

State of Missouri

Statewide Capital Improvements - Reappropriations



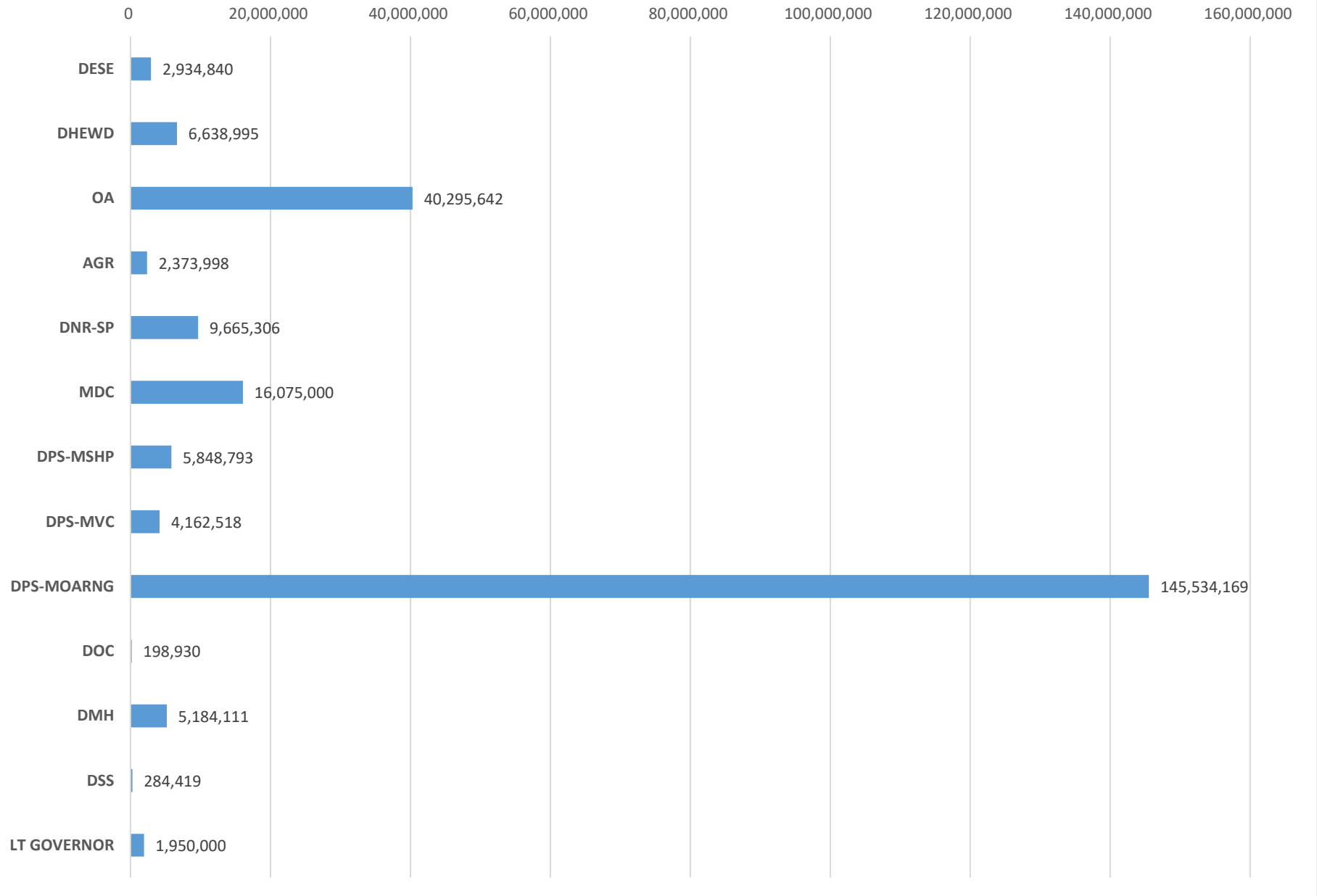
FY 2021

Office of Administration
Division of Facilities Management, Design and Construction
House Bill 2017
Governor's Recommendation

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Reappropriation Dollars Requested by Department



