REQUEST	NO	CATE	GORY (	CONTACT	LAR	RY BRA	AND		
CAPITAL IMPROVEMENT PROGRAM				M000022	29	М	ır .						
PROGRAM BUDGET REQUEST ITEM	- FORM 12							PHONE N	O 573-	-751-47	09		
DEPARTMENT	DECIONAL OFFI	SITE NAME		OWEGTON DEGI		SET NAM					ORG		PRIORITY
MENTAL HEALTH	REGIONAL OFFIC	JE - SIKESTON		SIKESTON REGIO	JNAL OF	-FICE BUI	ILDING			NU	IMBER C	DEPT P	RIORITY 14
											SI00 F	MDCP	RIORITY 1
DESCRIPTION (	OF WORK REPLACE G	ENERATOR						JUSTIF	ICATIO	N			
REPLACE THE EXISTING 40 KILOWA	TT GENERATOR.			EXISTING 40KILC OIL WHICH IS LE					EARS O	LD.THE	E GENERAT	FOR HA	S OIL BLOW BYE,
	oropriation		Biennium Bu	COMPONENT AG				FACILITY	e Plan				HB SECTION 0018.070
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal Y	ear 4	Fiscal Y	ear 5	Fiscal Yea	ar 6	
\$0		\$0	2020	2021	20	022	202	23	202	4	2025		TOTAL GOV
\$0		\$0	\$60,378	\$0		\$0		\$0		\$0		\$0	RECOMMENDATION \$60,378
Governor's R	ecommendation			TAFF	Approp	riation				Opera	tions Budge	t Impac	t Expenditure Plan for
Fund Name	2020	2021	I	Fund Name		202	20	202	1		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVI	ERAL REVENUE \$0 \$0 G			S   S   S   S   S   Equipment and Exp				penses	\$0.00 \$0.00 \$0.00				
TOTAL	\$60,378	\$0		TOTAL			\$0		\$0	•	TOTAL		\$0

STATE OF MISSOURI, OFFICE OF AD	MINISTRATION			REQUEST	NO	CATE	GORY	CONTACT	LAR	RY BRA	AND		
CAPITAL IMPROVEMENT PROGRAM				M000007	75	М	ır .						
PROGRAM BUDGET REQUEST ITEM	- FORM 12							PHONE NO	O 573-	751-47	09		
DEPARTMENT	1110011101/111511	SITE NAME	NTED	DAGLAND EDUG		SET NAM	ΛE				ORG		PRIORITY
MENTAL HEALTH	HIGGINSVILLE H HIGGINSVILLE	ABILITATION CE	:NIER -	RAGLAND EDUC	ATION B	UILDING				NU	MBER D	EPT PR	RIORITY 15
										F	HI00 F	MDCPR	RIORITY 1
DESCRIPTION OF \	WORK REPLACE EME	ERGENCY GEN						JUSTIF	ICATIO	N			
REPLACE THE EXISTING 85KILOWAT PROVIDED 125KILOWATT GENERATO PAD. POUR A NEW CONCRETE PAD. WIRING FROM GENERATOR TO TRAI	OR. REPLACE THE TR INSTALL THE NEW GI	ANSFORMER AI	ND MOUNTING INSTALL NEW	IN 2011 THE GEN WAS NO LONGEI COMMUNICATIO DESIGNATED AS GENERATOR THA	R CERTII NS EQUI AN EME	FIABLE. T IPMENT C ERGENCY	HE GEN ON CAMI SHELT	IERATOR PUS. AND ER THE G	IS STIL BECAL	L USED JSE TH	O FOR BACK E RAGLAND	KUP PO	WER FOR ALL
				COMPONENT AG	E 30 YE	ARS		FACILITY	AGE 5	1 YEAI	RS		
Prior App	ropriation		Biennium Bu	udget Request			L	ong Range	e Plan				HB SECTION 0018.070
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal Y	ear 4 F	iscal Y	ear 5	Fiscal Year	r 6	0018.070
\$0		\$0	2020	2021	20	)22	202	23	202	4	2025	$\vdash$	TOTAL GOV
\$0		\$0				\$0		\$0				\$0 R	ECOMMENDATION
90		\$0	\$86,132	\$0		\$0		\$0		\$0		ΦU	\$86,132
Governor's Re	ecommendation			TAFF	Appropi	riation				Opera	tions Budget	L t Impact	Expenditure Plan for
Fund Name	2020	2021		Fund Name	Ī	202	20	2021	1		Item		Cost
GENERAL REVENUE \$0 \$0 GENERAL REVENUE \$0 \$0 FTE/Pe						ersonal Servi	ices 0	\$0.00					
FACILITIES MAINTENANCE RESERVE	CILITIES MAINTENANCE RESERVE \$86,132 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0	Equipm	nent and Exp nent Purchas	enses	\$0.00 \$0.00
TOTAL	\$86,132	\$(	D	TOTAL			\$0		\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADMIN	ISTRATION			REQUEST	NO	CATEGORY	CONTA	CT LAR	RY BRA	ND		
CAPITAL IMPROVEMENT PROGRAM				M000012	26	MR	BUONE	. NO. 570	754 476	00		
PROGRAM BUDGET REQUEST ITEM - FO	RM 12						PHONE	NO 573	-/51-4/(	09		
<b>DEPARTMENT</b> MENTAL HEALTH	SOUTHEAST MIS	<b>SITE NAME</b> SSOURI MENTAL	.HEALTH	STAPLES BUILDI BUILDING)		SET NAME FORENSICS FA	CILITY (	CENTER		ORG MBER DEI		PRIORITY DRITY 16
				,					S	E00 <b>FM</b> I	DCPRIC	ORITY 1
DESCRIPTION OF	WORK DIGITAL C	ONTROLS					JUS	TIFICATIO	ON			
REPLACE PNEUMATIC CONTROLS WITH AIR VOLUME, 4 HOT WATER HEATERS, 4 TERMINAL UNITS WITH VARIABLE AIR VO CONTROLLERS, GRAPHICS AND PROGR	3 BASEBOARD HE DLUME. THIS WOR	ATERS. REPLAC	CE 211	THE EXISTING PI CLIMATE PROPE	RLY.						ROLLIN	G INDOOR
Prior Appropr	iation		Riennium Ru	COMPONENT AG	25 12			ITY AGE 2 inge Plan	J ILA		1	HB SECTION
\$0		40			Fig 134				/ T	Figure V 0	$\exists$	0018.070
		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y		Year 4	Fiscal Y		Fiscal Year 6	<u>'</u>	
\$0		\$0	2020	2021	202	22 20	023	202	24	2025	DE	TOTAL GOV COMMENDATION
\$0		\$0	\$146,815	\$0		\$0	\$0		\$0	\$	60 RE	\$146,815
Governor's Recon	nmendation			TAFF	Appropria	ation			Operat	tions Budget Ir	npact E	xpenditure Plan for
Fund Name	2020	2021	F	Fund Name		2020	2	021		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$146,815 \$0 \$0 \$0			ENUE INTENANCE RESE	ERVE	\$( \$( \$( \$( \$(		\$0	Equipm Equipm	ersonal Service nent and Exper nent Purchases	nses	\$0.0 \$0.0 \$0.0
TOTAL	\$146,815	\$0		TOTAL \$0 \$0 TOTAL						<b>TAL</b> \$0		