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

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

Department	ELEMENTARY & SECONDARY EDUCATION	CI Coordinator	MITCH ROGGE			Phone No	(573) 751-0920
Appropriation No - Name	HB Language	Budget Category	Governor's Recommendation				
			Request No	Fund	2021	Total	HB Section
4947 - DESE MAINTENANCE & REPAIR-0307	For repair and renovations to facilities statewide	MR	E-16-4947-RA	GEN REVENUE	\$ -	\$ 543,457	2017.005
				FAC MAIN RES	\$ -		
					\$ -		
					\$ -		
				BPB STFC A18	\$ 543,457		
4969 - LINCOLN CNTY WRKFRCE CNTR-0101	For a workforce development training center located in a county of the second classification with more than fifty thousand but fewer than fifty-eight thousand inhabitants	CR	E-19-4969-RA	GEN REVENUE	\$ 138,783	\$ 138,783	2017.010
				FAC MAIN RES	\$ -		
					\$ -		
					\$ -		
					\$ -		
5252 - SCHOOL FOR BLIND INFRSTR-0920	For planning, design, repairs, replacements, improvements, and renovations to the Missouri School for the Blind	CR	E-20-5252-RA	GEN REVENUE	\$ -	\$ 1,252,600	2017.015
				FAC MAIN RES	\$ -		
					\$ -		
				SCHOOL BLIND	\$ 1,252,600		
					\$ -		
5614 - SCHOOL FOR THE BLIND CI-0920	For planning, design, repairs, replacements, improvements, and renovations to the Missouri School for the Blind	CR	E-20-5614-RA	GEN REVENUE	\$ -	\$ 1,000,000	2017.015
				FAC MAIN RES	\$ -		
					\$ -		
				SCHOOL BLIND	\$ 1,000,000		
					\$ -		
				GEN REVENUE	\$ -	\$ -	
				FAC MAIN RES	\$ -		
					\$ -		
					\$ -		
					\$ -		
NUMBER OF WORK ITEMS	4			Governor's Recommendation	\$ 2,934,840		

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO E-16-4947-RA	CATEGORY MR	CONTACT MITCH ROGGE PHONE NO (573) 751-0920
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DEPARTMENT ELEMENTARY & SECONDARY EDUCATION	DIVISION (if applicable)	APPROPRIATION NO - NAME 4947 - DESE MAINTENANCE & REPAIR-0307	FY 2021	HB SEC 2017.005	RA AMOUNT \$ 543,457
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Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLDOE	Elementary & Secondary Education-Unallocated Appropriation Authority	Statewide	In Progress	\$ 543,457	\$ -	\$ 543,457
						\$ 543,457

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2016	0019.135	\$ -	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2017	2017.005	\$ -	RA
	\$ -		\$ -	2018	0017.005	\$ 595,937	RA
	\$ -		\$ -	2019	2017.005	\$ 590,990	RA
	\$ -		\$ -	2020	0017.005	\$ 543,457	RA
BPB State Facilities Bond Proceeds (BPB-STFC)	\$ 543,457	BPB State Facilities Bond Proceeds (BPB-STFC)	\$ -				
TOTAL	\$ 543,457	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO E-19-4969-RA	CATEGORY CR	CONTACT MITCH ROGGE PHONE NO (573) 751-0920
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DEPARTMENT ELEMENTARY & SECONDARY EDUCATION	DIVISION (if applicable)	APPROPRIATION NO - NAME 4969 - LINCOLN CNTY WRKFRCE CNTR-0101	FY 2021	HB SEC 2017.010	RA AMOUNT \$ 138,783
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Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
20CIMIS	0506-Lincoln County Workforce Center	Lincoln County	In Progress	\$ 500,000	\$ 361,217	\$ 138,783
						\$ 138,783

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ 138,783	General Revenue (GR)	\$ -	2019	2019.040	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.010	\$ 500,000	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 138,783	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT	MITCH ROGGE
	E-20-5252-RA	CR	PHONE NO	(573) 751-0920

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
ELEMENTARY & SECONDARY EDUCATION		5252 - SCHOOL FOR BLIND INFRSTR-0920	2021	2017.015	\$ 1,252,600

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
E170301	MO Schl for the Blind-Install Nature Park, Admin Bldg/Schl	St Louis	Constr Does	\$ 1,500,000	\$ 182,258	\$ 1,317,742
						<u>\$ 1,317,742</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0019.005	\$ 1,500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
School For The Blind Trust (SFTBTF)	\$ 1,252,600	School For The Blind Trust (SFTBTF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 1,252,600	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO E-20-5614-RA	CATEGORY CR	CONTACT MITCH ROGGE PHONE NO (573) 751-0920
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DEPARTMENT ELEMENTARY & SECONDARY EDUCATION	DIVISION (if applicable)	APPROPRIATION NO - NAME 5614 - SCHOOL FOR THE BLIND CI-0920	FY 2021	HB SEC 2017.015	RA AMOUNT \$ 1,000,000
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<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
E170301	MO Schl for the Blind-Install Nature Park, Admin Bldg/Schl	St Louis	Constr Does	\$ 1,000,000	\$ -	\$ 1,000,000
						\$ 1,000,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0019.005	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
School For The Blind Trust (SFTBTF)	\$ 1,000,000	School For The Blind Trust (SFTBTF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 1,000,000	TOTAL	\$ -				