STATE OF MISSOURI, OFFICE OF ADMI	NISTRATION			REQUEST	NO	CATEGO	RY CONTA	CT LAR	RY BRA	ND		
CAPITAL IMPROVEMENT PROGRAM				M000021	10	MR						
PROGRAM BUDGET REQUEST ITEM - F	ORM 12						PHONE	NO 573	-751-47	09		
DEPARTMENT		SITE NAME				ET NAME				ORG		PRIORITY
MENTAL HEALTH	REGIONAL OFFI	CE - POPLAR BL	UFF	POPLAR BLUFF F	REGIONAL	. OFFICE BI	JILDING		NU	MBER C	EPT P	RIORITY 17
									2			RIORITY 1
DESCRIPTION OF WO	PRK REPLACE DR	Y PIPE VALVES					JUS	TIFICATIO	DN			
REPLACE SEVEN (7) DRY PIPE SPRINK SWITCHES IN BUILDINGS. GROUP HOM 47701.	ER VALVES, WATE	R FLOW SWITCI					AND ARE \			TO WATER	R PRESS	SURE FLUCTUATION
				COMPONENT AG	E 31 YEA	RS	FACIL	TY AGE	31 YEA	RS		
Prior Approp	riation		Biennium Bu	ı udget Request			Long Ra	nge Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Fis	cal Year 4	Fiscal Y	ear 5	Fiscal Yea	er 6	0018.070
\$0		\$0	2020	2021	202	2	2023	202	24	2025		TOTAL GOV RECOMMENDATION
\$0		\$0	\$81,180	\$0		\$0	\$0		\$0		\$0	\$81,180
Governor's Reco	mmendation			TAFF	Appropria	ition			Opera	tions Budge	t Impac	t Expenditure Plan for
Fund Name	2020	2021	ı	Fund Name		2020	2	021		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$81,180 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0		'ENUE IINTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	Equipm Equipm	ersonal Serv nent and Exp nent Purchas	penses	\$0.00 \$0.00 \$0.00
TOTAL	\$81,180	\$(		TOTAL			\$0 \$0 TOTAL					\$0

STATE OF MISSOURI, OFFICE OF ADMIN	ISTRATION			REQUEST	NO	CATEGORY	CONTAC	T LAR	RY BRA	ND		
CAPITAL IMPROVEMENT PROGRAM				M00112		MR						
PROGRAM BUDGET REQUEST ITEM - FO	RM 12						PHONE N	NO 573	-751-470	09		
DEPARTMENT	CEVILAL OFFENI	SITE NAME	T CEDVICES	LICOTOR RUIL DU		SET NAME				ORG MBER		PRIORITY
MENTAL HEALTH	SEXUAL OFFENI (SORTS) - FARM		I SERVICES	HOCTOR BUILDII	NG (SORT	5)				DE	PT PRI	ORITY 18
									1	650 <b>FM</b>	DCPRI	ORITY 1
DESCRIPTION OF WORK	NEW EMER GE	N/ELECT UPGRA					JUSTI	FICATIO	ON			
INSTALL A NEW EMERGENCY GENERAT FEEDERS THAT SERVE THE BLAIR BUILI				THIS FACILITY SI EMERGENCY GE EACH BUILDING. VIOLENT ADVER ENVIRONMENT. THE ELECTRICAI BUILDINGS. THE GENERATOI	NERATOI MANY OF SE AFFEC	R IS NOT OF S THE CLIENTS OT ON THEIR H	UFFICIEN S ARE TAK IEALTH SH GE ENOUG	T SIZE T (ING PS) HOULD T	TO HANE YCHOTF FEMPEF	DLE THE LOA ROPIC MEDIC RATURES RIS AD IN BLAIR	D OF T CATION SE IN TH	HE COOLING IN , WHICH HAS A HEIR
				COMPONENT AG	E 51 YEA	ARS	FACILIT	Y AGE 5	1 YEAF			
Prior Appropr	iation		Biennium Bu	L Idget Request			Long Ran	ge Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Fiscal	Year 4	Fiscal Y	ear 5	Fiscal Year 6	<del>,</del>	0018.070
\$0		\$0	2020	2021	202		023	202		2025		TOTAL GOV
					202			202			RE	COMMENDATION
\$0		\$0	\$144,268	\$0		\$0	\$0		\$0	;	\$0	\$144,268
Governor's Recon	nmendation			LTAFF	l Appropria	<u> </u>			Operat	tions Budget I	l mpact E	xpenditure Plan for
Fund Name	2020	2021	-	Fund Name		2020	202	21		Item	•	Cost
									ETE/D^	ersonal Service	<b>36</b> ()	
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$144,268 \$0 \$0 \$0 \$0			ENUE INTENANCE RESI	ERVE	\$( \$( \$( \$( \$(		\$0	Equipm Equipm	ersonal Service lent and Expe lent Purchase	nses	\$0.00 \$0.00 \$0.00
TOTAL	\$144,268	\$0		TOTAL \$0 \$0 TOTAL						<b>NL</b> \$(		

STATE OF MISSOURI, OFFICE OF ADMIN	IISTRATION			REQUEST	NO	CATEG	ORY CONTA	ACT LAR	RY BRA	ND		
CAPITAL IMPROVEMENT PROGRAM				M00030		MR						
PROGRAM BUDGET REQUEST ITEM - FO	ORM 12						PHON	E NO 573	-751-470	09		
<b>DEPARTMENT</b> MENTAL HEALTH	METROPOLITAN CENTER - ST LO		CHIATRIC	METROPOLITAN BUILDING		SET NAME S PSYCHIA		ER	NU			PRIORITY NORITY 19 NORITY 1
DESCRIPTION OF WO	RK REPLEMERG	GENERATOR					JUS	STIFICATION	DN			
REPLACE THE EXISTING EMERGENCY OF GENERATOR. MODIFY THE ELECTRICAL ENTIRE BUILDING.	SENERATOR WITH	A NEW 1500 KIL		THE CURRENT G DURING POWER REQUIRED.			NOT HAVE T	HE CAPA	CITY TO			E PATIENT AREAS RE THIS IS
				COMPONENT AG	E 19 YE/	ARS	FACIL	ITY AGE	19 YEAR	RS		
Prior Approp	riation		Biennium Bu	ıdget Request			Long R	ange Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	/ear 3 F	iscal Year 4	Fiscal Y	ear 5	Fiscal Yea	r 6	0018.070
\$0		\$0	2020	2021	202		2023	202		2025	``	TOTAL GOV
\$0		\$0	\$184,500		202	\$0	\$0		\$0	2020	\$0 R	ECOMMENDATION \$184,500
Governor's Reco	mmendation			TAFF	P Appropri	ation			Opera	tions Budget	t Impact	Expenditure Plan for
Fund Name	2020	2021		Fund Name		2020		2021		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$184,500 \$0 \$0 \$0 \$0	\$( \$( \$( \$( \$(		'ENUE IINTENANCE RESI	ERVE		\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	Equipm Equipm	ersonal Servi nent and Exp nent Purchas	enses	\$0.00 \$0.00 \$0.00
TOTAL	\$184,500	\$(		TOTAL			\$0	\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADMIN	IISTRATION			REQUEST	NO	CATEG	ORY CON	ITACT LA	RRY BRA	AND		
CAPITAL IMPROVEMENT PROGRAM				M000027	76	MF	٦					
PROGRAM BUDGET REQUEST ITEM - FO	DRM 12						PHC	NE NO 57	3-751-47	709		
<b>DEPARTMENT</b> MENTAL HEALTH	METROPOLITAN CENTER - ST LO		HIATRIC	METROPOLITAN BUILDING		SET NAME S PSYCHI		NTER	NU			PRIORITY RIORITY 20 RIORITY 1
DESCRIPTION OF WO	RK REPLACE COC	LING TOWERS					JUS	ΓΙΓΙCATION				
REMOVE AND REPLACE TWO COOLING				THE EXISTING CO			HAVE RUS	TED TO TH	E POINT			
				COMPONENT AG	E 21 YE	ARS	FAG	CILITY AGE	21 YEA	.RS		
Prior Approp	riation		Biennium Bu	L udget Request			Long	Range Plar	<u> </u>			HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	/ear 3	Fiscal Year	4 Fiscal	Year 5	Fiscal Yea	ar 6	0018.070
\$0		\$0	2020	2021	20:		2023		24	2025	H	TOTAL GOV
\$0		\$0	\$268,680	\$0		\$0		\$0	\$0		\$0	RECOMMENDATION \$268,680
Governor's Reco	nmendation			TAFF	Appropri	ation			Opera	ations Budge	et Impac	t Expenditure Plan for
Fund Name	2020	2021	ı	Fund Name		2020		2021		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$268,680 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0		ENUE INTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0	\$	Equipn Equipn	ersonal Serv nent and Ex nent Purcha	penses	\$0.00 \$0.00 \$0.00
TOTAL	\$268,680	\$0		TOTAL	+		\$0	\$(		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADMIN	IISTRATION			REQUEST	NO	CATEC	GORY	CONTAC	LAR	RY BRA	ND		
CAPITAL IMPROVEMENT PROGRAM				M000025	55	MI	R						
PROGRAM BUDGET REQUEST ITEM - FO	ORM 12						.	PHONE N	O 573	-751-47	09		
DEPARTMENT	DELL EFONTAINS	SITE NAME	OFNITED OF	NORTH COUNTY		SET NAM			,		ORG		PRIORITY
MENTAL HEALTH	BELLEFONTAINE LOUIS	= HABILITATION	CENTER - ST	NORTH COUNTY	INDUST	RIES CEN	IIER (N	ICIUNII 1	)	NU	MBER C	DEPT P	RIORITY 21
										В	E00 F	MDCP	RIORITY 1
DESCRIPTION C	F WORK REPLAC	E ROOF						JUSTIF	ICATIO	N	_		
REMOVE THE EXISTING ROOF AND REF SYSTEM.	PLACE WITH A SING	GLE PLY MEMBR	ANE ROOF	THE EXISTING R	OOF SYS	TEM IS A	GED AI	ND IS IN V	ERY P	OOR CO	ONDITION.		
				COMPONENT AG	iE 21 YE/	ARS		FACILITY	AGE 9	4 YEAI	RS		
Prior Approp	riation		Biennium Bu	udget Request			ı	Long Rang	e Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal \	ear 3	Fiscal	Year 4	Fiscal Y	ear 5	Fiscal Yea	er 6	0018.070
\$0		\$0	2020	2021	202		20		202		2025	_   F	TOTAL GOV RECOMMENDATION
\$0		\$0	\$351,685	\$0		\$0		\$0		\$0		\$0	\$351,685
Governor's Reco	mmendation			TAFF	Appropri	ation				Opera	tions Budge	t Impac	t Expenditure Plan for
Fund Name	2020	2021		Fund Name		2020	0	202	1		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$351,685 \$0 \$0 \$0	\$6 \$6 \$6 \$6		/ENUE NINTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0	Equipm Equipm	ersonal Serv nent and Exp nent Purcha	penses	\$0.00 \$0.00 \$0.00
TOTAL	\$351,685	\$0		TOTAL			\$0		\$0		TOTAL		\$0

Appropriation Number: 3245 FY18 DMH Statewide M&R

Project	Allocation	Expended	Unexpended
Fulton State Hospital-Replace Steam Lines, Hearnes Forensic Complex	\$2,578,046.00	\$37,838.24	\$2,540,207.76
Hawthorn Childrens Psych Cntr-HVAC Replacement, Main Bldg & Group Homes (St Louis)	\$250,517.00	\$0.00	\$250,517.00
Kirksville Reg Ofc-Replace Roof, Resource Cntr Bldg	\$319,881.48	\$254,056.76	\$65,824.72
Fulton State Hospital-Replace Roofs and Repair Concrete & Brick, Hearnes Complex Bldgs	\$350,000.00	\$137,473.00	\$212,527.00
Fulton State Hospital-Structural Repairs to Tunnel Way, Guhleman Bldg	\$120,000.00	\$0.00	\$120,000.00
Peery Apartments-Replace Roof (Kansas City)	\$193,119.00	\$9,650.00	\$183,469.00
Albany Regional Ofc-Replace Roofs & Fascia, Main Bldg	\$100,000.00	\$36,980.00	\$63,020.00
Southeast MO Mental Health Cntr & SORTS-Retrofit Anti-Ligature, Multiple Bldgs (Farmington)	\$515,052.80	\$89,715.41	\$425,337.39
Poplar Bluff Regional Ofc-Replace Shingle Roofs, 7 Group Homes	\$304,954.00	\$99,103.97	\$205,850.03
Higginsville Hab Cntr-Replace Roofs, Cottage A & B	\$835,278.59	\$778,124.09	\$57,154.50
Poplar Bluff Regional Ofc-Replace Vinyl Flooring, 5 Group Homes	\$118,635.22	\$15,427.75	\$103,207.47
Fulton State Hospital-Repairs to Exterior Brick, Cremer Activities Bldg	\$385,753.79	\$87,634.90	\$298,118.89
Total Amount Unexpended:			\$4,525,233.76
Appropriation Reduction Adjustment:		_	(\$136,193.76)
Governor Recommended:			\$4,389,040.00