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

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

Department	HIGHER EDUCATION	CI Coordinator	RYNE BROWN	Phone No	(573) 751-1798			
Appropriation No - Name	HB Language	Budget Category	Governor's Recommendation					
			Request No	Fund	2021	Total	HB Section	
4532 - ST CHARLES COLLEGE M&R-0366	For repair and renovations including automated accessibility doors, boiler, HVAC system, and parking lot replacement at St Charles Community College	MR	P-16-4532-RA	GEN REVENUE	\$ -	\$ 587,962	2017.020	
				FAC MAIN RES	\$ -			
					\$ -			
					\$ -			
				BPB EDUC A17	\$ 587,962			
4555 - NW MO STATE UNIV M&R-0366	For repair and renovations including electrical system repairs and window replacements	MR	P-16-4555-RA	GEN REVENUE	\$ -	\$ 122,657	2017.025	
				FAC MAIN RES	\$ -			
					\$ -			
					\$ -			
				BPB EDUC A17	\$ 122,657			
4557 - HARRIS-STOWE UNIV M&R-0366	For repair and renovations including hazmat remediation, ungrades to windows, HVAC, electrical systems, plumbing, and finishes for Vashon Center	MR	P-16-4557-RA	GEN REVENUE	\$ -	\$ 938,376	2017.030	
				FAC MAIN RES	\$ -			
					\$ -			
					\$ -			
				BPB EDUC A17	\$ 938,376			
4978 - THREE RIVERS TECH CENTER-0101	For renovation and expansion of the Crisp Technology Center at Three Rivers Community College	CR	P-19-4978-RA	GEN REVENUE	\$ 1,000,000	\$ 1,000,000	2017.035	
				FAC MAIN RES	\$ -			
					\$ -			
					\$ -			
					\$ -			
4984 - STC-UTILITY TECH CENTER-0101	For planning, design, and construction of a Utility Technician Center	CR	P-19-4984-RA	GEN REVENUE	\$ 375,000	\$ 375,000	2017.040	
				FAC MAIN RES	\$ -			
					\$ -			
					\$ -			
					\$ -			

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

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

Department	HIGHER EDUCATION	CI Coordinator	RYNE BROWN		Phone No	(573) 751-1798		
Appropriation No - Name	HB Language	Budget Category	Governor's Recommendation					HB Section
			Request No	Fund	2021	Total		
4989 - HARRIS-STOWE LABORATORY-0101	For planning, design, and construction of laboratory space on the Harris-Stowe State University campus	CR	P-19-4989-RA	GEN REVENUE FAC MAIN RES	\$ 440,000 \$ - \$ - \$ - \$ -	\$ 440,000		2017.045
5974 - HARRIS-STOWE STEM LAB-0101	For design and construction of a stem laboratory	CR	P-20-5974-RA	GEN REVENUE FAC MAIN RES	\$ 475,000 \$ - \$ - \$ - \$ -	\$ 475,000		2017.050
5976 - NWMS-AGY LEARNING CTR-0101	For the planning, design, and construction of an agricultural learning center on the Northwest Missouri State University campus	CR	P-20-5976-RA	GEN REVENUE FAC MAIN RES	\$ 2,500,000 \$ - \$ - \$ - \$ -	\$ 2,500,000		2017.055
5977 - TRUMAN STATE-GREENWOOD-0101	For renovation and preservation of the Greenwood School for the Inter-Professional Autism Clinic	CR	P-20-5977-RA	GEN REVENUE FAC MAIN RES	\$ 200,000 \$ - \$ - \$ - \$ -	\$ 200,000		2017.060
				GEN REVENUE FAC MAIN RES	\$ - \$ - \$ - \$ - \$ -	\$ -		
NUMBER OF WORK ITEMS	9			Governor's Recommendation		\$ 6,638,995		

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO P-16-4532-RA	CATEGORY MR	CONTACT RYNE BROWN PHONE NO (573) 751-1798
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DEPARTMENT HIGHER EDUCATION	DIVISION (if applicable)	APPROPRIATION NO - NAME 4532 - ST CHARLES COLLEGE M&R-0366	FY 2021	HB SEC 2017.020	RA AMOUNT \$ 587,962
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<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
ZAVLDHE	St Charles College M&R	St Charles	In Progress	\$ 587,962	\$ -	\$ 587,962
						\$ 587,962

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2016	0019.060	\$ -	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2017	2017.060	\$ -	RA
	\$ -		\$ -	2018	0017.045	\$ -	RA
	\$ -		\$ -	2019	2017.035	\$ 587,962	RA
	\$ -		\$ -	2020	0017.025	\$ 587,962	RA
BPB A 2017 Education Bond Proceeds (BPB-EDUC)	\$ 587,962	BPB A 2017 Education Bond Proceeds (BPB-EDUC)	\$ -				
TOTAL	\$ 587,962	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO P-16-4555-RA	CATEGORY MR	CONTACT RYNE BROWN PHONE NO (573) 751-1798
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DEPARTMENT HIGHER EDUCATION	DIVISION (if applicable)	APPROPRIATION NO - NAME 4555 - NW MO STATE UNIV M&R-0366	FY 2021	HB SEC 2017.025	RA AMOUNT \$ 122,657
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<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
ZAVLDHE	Northwest Missouri State University M&R	Maryville	In Progress	\$ 4,522,558	\$ 4,399,901	\$ 122,657
						\$ 122,657