Appropriation Number: 4736 FY19 DMH Statewide M&R

Project	Allocation	Expended	Unexpended
Fulton State Hospital-Replace Roofs and Repair Concrete & Brick, Hearnes Complex Bldgs	\$2,613,240.00	\$0.00	\$2,613,240.00
Fulton State Hospital-Structural Repairs to Tunnel Way, Guhleman Bldg	\$227,301.00	\$3,306.31	\$223,994.69
Albany Regional Ofc-Replace Roofs & Fascia, Main Bldg	\$470,312.00	\$0.00	\$470,312.00
Southeast MO Mental Health Cntr & SORTS-Retrofit Anti-Ligature, Multiple Bldgs (Farmington)	\$2,185,872.20	\$0.00	\$2,185,872.20
Southeast MO Mental Health Cntr-Modernize Elevator, Hoctor Bldg (Farmington)	\$465,916.00	\$0.00	\$465,916.00
Bellefontaine Hab Cntr-Repair Paving, Infrastructure (St Louis)	\$1,250,000.00	\$0.00	\$1,250,000.00
Albany Regional Ofc-Replace HVAC, Regional Ofc Bldg	\$96,497.00	\$0.00	\$96,497.00
Fulton State Hospital-Replace Roofs and Tuckpoint, Guhleman Forensic Bldgs East & West	\$880,578.00	\$0.00	\$880,578.00
St Louis Psych Rehab Cntr-Replace Emergency Generator, Infrastructure	\$207,900.00	\$0.00	\$207,900.00
Higginsville Hab Cntr-Replace Chiller, Ragland Education Bldg	\$182,700.00	\$0.00	\$182,700.00
Center for Behavioral Medicine-Replace Elevator Jack Casing, State Ofc Bldg (Kansas City)	\$86,625.00	\$0.00	\$86,625.00
Northwest Psych Rehab Cntr-Retrofit Anti-Ligature, Rehab Cntr Bldg (St Joseph)	\$2,247,150.00	\$0.00	\$2,247,150.00
Total Amount Unexpended:			\$10,910,784.89
Appropriation Reduction Adjustment:		_	(\$328,374.89)
Governor Recommended:			\$10,582,410.00

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

Department STATEWIDE					CI Coordinator PETER VERSLUES		<b>number</b> 73-751-2638		
						Governo	or's Recommendation		
Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2019	Biennium Total	H.B. Section
CRITICAL REQUIREMENTS STATEWIDE ASSETS	DSS CRITICAL MAINTENANCE AND REPAIR	MR	1	2020	GEN REVENUE FAC MAIN RES FED DSS	\$0 \$0 \$0 \$0 \$200.000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$200,000	0018.075

NUMBER OF WORK ITEMS 1

Governor's Recommendation \$200,000

STATE OF MISSOURI, OFFICE OF ADMI		REQUEST	NO	CATEGORY	CONTAC	T PET	ER VEF	RSLUES				
CAPITAL IMPROVEMENT PROGRAM				Z000003	5	MR						
PROGRAM BUDGET REQUEST ITEM - F	ORM 12						PHONE	NO 573	-751-26	38		
DEPARTMENT STATEWIDE	CRITICAL REQU	SITE NAME IREMENTS		STATEWIDE ASS		ET NAME			NU			PRIORITY RIORITY 1 RIORITY 1
DESCRIPTION O	F WORK DSS CRIT	TCAL M&R					JUST	IFICATIO	)N	<u> </u>		
FUND CRITICAL MAINTENANCE AND RI OF SOCIAL SERVICES USING DESIGNA	EPAIR (M&R) PROJE TED FED/DSS FUNI	ECTS FOR THE D DS.	EPARTMENT	CRITICAL MAINT MAINTENANCE A OWNED FACILITI	ND REPAI	ND REPAIR ( R PROJECTS	M&R) FUN S ON A DA	IDS ARE ILY BASI	NEEDE S TO M	ED TO ACCO AINTAIN OF	OMPLIS PERABI	SH ROUTINE LITY OF STATE-
				COMPONENT AG	E YEARS		FACILITY		ARS			
Prior Appro	priation		Biennium Bi	udget Request			Long Rar	nge Plan				HB SECTION 0018.075
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Ye	ear 3 Fisca	l Year 4	Fiscal Y	ear 5	Fiscal Yea	ar 6	
\$0 \$0		\$0 \$0	2020 \$200,000	2021	2022	\$0 \$0	023 \$0	202	4 \$0	2025	\$0	TOTAL GOV RECOMMENDATION \$200,000
			,,				,		•			<b>4200,000</b>
Governor's Reco	ommendation	<u>!</u>		TAFF	Appropria	tion	<u>,                                    </u>		Opera	tions Budge	et Impac	t Expenditure Plan for
Fund Name	2020	2021		Fund Name		2020	20	21		Item		Cost
FED DSS	\$200,000 \$0 \$0 \$0 \$0	\$( \$( \$( \$6 \$6				\$ \$ \$	0 0 0 0 0 0	\$0	Equipn Equipn	ersonal Serv nent and Ex nent Purcha	penses	\$0.00 \$0.00 \$0.00
TOTAL	\$0	\$(		TOTAL		\$	0	\$0		TOTAL		\$0

Department DOSS - YOUTH SERVICES

CI Coordinator Phone number
KELLY HAMMACK 573-526-0711

Governor's Recommendation

						Governors	Recommendation		
Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section
W E SEARS YOUTH CENTER - POPLAR BLUFF ADMINISTRATION & MULTI- PURPOSE BUILDING	REPLACE HVAC CONTROLS	MR	1	2020	GEN REVENUE FAC MAIN RES	\$0 \$502,709 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$502,709	0018.075
HOGAN STREET REGIONAL YOUTH CENTER HOGAN STREET REGIONAL YOUTH CENTER BUILDING	REPLACE BOILER SYSTEM	MR	2	2020	GEN REVENUE FAC MAIN RES	\$0 \$882,840 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$882,840	0018.075
MONTGOMERY CITY YOUTH CENTER CORE BUILDING - MULTI-PURPOSE	REPLACE ROOFS	MR	3	2020	GEN REVENUE FAC MAIN RES	\$0 \$281,992 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$281,992	0018.075
DELMINA WOODS YOUTH CENTER ADMINISTRATION BUILDING	BUILDING REPAIRS	MR	4	2020	GEN REVENUE FAC MAIN RES	\$0 \$314,473 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$314,473	0018.075
HILLSBORO TREATMENT CENTER CORE BUILDING	REPLACE ROOFS	MR	5	2020	GEN REVENUE FAC MAIN RES	\$0 \$258,974 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$258,974	0018.075
CAMP AVERY MULTI-PURPOSE BUILDING	FIRE SPRINKLER SYSTEM	MR	6	2020	GEN REVENUE FAC MAIN RES	\$0 \$113,735 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,119,020	0018.075
MOUNT VERNON TREATMENT CENTER CORE BUILDING - MULTI-PURPOSE	REPLACE GENERATOR	MR	7	2020	GEN REVENUE FAC MAIN RES	\$0 \$104,568 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$104,568	0018.075

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

Site Location/Asset Name	Description	Budget Category	Dept Priority	Fiscal Year	Fund	2020	2021	Biennium Total	H.B. Section
BABLER LODGE BABLER LODGE BUILDING	EMERGENCY GENERATOR	MR	8	2020	GEN REVENUE FAC MAIN RES	\$0 \$139,283 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$139,283	0018.075
MISSOURI HILLS YOUTH CENTER - ST LOUIS COTTAGE #9 - TWIN RIVERS	SANITARY SEWER DRAINS	MR	9	2020	GEN REVENUE FAC MAIN RES	\$0 \$64,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$64,000	0018.075

NUMBER OF WORK ITEMS 9

Governor's Recommendation \$2,662,574

STATE OF MISSOURI, OFFICE OF ADMIN	STATE OF MISSOURI, OFFICE OF ADMINISTRATION					CATEGOR	Y CONTAC	T KEL	LY HAMI	MACK		
CAPITAL IMPROVEMENT PROGRAM				H000012	7	MR	BUONE	NO 570	E06 071	14		
PROGRAM BUDGET REQUEST ITEM - FO	ORM 12						PHONE	NO 5/3	-526-071	1 		
<b>DEPARTMENT</b> DOSS - YOUTH SERVICES	W E SEARS YOU	SITE NAME		ADMINISTRATION		ET NAME	IIII DINO			RG MBER	F	PRIORITY
DOSS - FOUTH SERVICES	WE SEARS TOO	TH CENTER - PO	DPLAK BLUFF	ADMINISTRATION	N & IVIULTI-	-PURPUSE E	OULDING			DEF	T PRIC	ORITY 1
									45	521 <b>FM</b> D	CPRIC	ORITY 1
DESCRIPTION OF WO								IFICATIO				
REPLACE THE HEATING AND AIR COND ADMINISTRATION/MULTI-PURPOSE BUI HEATING AND AIR CONDITIONING THA AIR CONDITIONING THAT SERVES THE GYMNASIUM AND CONTROLS FOR EAC	LDING, THE KITCHE T SERVES OAK CO' GYMNASIUM. INST.	EN MAKE-UP AIF TTAGE, AND THI	UP AIR UNIT, THE OBSOLETE. THE INSTALLATION OF NEW CONTROLS WILL PROVIDE OPTIMAL EFFIENCY OF ND THE HEATING AND EQUIPMENT AND THE IDEAL COMFORT FOR THE CLIENTS.									
Prior Approp	riation		Riennium Ri	Idget Request			Long Rar					HB SECTION
2019 \$65,999		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Ye	or 2   Figor	al Year 4	Fiscal Y	/oor E	Fiscal Year 6		0018.075
\$0		\$0	2020	2021	2022	2	2023	202	24	2025	RF	TOTAL GOV COMMENDATION
\$0		\$0	\$502,709	\$0		\$0	\$0		\$0	\$		\$502,709
Governor's Reco	mmendation			TAFP	Appropria	tion			Operati	ions Budget In	pact E	xpenditure Plan for
Fund Name	2020	2021	F	Fund Name		2020	20	21		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$502,709 \$0 \$0 \$0	\$0 \$0 \$0 \$0		ENUE INTENANCE RESE	RVE		50 50 50 50 50	\$0 \$0 \$0 \$0	\$0 <b> </b>		\$0.00 \$0.00 \$0.00	
	\$0	\$0	)			;	\$0	\$0				
TOTAL	\$502,709	\$0	)	TOTAL		;	\$O	\$0 TOTAL		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADMIN	ISTRATION			REQUEST	NO	CATEGORY	CONTA	CT KEL	LY HAMI	MACK		
CAPITAL IMPROVEMENT PROGRAM				H000012		MR						
PROGRAM BUDGET REQUEST ITEM - FO	RM 12			11000012	0	IVIIX	PHONE	NO 573	-526-071	11		
<b>DEPARTMENT</b> DOSS - YOUTH SERVICES	HOGAN STREET	SITE NAME REGIONAL YOU	TH CENTER	HOGAN STREET		T NAME YOUTH CEN	TER BUI	LDING	NUM			PRIORITY IORITY 2 IORITY 1
DESCRIPTION OF WO	DK DEDLAGE DO	U ED CYCTEM					11.10-	ΓΙΓΙCAΤΙΟ		545 F	MDCPR	IURITT I
INSTALL A CENTRALLY LOCATED 2-PIPE FOR THE ENTIRE BUILDING UTILIZING TV OUTDOOR AIR UNIT AND CONTROLLED AUTOMATION SYSTEM. REMOVE ALL EX	DEDICATED BUILDING RCE.	THE CONDENSATEVERY YEAR. SO UNWANTED CON EXPECTED LIFE ITHE DESIGN WAS	OME LEAKS DENSATE F AND NEEDS	S CANNOT BE RETURN LOS S TO BE REP	8 YEARS E LOCAT SS AND E LACED V	OLD ANI ED WHIC ENERGY V	D THE NI H CANNO WASTE.	OT BE REP THE BOILE	AIRED. R HAS I	THIS LEADS TO		
				COMPONENT AG	E 88 YEAR	RS	FACILI	TY AGE 8	38 YEAR	RS		
Prior Appropri	ation		Biennium Bu	COMPONENT AG	E 88 YEAR	RS		TY AGE 8	88 YEAR	RS		HB SECTION
<b>Prior Appropri</b> 2019 \$99,840	ation	\$0	Biennium Bu Fiscal Year 1		E 88 YEAR Fiscal Yea					RS Fiscal Year	-6	HB SECTION 0018.075
2019 \$99,840	ation	\$0	Fiscal Year 1	dget Request Fiscal Year 2 2021	Fiscal Yea	ar 3 Fiscal	Long Ra Year 4	nge Plan	<b>'ear 5</b>		RI	0018.075  TOTAL GOV ECOMMENDATION
2019 \$99,840	ation	•	Fiscal Year 1	dget Request Fiscal Year 2	Fiscal Yea	ar 3 Fiscal	Long Ra Year 4	nge Plan Fiscal Y	/ear 5	Fiscal Year		0018.075 TOTAL GOV
2019 \$99,840		\$0	Fiscal Year 1	dget Request Fiscal Year 2 2021 \$0	Fiscal Yea	ar 3 Fiscal	Long Ra Year 4	nge Plan Fiscal Y 202	<b>′ear 5</b> 24 \$0	Fiscal Year 2025	\$0 RI	0018.075  TOTAL GOV ECOMMENDATION
2019 \$99,840 \$0 \$0		\$0	Fiscal Year 1 2020 \$882,840	dget Request Fiscal Year 2 2021 \$0	Fiscal Yea	ar 3 Fiscal	Year 4 023 \$0	nge Plan Fiscal Y 202	<b>′ear 5</b> 24 \$0	Fiscal Year 2025	\$0 RI	0018.075  TOTAL GOV ECOMMENDATION \$882,840
2019 \$99,840 \$0 \$0 Governor's Recorr	nmendation	\$0 \$0 \$0 2021	Fiscal Year 1 2020 \$882,840  FINAL PROPERTY OF THE PROPERTY OF	dget Request Fiscal Year 2 2021 \$0 TAFP	Fiscal Year 2022	ar 3 Fiscal 20 \$0	<b>Long Ra Year 4</b> 023 \$0	riscal Y 202 021 \$0	Cear 5  24  \$0  Operati  FTE/Per Equipme Equipme	Fiscal Year 2025 ions Budget	R    R    R    R    R    R    R    R	TOTAL GOV ECOMMENDATION \$882,840  Expenditure Plan for