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2016	0019.110	\$ -	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2017	2017.110	\$ -	RA
	\$ -		\$ -	2018	0017.095	\$ 4,522,558	RA
	\$ -		\$ -	2019	2017.075	\$ 3,626,861	RA
	\$ -		\$ -	2020	0017.045	\$ 587,348	RA
BPB A 2017 Education Bond Proceeds (BPB-EDUC)	\$ 122,657	BPB A 2017 Education Bond Proceeds (BPB-EDUC)	\$ -				
TOTAL	\$ 122,657	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO P-16-4557-RA	CATEGORY MR	CONTACT RYNE BROWN PHONE NO (573) 751-1798
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DEPARTMENT HIGHER EDUCATION	DIVISION (if applicable)	APPROPRIATION NO - NAME 4557 - HARRIS-STOWE UNIV M&R-0366	FY 2021	HB SEC 2017.030	RA AMOUNT \$ 938,376
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<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
ZAVLDHE	Harris-Stowe University M&R	St Louis	In Progress	\$ 1,699,705	\$ 761,329	\$ 938,376
						\$ 938,376

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2016	0019.125	\$ -	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2017	2017.130	\$ -	RA
	\$ -		\$ -	2018	0017.125	\$ 1,699,705	RA
	\$ -		\$ -	2019	2017.095	\$ 1,683,037	RA
	\$ -		\$ -	2020	0017.050	\$ 1,031,249	RA
BPB A 2017 Education Bond Proceeds (BPB-EDUC)	\$ 938,376	BPB A 2017 Education Bond Proceeds (BPB-EDUC)	\$ -				
TOTAL	\$ 938,376	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO P-19-4978-RA	CATEGORY CR	CONTACT RYNE BROWN PHONE NO (573) 751-1798
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DEPARTMENT HIGHER EDUCATION	DIVISION (if applicable)	APPROPRIATION NO - NAME 4978 - THREE RIVERS TECH CENTER-0101	FY 2021	HB SEC 2017.035	RA AMOUNT \$ 1,000,000
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Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLDHE	Three Rivers Tech Center	Poplar Bluff	In Progress	\$ 2,399,760	\$ 1,399,760	\$ 1,000,000
						\$ 1,000,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ 1,000,000	General Revenue (GR)	\$ -	2019	2019.055	\$ 2,750,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.055	\$ 2,399,760	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 1,000,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO P-19-4984-RA	CATEGORY CR	CONTACT RYNE BROWN PHONE NO (573) 751-1798
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DEPARTMENT HIGHER EDUCATION	DIVISION (if applicable)	APPROPRIATION NO - NAME 4984 - STC-UTILITY TECH CENTER-0101	FY 2021	HB SEC 2017.040	RA AMOUNT \$ 375,000
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<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
ZAVLDHE	STC Utility Tech Center	Springfield	In Progress	\$ 2,000,000	\$ 1,625,000	\$ 375,000
						\$ 375,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ 375,000	General Revenue (GR)	\$ -	2019	2019.065	\$ 2,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.065	\$ 1,474,201	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 375,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO P-19-4989-RA	CATEGORY CR	CONTACT RYNE BROWN PHONE NO (573) 751-1798
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DEPARTMENT HIGHER EDUCATION	DIVISION (if applicable)	APPROPRIATION NO - NAME 4989 - HARRIS-STOWE LABORATORY-0101	FY 2021	HB SEC 2017.045	RA AMOUNT \$ 440,000
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<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
ZAVLDHE	Harris-Stowe State University Laboratory	St Louis	In Progress	\$ 500,000	\$ 60,000	\$ 440,000
						\$ 440,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ 440,000	General Revenue (GR)	\$ -	2019	2019.090	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.080	\$ 500,000	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 440,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO P-20-5974-RA	CATEGORY CR	CONTACT RYNE BROWN PHONE NO (573) 751-1798
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DEPARTMENT HIGHER EDUCATION	DIVISION (if applicable)	APPROPRIATION NO - NAME 5974 - HARRIS-STOWE STEM LAB-0101	FY 2021	HB SEC 2017.050	RA AMOUNT \$ 475,000
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<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
ZAVLDHE	Harris-Stowe State University Stem Lab	St Louis	In Progress	\$ 500,000	\$ 25,000	\$ 475,000
						\$ 475,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ 475,000	General Revenue (GR)	\$ -	2020	0019.095	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 475,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO P-20-5976-RA	CATEGORY CR	CONTACT RYNE BROWN PHONE NO (573) 751-1798
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DEPARTMENT HIGHER EDUCATION	DIVISION (if applicable)	APPROPRIATION NO - NAME 5976 - NWMS-AG LEARNING CTR-0101	FY 2021	HB SEC 2017.055	RA AMOUNT \$ 2,500,000
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<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
ZAVLDHE	Northwest Missouri State University Ag Learning Center	Maryville	In Progress	\$ 2,500,000	\$ -	\$ 2,500,000
						<u>\$ 2,500,000</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ 2,500,000	General Revenue (GR)	\$ -	2020	0019.110	\$ 2,500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 2,500,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO P-20-5977-RA	CATEGORY CR	CONTACT RYNE BROWN PHONE NO (573) 751-1798
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DEPARTMENT HIGHER EDUCATION	DIVISION (if applicable)	APPROPRIATION NO - NAME 5977 - TRUMAN STATE-GREENWOOD-0101	FY 2021	HB SEC 2017.060	RA AMOUNT \$ 200,000
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<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
ZAVLDHE	Truman State University Greenwood	Kirksville	In Progress	\$ 1,150,000	\$ 950,000	\$ 200,000
						\$ 200,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ 200,000	General Revenue (GR)	\$ -	2020	0019.115	\$ 1,150,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 200,000	TOTAL	\$ -				