STATE OF MISSOURI, OFFICE OF ADM	NISTRATION			REQUEST	NO	CATEGORY	CONTAC	T KEL	LY HAMN	MACK	
CAPITAL IMPROVEMENT PROGRAM				H000012	9	MR					
PROGRAM BUDGET REQUEST ITEM - F	FORM 12			11000012	Ü		PHONE N	NO 573	-526-071°	1	
<b>DEPARTMENT</b> DOSS - YOUTH SERVICES	MONTGOMERY (	SITE NAME CITY YOUTH CEI	NTER	CORE BUILDING		SET NAME PURPOSE	•		NUM		PRIORITY T PRIORITY 3
									45	oo7 FMD	CPRIORITY 1
	WORK REPLACE RO	DOFS, MCYC						FICATIO			
REPLACE THE ROOF SYSTEMS CAMPU	JS-WIDE.			ROOFS WILL RES							JRE TO REPLACE THE ROOF FAILURE.
				THE DESIGN WAS	S FUNDE	ED IIN FT 19, PR	JJECT HIS	90801.			
				COMPONENT AG	E YEAR	s I	FACILITY A		ARS		
Prior Appro	priation			dget Request			Long Ran				HB SECTION 0018.075
2019 \$47,305		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal `	Year 3 Fisca	l Year 4	Fiscal Y	ear 5	Fiscal Year 6	
\$0		\$0	2020	2021	20	22 2	023	202	24	2025	TOTAL GOV
\$0		\$0	\$281,992	\$0		\$0	\$0		\$0	\$(	RECOMMENDATION \$281,992
Governor's Rec	ommendation			TAFP	Appropr	iation			Operation	ons Budget Im	<u> </u> pact Expenditure Plan for
Fund Name	2020	2021	F	Fund Name		2020	202			Item	Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$281,992 \$0 \$0 \$0 \$0	\$6 \$0 \$0 \$0 \$0		ENUE INTENANCE RESE	ERVE	\$ \$ \$	0 0 0 0 0 0 0	\$0	Equipme Equipme	sonal Services ent and Expens ent Purchases	\$ 0 \$0.00 ses \$0.00 \$0.00
TOTAL	\$281,992	\$0	)	TOTAL		\$	0	\$0 TOTAL			\$

STATE OF MISSOURI, OFFICE OF ADM	TATE OF MISSOURI, OFFICE OF ADMINISTRATION				NO	CATEGORY	CONTAC	T KEL	LY HAM	IMACK		
CAPITAL IMPROVEMENT PROGRAM				H000013	0	MR						
PROGRAM BUDGET REQUEST ITEM - F	ORM 12						PHONE N	NO 573	-526-07 <sup>-</sup>	11		
DEPARTMENT	DEL MINIA MICOS	SITE NAME		A DAMINUOTO A TION		SET NAME				ORG		PRIORITY
DOSS - YOUTH SERVICES	DELMINA WOOD	S YOUTH CENTE	±K	ADMINISTRATION	N BUILDII	NG					PT PRI	ORITY 4
									4	482 <b>FM</b>	DCPRI	ORITY 1
DESCRIPTION OF V	ORK MISC BUILD	NG REPAIRS					JUSTI	FICATIO	ON			
REPLACE THE ROOF SYSTEMS, WINDO ADMINISTRATION BUILDING, MESS HA AND SCHOOL BUILDINGS.				THE ROOFS SHO WINDOWS ARE S AND AIR CONDIT AND THE EQUIPN THE DESIGN WAS	INGLE PA IONING E MENT IS I	ANE, EXTREME EQUIPMENT HA NEFFICIENT.	ELY INEFF AS EXCEE	ICIENT DED ITS	AND NE	ED TO BE RE	EPLACE	D. THE HEATING
Prior Appro	oriation		Biennium Bu	COMPONENT AG	E YEAR:	S F	FACILITY A		ARS			HB SECTION
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40				, <u>a l e</u> ; ,			, - 1	F! 137 /	$\Box$	0018.075
2019 \$52,813		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y			Fiscal Y		Fiscal Year	°	
\$0		\$0	2020	2021	202	22   2	023	202	24	2025	RF	TOTAL GOV COMMENDATION
\$0		\$0	\$314,473	\$0		\$0	\$0		\$0	:	\$0	\$314,473
Governor's Rec	mmendation			ITAFP	Appropri	l ation			Operat	tions Budget I	mpact E	xpenditure Plan for
Fund Name	2020	2021	F	Fund Name		2020	202	21	<u> </u>	Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$314,473 \$0 \$0 \$0 \$0	\$0	GENERAL REV FACILITIES MA		ERVE	\$6 \$6 \$6 \$6		\$0 \$0	Equipm Equipm	ersonal Service ent and Expe ent Purchase	nses	\$0.00 \$0.00 \$0.00
TOTAL	\$314,473	\$0		TOTAL		\$0 \$0 TOTAL					\$0	