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

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

Department	OFFICE OF ADMINISTRATION	CI Coordinator	MITCH ROGGE			Phone No	(573) 751-0920
Appropriation No - Name	HB Language	Budget Category	Governor's Recommendation				
			Request No	Fund	2021	Total	HB Section
1166 - STATE HIST SOCIETY BLDG-0390	For the planning, design, and construction of the State Historical Society Building and Museum located in any home rule city with more than one hundred eight thousand but fewer than one hundred sixteen thousand inhabitants	CR	O-16-1166-RA	GEN REVENUE FAC MAIN RES BPB PROJ A03	\$ - \$ - \$ - \$ - \$ 2,409,851	\$ 2,409,851	2017.065
4948 - OA MAINTENANCE & REPAIR-0307	For repair and renovations at facilities statewide	MR	O-16-4948-RA	GEN REVENUE FAC MAIN RES BPB STFC A18	\$ - \$ - \$ - \$ - \$ 5,893,924	\$ 5,893,924	2017.070
4964 - CAPITOL BLDG EXT REPAIRS-0308	For the repair and renovation to the exterior of the State Capitol Building	MR	O-18-4964-RA	GEN REVENUE FAC MAIN RES BPB CAP A16	\$ - \$ - \$ - \$ - \$ 973,832	\$ 973,832	2017.075
4965 - CAPITOL STONE REPAIRS-0308	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at the Capitol Complex	MR	O-19-4965-RA	GEN REVENUE FAC MAIN RES BPB CAP A16	\$ - \$ - \$ - \$ - \$ 11,659,966	\$ 11,659,966	2017.080
4966 - CAPITOL BLDG REPAIRS-0308	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at the Capitol Complex	MR	O-19-4966-RA	GEN REVENUE FAC MAIN RES BPB CAP A16	\$ - \$ - \$ - \$ - \$ 19,358,069	\$ 19,358,069	2017.080
NUMBER OF WORK ITEMS	5			Governor's Recommendation	\$ 40,295,642		

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO O-16-1166-RA	CATEGORY CR	CONTACT MITCH ROGGE PHONE NO (573) 751-0920
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DEPARTMENT OFFICE OF ADMINISTRATION	DIVISION (if applicable)	APPROPRIATION NO - NAME 1166 - STATE HIST SOCIETY BLDG-0390	FY 2021	HB SEC 2017.065	RA AMOUNT \$ 2,409,851
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Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
16SHSMO	State Historical Society-Center for Missouri Studies, UMC Campus	Columbia	Warranty	\$ 35,000,000	\$ 32,590,147	\$ 2,409,853
						\$ 2,409,853

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2016	0019.221	\$ 35,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2017	2017.320	\$ 34,650,344	RA
	\$ -		\$ -	2018	0017.325	\$ 33,384,673	RA
	\$ -		\$ -	2019	2017.230	\$ 23,882,221	RA
	\$ -		\$ -	2020	0017.085	\$ 8,547,741	RA
MDFB Bond Proceeds (BPB-MDFB)	\$ 2,409,851	MDFB Bond Proceeds (BPB-MDFB)	\$ -				
TOTAL	\$ 2,409,851	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO O-16-4948-RA	CATEGORY MR	CONTACT MITCH ROGGE PHONE NO (573) 751-0920
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DEPARTMENT OFFICE OF ADMINISTRATION	DIVISION (if applicable)	APPROPRIATION NO - NAME 4948 - OA MAINTENANCE & REPAIR-0307	FY 2021	HB SEC 2017.070	RA AMOUNT \$ 5,893,924
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<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
O143201	MO Capitol Bldg-Replace Fire Notification Systems	Jefferson City	Constr Does	\$ 1,604,213	\$ -	\$ 1,604,213
O161901	MO Capitol Bldg-Upgrade Lighting to LED	Jefferson City	Warranty	\$ 242,051	\$ 236,464	\$ 5,587
O162401	MO Capitol Bldg-Convert Public Restroom Doors to Open Assist	Jefferson City	Study In Progress	\$ 235,000	\$ -	\$ 235,000
O180901	Governor's Mansion-Repair/Replace HVAC System	Jefferson City	Warranty	\$ 4,293,641	\$ 3,817,742	\$ 475,899
O190501	Governor's Mansion-Renovate Shower	Jefferson City	Warranty	\$ 17,887	\$ -	\$ 17,887
O201801	Governor's Mansion-Install Audio System	Jefferson City	Warranty	\$ 32,000	\$ 30,765	\$ 1,235
ZAVL-OA	Office of Administration-Unallocated Appropriation Authority	Statewide	In Progress	\$ 2,140,519	\$ -	\$ 2,140,519
						\$ 4,480,340

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2016	0019.140	\$ -	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2017	2017.305	\$ -	RA
	\$ -		\$ -	2018	0017.310	\$ 9,218,535	RA
	\$ -		\$ -	2019	2017.440	\$ 8,783,499	RA
	\$ -		\$ -	2020	0017.090	\$ 8,019,500	RA
BPB State Facilities Bond Proceeds (BPB-STFC)	\$ 5,893,924	BPB State Facilities Bond Proceeds (BPB-STFC)	\$ -				
TOTAL	\$ 5,893,924	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO O-18-4964-RA	CATEGORY MR	CONTACT MITCH ROGGE PHONE NO (573) 751-0920
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DEPARTMENT OFFICE OF ADMINISTRATION	DIVISION (if applicable)	APPROPRIATION NO - NAME 4964 - CAPITOL BLDG EXT REPAIRS-0308	FY 2021	HB SEC 2017.075	RA AMOUNT \$ 973,832
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<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
O142605	MO Capitol Bldg-Exterior Stone Renovations & Repairs	Jefferson City	Construction	\$ 23,604,228	\$ 23,266,277	\$ 337,952
						<u>\$ 337,952</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2018	0018.070	\$ 25,366,069	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2019	2017.235	\$ 21,600,607	RA
	\$ -		\$ -	2020	0017.095	\$ 7,531,011	RA
	\$ -		\$ -				
	\$ -		\$ -				
BPB Capitol Bond Proceeds (BPB-CAP)	\$ 973,832	BPB Capitol Bond Proceeds (BPB-CAP)	\$ -				
TOTAL	\$ 973,832	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO O-19-4965-RA	CATEGORY MR	CONTACT MITCH ROGGE PHONE NO (573) 751-0920
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DEPARTMENT OFFICE OF ADMINISTRATION	DIVISION (if applicable)	APPROPRIATION NO - NAME 4965 - CAPITOL STONE REPAIRS-0308	FY 2021	HB SEC 2017.080	RA AMOUNT \$ 11,659,966
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<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
O142605	MO Capitol Bldg-Exterior Stone Renovations & Repairs	Jefferson City	Construction	\$ 8,280,718	\$ -	\$ 8,280,718
O170401	Capitol Complex-Plumbing Repairs, Veterans Memorial Water Feature	Jefferson City	Constr Docs	\$ 18,703	\$ -	\$ 18,703
O181001	MO Capitol Bldg-Repairs, North Plaza	Jefferson City	Warranty	\$ 100,000	\$ -	\$ 100,000
O192801	MO Veterans Memorial-Fountain and Stone Repairs	Jefferson City	Construction	\$ 502,386	\$ 312,059	\$ 190,328
ZAVL-OA	Office of Administration-Unallocated Appropriation Authority	Statewide	In Progress	\$ 2,363,981	\$ -	\$ 2,363,981
						\$ 10,953,730

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.020	\$ 2	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.100	\$ 2	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
BPB Capitol Bond Proceeds (BPB-CAP)	\$ 11,659,966	BPB Capitol Bond Proceeds (BPB-CAP)	\$ -				
TOTAL	\$ 11,659,966	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO O-19-4966-RA	CATEGORY MR	CONTACT MITCH ROGGE PHONE NO (573) 751-0920
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DEPARTMENT OFFICE OF ADMINISTRATION	DIVISION (if applicable)	APPROPRIATION NO - NAME 4966 - CAPITOL BLDG REPAIRS-0308	FY 2021	HB SEC 2017.080	RA AMOUNT \$ 19,358,069
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<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
O142605	MO Capitol Bldg-Exterior Stone Renovations & Repairs	Jefferson City	Construction	\$ 323,000	\$ -	\$ 323,000
O191001	West & East Parking Garage-Replace Escalators & Elevators, House & Senate	Jefferson City	Design Devel	\$ 1,448,743	\$ -	\$ 1,448,743
O201601	MO Capitol Bldg-Upgrades to Air Distribution System	Jefferson City	Schematic	\$ 4,036,838	\$ -	\$ 4,036,838
ZAVL-OA	Office of Administration-Unallocated Appropriation Authority	Statewide	In Progress	\$ 13,460,679	\$ -	\$ 13,460,679
						\$ 19,269,260

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.020	\$ 2	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.100	\$ 2	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
BPB Capitol Bond Proceeds (BPB-CAP)	\$ 19,358,069	BPB Capitol Bond Proceeds (BPB-CAP)	\$ -				
TOTAL	\$ 19,358,069	TOTAL	\$ -				