STATE OF MISSOURI, OFFICE OF ADMIN	ISTRATION			REQUEST	NO	CATEGORY	CONTAC	CT KEL	LY HAM	IMACK		
CAPITAL IMPROVEMENT PROGRAM				H000013	1	MR		==0				
PROGRAM BUDGET REQUEST ITEM - FO	PRM 12						PHONE	NO 5/3	-526-07	11		
DEPARTMENT DOSS - YOUTH SERVICES	HILLSBORO TRE	SITE NAME ATMENT CENTE	R	CORE BUILDING	AS	SET NAME				ORG MBER		PRIORITY
										DEI		ORITY 5 ORITY 1
DESCRIPTION O	_I FWORK_REPLAC	E ROOFS					TPLII	IFICATION	)NI			
REPLACE THE ROOF SYSTEMS FOR TH THE FLAT ROOF SYSTEM OVER THE GY	E TWO (2) HOUSIN			THE EXISTING SELIFE EXPECTANCE REPLACE THE RO	Y. YEAF	RLY MAINTENA	M FLAT F	ROOF AF	RE RAPII	TINUOUSLY R	EQUIR	
				COMPONENT AG			FACILITY		ARS			
Prior Approp	iation		Biennium Bu	dget Request			Long Rai	nge Plan				HB SECTION
2019 \$43,402		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	/ear 3 Fiscal	Year 4	Fiscal Y	ear 5	Fiscal Year 6		0018.075
\$0		\$0	2020	2021	202	22 2	023	202	24	2025	55	TOTAL GOV
\$0		\$0	\$258,974	\$0		\$0	\$0		\$0	\$	50 RE	COMMENDATIO \$258,974
Governor's Reco	nmendation			TAFP	Appropri	ation			Opera	tions Budget Ir	npact E	xpenditure Plan f
Fund Name	2020	2021	F	Fund Name		2020	20	)21		Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$258,974 \$0 \$0 \$0 \$0			ENUE INTENANCE RESE	ERVE	\$( \$ \$( \$( \$( \$(		\$0	Equipm Equipm	ersonal Service nent and Exper nent Purchases	ises	\$0. \$0.
TOTAL	\$258,974	\$0		TOTAL		\$0	\$0 \$0 TOTA				İ	

STATE OF MISSOURI, OFFICE OF AD	MINISTRATION			REQUEST	NO	CATE	GORY C	ONTACT	KELI	LY HAN	MACK		
CAPITAL IMPROVEMENT PROGRAM				H000005	6	М	R _						
PROGRAM BUDGET REQUEST ITEM	- FORM 12						P	HONE NO	573-	-526-07	11		
DEPARTMENT	CAMP AVERY	SITE NAME		MULTI DUDDOOF		SET NAM	IE				ORG		PRIORITY
DOSS - YOUTH SERVICES	CAMP AVERY			MULTI-PURPOSE	: BUILDII	NG				NU	MBER [	DEPT P	RIORITY 6
										4	1504 F	MDCP	RIORITY 1
DESCRIPTION OF	WORK FIRE SPRINK	LER SYSTEM						JUSTIF	ICATIO	N	_		
INSTALL FIRE SPRINKLER SYSTEM IF DORMITORY (60218) AND THE H BLD		E BLDG (60210),		RECENT FIRE IN: INSTALLATION O									
				COMPONENT AG	iE 49 YE	ARS	0	FACILITY	AGE 4	9 YEA	RS		
Prior App	ropriation		Biennium Bı	udget Request			Lo	ong Range	e Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal Ye	ear 4 F	iscal Y	ear 5	Fiscal Yea	ar 6	0018.075
\$0 \$0		\$0 \$0	2020 \$113,735	2021	20	\$0	2023	\$0	202	4 \$0	2025		TOTAL GOV RECOMMENDATION \$113,735
Governor's Re	ecommendation			TAFF	Appropi	riation				Opera	tions Budge	et Impac	t Expenditure Plan for
Fund Name	2020	2021	<u> </u>	Fund Name		2020	0	2021			Item		Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$113,735 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0		/ENUE NINTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0 \$0		\$0	Equipm	ersonal Serv nent and Ex nent Purcha	penses	\$0.00 \$0.00 \$0.00
TOTAL	\$113,735	\$0 \$0 \$							\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADM	IINISTRATION			REQUEST	NO	CATEGORY	CONTACT	KELI	Y HAMM	IACK	
CAPITAL IMPROVEMENT PROGRAM				H000011	17	MR					
PROGRAM BUDGET REQUEST ITEM -	FORM 12						PHONE N	573-	526-0711		
DEPARTMENT DOSS - YOUTH SERVICES	MOUNT VERNON	SITE NAME	:ENTER	CORE BUILDING		ET NAME URPOSE			OR NUMI	RER	PRIORITY
bood - 100111 delivides	MOOIVI VERIVOIN	V IIILAIMENI C	)LIVI LIV	OONE BOILDING	- WOLTI-I	OIN OOL				DEP	PRIORITY 7
									448	86 FMD	CPRIORITY 1
DESCRIPTION OF	WORK REPLACE G	ENERATOR					JUSTIF	ICATIO	N		
CONSIDER A KILOWATT INCREASE BA	SED ON A DESIGN F	PROFESSIONAL	LOAD STUDY.	ITS LIFECYCLE. THE GENERATOI HEATER. ITS SW UTILITY TO GENE	ITCH GEA	R HAS CHATT	ERED IN TH	IE PAS	T WHEN	CHANGING C	
				COMPONENT AG	E 20 YEA	RS	FACILITY	AGE 2	0 YEARS	3	
Prior Appro	priation		Biennium Bu	udget Request			Long Rang	e Plan			HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Fiscal	Year 4 F	iscal Y	ear 5 F	Fiscal Year 6	. 0018.075
\$0		\$0	2020	2021	202	2 2	023	202	4	2025	TOTAL GOV
\$0		\$0	\$104,568	\$0		\$0	\$0		\$0	\$0	RECOMMENDATION \$104,568
•			Ψ.σ.,σσσ			,,,				**	<b>\$101,000</b>
Governor's Rec	commendation			TAFF	Appropria	tion	· · · · · · · · · · · · · · · · · · ·		Operatio	ons Budget Imp	pact Expenditure Plan fo
Fund Name	2020	2021	ı	Fund Name		2020	202	ı		Item	Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$104,568 \$0 \$0 \$0 \$0		0 0 0	'ENUE IINTENANCE RESE	ERVE	\$\$ \$\$ \$\$ \$\$		\$0	Equipme	sonal Services nt and Expens nt Purchases	0 \$0.1 es \$0.1
TOTAL	\$104,568	\$	0	TOTAL		\$		\$0		TOTAL	