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

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

Department	AGRICULTURE	CI Coordinator	MARK WOLFE			Phone No	(660) 530-5602	
Appropriation No - Name	HB Language	Budget Category	Governor's Recommendation					
			Request No	Fund	2021	Total	HB Section	
4993 - STATE FAIR BATHROOMS-0410	For design and construction of a new restroom and campground expansion at the State Fairgrounds	CR	F-19-4993-RA	GEN REVENUE	\$	-	\$ 64,381	2017.085
				FAC MAIN RES	\$	-		
					\$	-		
				STATE FAIR FEE	\$	64,381		
					\$	-		
5253 - ST FAIR CAMPING & RSTRM-0101	For construction of a new camground at the State Fairgrounds	CR	F-20-5253-RA	GEN REVENUE	\$	1,559,617	\$ 1,559,617	2017.090
				FAC MAIN RES	\$	-		
					\$	-		
					\$	-		
					\$	-		
5615 - STATE FAIR PAVILION-0101	For a pavilion at the Missouri State Fair	CR	F-20-5615-RA	GEN REVENUE	\$	750,000	\$ 750,000	2017.095
				FAC MAIN RES	\$	-		
					\$	-		
					\$	-		
					\$	-		
				GEN REVENUE	\$	-	\$ -	
				FAC MAIN RES	\$	-		
					\$	-		
					\$	-		
					\$	-		
				GEN REVENUE	\$	-	\$ -	
				FAC MAIN RES	\$	-		
					\$	-		
					\$	-		
					\$	-		
NUMBER OF WORK ITEMS	3			Governor's Recommendation		\$ 2,373,998		

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO F-19-4993-RA	CATEGORY CR	CONTACT MARK WOLFE PHONE NO (660) 530-5602
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DEPARTMENT AGRICULTURE	DIVISION (if applicable)	APPROPRIATION NO - NAME 4993 - STATE FAIR BATHROOMS-0410	FY 2021	HB SEC 2017.085	RA AMOUNT \$ 64,381
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Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
F190101	MO State Fair-Design & Construct, New Campground	Sedalia	Bidding	\$ 180,000	\$ 115,618	\$ 64,381
						<u>\$ 64,381</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2019.010	\$ 180,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.110	\$ 133,740	RA
State Fair Fee (SFFF)	\$ 64,381	State Fair Fee (SFFF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 64,381	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO F-20-5253-RA	CATEGORY CR	CONTACT MARK WOLFE PHONE NO (660) 530-5602
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DEPARTMENT AGRICULTURE	DIVISION (if applicable)	APPROPRIATION NO - NAME 5253 - ST FAIR CAMPING & RSTRM-0101	FY 2021	HB SEC 2017.090	RA AMOUNT \$ 1,559,617
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Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
F190101	MO State Fair-Design & Construct, New Campground	Sedalia	Construction	\$ 1,561,141	\$ 3,120	\$ 1,558,021
						\$ 1,558,021

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ 1,559,617	General Revenue (GR)	\$ -	2020	0019.010	\$ 1,561,141	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 1,559,617	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT		
	F-20-5615-RA	CR	MARK WOLFE		
			PHONE NO	(660) 530-5602	

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
AGRICULTURE		5615 - STATE FAIR PAVILION-0101	2021	2017.095	\$ 750,000

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
F200101	MO State Fair-Construct New, Pavilion	Sedalia	Awarded	\$ 750,000	\$ 22,251	\$ 727,749
						\$ 727,749

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ 750,000	General Revenue (GR)	\$ -	2020	0019.070	\$ 750,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 750,000	TOTAL	\$ -				

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

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

Department	NATURAL RESOURCES-PARKS & HISTORIC PRESERVATION	CI Coordinator	JON FITCH				Phone No	(573) 526-1699
Appropriation No - Name	HB Language	Budget Category	Governor's Recommendation					
			Request No	Fund	2021	Total	HB Section	
4950 - CNTRL RGN REPRS & UPGRDS-0307	For repair and renovation at state parks and historic sites in the central region	MR	X-16-4950-RA	GEN REVENUE	\$ -	\$ 20,224	2017.100	
				FAC MAIN RES	\$ -			
					\$ -			
					\$ -			
				BPB STFC A18	\$ 20,224			
4951 - LAKES RGN REPRS & UPGRDS-0307	For repair and renovation at state parks and historic sites in the lakes region	MR	X-16-4951-RA	GEN REVENUE	\$ -	\$ 686,020	2017.105	
				FAC MAIN RES	\$ -			
					\$ -			
					\$ -			
				BPB STFC A18	\$ 686,020			
4952 - NE RGN REPRS & UPGRDS-0307	For repair and renovation at state parks and historic sites in the northeast region	MR	X-16-4952-RA	GEN REVENUE	\$ -	\$ 227,695	2017.110	
				FAC MAIN RES	\$ -			
					\$ -			
					\$ -			
				BPB STFC A18	\$ 227,695			
4953 - KC RGN REPRS & UPGRDS-0307	For repair and renovation at state parks and historic sites in the Kansas City region	MR	X-16-4953-RA	GEN REVENUE	\$ -	\$ 26,693	2017.115	
				FAC MAIN RES	\$ -			
					\$ -			
					\$ -			
				BPB STFC A18	\$ 26,693			
4954 - SE RGN REPRS & UPGRDS-0307	For repair and renovation at state parks and historic sites in the southeast region	MR	X-16-4954-RA	GEN REVENUE	\$ -	\$ 823,988	2017.120	
				FAC MAIN RES	\$ -			
					\$ -			
					\$ -			
				BPB STFC A18	\$ 823,988			