STATE OF MISSOURI, OFFICE OF A	TATE OF MISSOURI, OFFICE OF ADMINISTRATION					CATE	GORY	CONTAC	T KEL	LY HAM	MACK		
CAPITAL IMPROVEMENT PROGRAM	1			H000012	24	l v	/IR						
PROGRAM BUDGET REQUEST ITEM	<i>I</i> I - FORM 12							PHONE I	NO 573	-526-07	111		
DEPARTMENT		SITE NAME				SET NAM	ΛΕ.				ORG		PRIORITY
DOSS - YOUTH SERVICES	BABLER LODGE			BABLER LODGE	BUILDIN	IG				NU	IMBER I	DEPT PF	RIORITY 8
										4	1542 I	FMDCPF	RIORITY 1
DESCRIPTION O	F WORK EMERGENCY	GENERATOR						JUST	FICATIO	N	•		
INSTALL AN EMERGENCY GENERA SWITCH. THE GENERATOR WILL B COMPLETE WITH SEISMIC EARTHO	D COME	BABLER LODGE FACILITY WHICH POWER BE LOST CONSIDER RELO	PROVID	DES TREA	ATMENT ERABLE	FOR YO	UTH, CC F OF TIM	MMITT	ED TO THE	E DIVISIO	ON. SHOULD		
				COMPONENT AG	E 0 YE	ARS		FACILIT	Y AGE 8	5 YEAF	RS		
Prior Ap	propriation		Biennium Bu	ıdget Request			L	Long Ran	ge Plan				HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal	Year 3	Fiscal Y	rear 4	Fiscal Y	ear 5	Fiscal Yea	ar 6	0018.075
\$0		\$0	2020	2021	20	022	202	23	202	24	2025	. ⊢	TOTAL GOV
											2020	l R	RECOMMENDATION
\$0		\$0	\$139,283	\$0		\$0		\$0		\$0		\$0	\$139,283
Governor's F	 Recommendation			 TAFE	Approp	riation				Onera	tions Budge	et Impaci	Expenditure Plan for
Fund Name		2024			, фріор	202	20	200	04	Орога	Item		·
	2020	2021		Fund Name		202		20					Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERV	%0 %139,283 %0 %0 %0 %0	\$0 \$0 \$0 \$0		'ENUE IINTENANCE RESE	ERVE		\$0 \$0 \$0 \$0 \$0		\$0	Equipn Equipn	ersonal Sen nent and Ex nent Purcha	penses	\$0.00 \$0.00 \$0.00
TOTAL	\$139,283	\$0		TOTAL			\$0		\$0		TOTAL		\$0

STATE OF MISSOURI, OFFICE OF ADM	MINISTRATION			REQUEST	NO	CATEGORY	CONTACT	KELI	LY HAMMA	CK	
CAPITAL IMPROVEMENT PROGRAM				H000012	26	MR					
PROGRAM BUDGET REQUEST ITEM -	FORM 12						PHONE NO	573-	526-0711		
<b>DEPARTMENT</b> DOSS - YOUTH SERVICES	MISSOURI HILLS	SITE NAME YOUTH CENTE	R - ST LOUIS	COTTAGE #9 - TV		SET NAME RS	•		ORG NUMB	ED	PRIORITY PRIORITY 9
									4545	FMDC	PRIORITY 1
DESCRIPTION OF \	WORK SANITARY SE	WER DRAINS					JUSTIFI	CATIO	N	•	
REPLACE BUILDING DUCTILE IRON SA	ANITARY DRAIN PIPIN	IG AND FIXTURE		SANITARY SEWE SCOPING OF THI UNDER THE CON DUCTILE IRON.	E MAIN BI	JILDING TRUN	K LINE FRO	M THE	EXTERIO	R TRANSITIC	
				COMPONENT AG	E 104 YE	ARS	FACILITY	AGE	104 YEARS	3	
Prior Appro	opriation		Biennium Bu	udget Request			Long Range	Plan			HB SECTION
\$0		\$0	Fiscal Year 1	Fiscal Year 2	Fiscal Y	ear 3 Fiscal	Year 4 F	iscal Y	ear 5 Fi	scal Year 6	0018.075
\$0		\$0	2020	2021	202	22 2	023	202	4	2025	TOTAL GOV
\$0		\$0	\$64,000	\$0		\$0	\$0		\$0	\$0	RECOMMENDATION \$64,000
Governor's Re	commendation			TAFF	Appropri	ation	•		Operation	s Budget Imp	act Expenditure Plan fo
Fund Name	2020	2021	i	Fund Name		2020	2021			Item	Cost
GENERAL REVENUE FACILITIES MAINTENANCE RESERVE	\$0 \$64,000 \$0 \$0 \$0 \$0			ENUE INTENANCE RESE	ERVE	\$ \$ \$ \$ \$	0 0 0 0	\$0	Equipment	nal Services and Expense Purchases	0 \$0.0 es \$0.0 \$0.0
TOTAL	\$64,000 \$0 TOTAL \$0 \$0 TOTAL					TOTAL					

Appropriation Number: 3247 FY18 DSS Statewide M&R

Project	Allocation	Expended	Unexpended
Rich Hill Youth Development Cntr-Replace Roofs/Repair Exterior, Multiple Bldgs	\$179,825.98	\$175,625.98	\$4,200.00
Rich Hill Youth Development Cntr-Replace Roofs & Waterproof Masonry, Multiple Bldgs	\$10,329.20	\$0.00	\$10,329.20
Total Amount Unexpended:			\$14,529.20
Appropriation Reduction Adjustment:		_	(\$437.20)
Governor Recommended:			\$14,092.00

Appropriation Number: 4737

FY19 DSS Statewide M&R

Project	Allocation	Expended	Unexpended
W E Sears Youth Cntr-Wastewater Upgrade Study (Poplar Bluff)	\$1,396,929.00	\$0.00	\$1,396,929.00
W E Sears Youth Cntr-Replace HVAC Controls, Administration & Multipurpose Bldg (Poplar Bluff)	\$65,999.00	\$0.00	\$65,999.00
New Madrid Bend Youth Cntr-Install HVAC, Vocational/Technical Bldg	\$77,963.00	\$0.00	\$77,963.00
Babler Lodge-Upgrade Kitchen, Lodge Bldg (Wildwood)	\$159,705.00	\$0.00	\$159,705.00
Hogan Street Regional Youth Cntr-Replace Boiler, Youth Cntr Bldg (St Louis)	\$99,840.00	\$0.00	\$99,840.00
Northwest Regional Youth Cntr-Replace Domestic Hot Water, Youth Cntr Bldg (Kansas City)	\$198,179.00	\$0.00	\$198,179.00
Montgomery City Youth Cntr-Replace HVAC, Housing Units A, B, C, & D	\$414,648.00	\$0.00	\$414,648.00
New Madrid Bend Youth Cntr-Replace Roofs, Core/Multipurpose & Maintenance Bldgs	\$115,982.00	\$0.00	\$115,982.00
Montgomery City Youth Cntr-Replace Roofs, Multiple Bldgs	\$47,305.00	\$0.00	\$47,305.00
Rich Hill Youth Development Cntr-Install Emergency Generator, Core/Multipurpose Bldg	\$152,468.00	\$0.00	\$152,468.00
Mount Vernon Treatment Cntr-Replace Roofs, Multiple Bldgs	\$293,948.00	\$0.00	\$293,948.00
Delmina Woods Youth Cntr-Repair Exterior & HVAC, Multiple Bldgs (Forsythe)	\$52,813.00	\$0.00	\$52,813.00
Hillsboro Treatment Cntr-Replace Roofs, Multiple Bldgs	\$43,402.00	\$0.00	\$43,402.00
Total Amount Unexpended:			\$3,119,181.00
Appropriation Reduction Adjustment:			(\$93,876.00)
Governor Recommended:			\$3,025,305.00