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

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

Department	NATURAL RESOURCES-PARKS & HISTORIC PRESERVATION	CI Coordinator	JON FITCH			Phone No	(573) 526-1699	
Appropriation No - Name	HB Language	Budget Category	Governor's Recommendation					
			Request No	Fund	2021	Total	HB Section	
4957 - STL RGN REPRS & UPGRDS-0307	For repair and renovation at state parks and historic sites in the St Louis region	MR	X-16-4957-RA	GEN REVENUE	\$ -	\$ 822,257	2017.125	
				FAC MAIN RES	\$ -			
					\$ -			
					\$ -			
					\$ -			
				BPB STFC A18	\$ 822,257			
9307 - DNR CI SPENDING AUTHORITY-0140	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	CR	X-16-9307-RA	GEN REVENUE	\$ -	\$ 355,000	2017.130	
				FAC MAIN RES	\$ -			
				NAT RESOURCE	\$ 355,000			
					\$ -			
					\$ -			
					\$ -			
1566 - DNR CI SPENDING AUTHORITY-0140	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases provided the purchase does not add more than 20 acres to any existing park site, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	CR	X-17-1566-RA	GEN REVENUE	\$ -	\$ 301,440	2017.135	
				FAC MAIN RES	\$ -			
				NAT RESOURCE	\$ 301,440			
					\$ -			
					\$ -			
					\$ -			
4919 - CUIVRE RIVER SP-POOL-0415	For renovation, repair, and maintenance and any other expenditures related to the swimming pool at Cuivre River State Park	MR	X-19-4919-RA	GEN REVENUE	\$ -	\$ 500,000	2017.140	
				FAC MAIN RES	\$ -			
				ST PARK EARN	\$ 500,000			
					\$ -			
					\$ -			
					\$ -			
4916 - DNR CI SPENDING AUTHORITY-0140	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	CR	X-19-4916-RA	GEN REVENUE	\$ -	\$ 500,000	2017.145	
				FAC MAIN RES	\$ -			
				NAT RESOURCE	\$ 500,000			
					\$ -			
					\$ -			
					\$ -			

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

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

Department	NATURAL RESOURCES-PARKS & HISTORIC PRESERVATION	CI Coordinator	JON FITCH				Phone No	(573) 526-1699
Appropriation No - Name	HB Language	Budget Category	Governor's Recommendation					
			Request No	Fund	2021	Total	HB Section	
4608 - INTER EXHIBITS ST PARKS-0415	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	CR	X-19-4608-RA	GEN REVENUE FAC MAIN RES ST PARK EARN	\$ - \$ - \$ 100,000 \$ - \$ -	\$ 100,000	2017.145	
4918 - DNR CI SPENDING AUTHORITY-0415	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	CR	X-19-4918-RA	GEN REVENUE FAC MAIN RES ST PARK EARN	\$ - \$ - \$ 901,989 \$ - \$ -	\$ 901,989	2017.145	
4972 - OTTER CREEK WATER PROJECT-0101	For surface water improvements and construction of a water reservoir in a county of the third classification with a township form of government and with more than nine thousand but fewer than ten thousand inhabitants and with a city of the fourth classification with more than three hundred but fewer than four hundred inhabitants as the county seat	CR	X-19-4972-RA	GEN REVENUE FAC MAIN RES	\$ 2,000,000 \$ - \$ - \$ - \$ -	\$ 2,000,000	2017.150	
4975 - BIG OAK ENG & HYDRO STUDY-0415	For an engineering and hydrology study at Big Oak Tree State Park	CR	X-19-4975-RA	GEN REVENUE FAC MAIN RES ST PARK EARN	\$ - \$ - \$ 150,000 \$ - \$ -	\$ 150,000	2017.155	
5268 - DNR CI SPENDING AUTHORITY-0140	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	CR	X-20-5268-RA	GEN REVENUE FAC MAIN RES NAT RESOURCE	\$ - \$ - \$ 500,000 \$ - \$ - \$ -	\$ 500,000	2017.160	

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

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

Department	NATURAL RESOURCES-PARKS & HISTORIC PRESERVATION	CI Coordinator	JON FITCH			Phone No	(573) 526-1699
Appropriation No - Name	HB Language	Budget Category	Governor's Recommendation				
			Request No	Fund	2021	Total	HB Section
5256 - DNR CI SPENDING AUTHORITY-0415	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	CR	X-20-5256-RA	GEN REVENUE FAC MAIN RES ST PARK EARN \$ - \$ -	\$ - \$ - \$ 500,000 \$ - \$ - \$ -	\$ 500,000	2017.160
5269 - LAND PURCHASES ST PARKS-0415	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	CR	X-20-5269-RA	GEN REVENUE FAC MAIN RES ST PARK EARN \$ - \$ -	\$ - \$ - \$ 150,000 \$ - \$ - \$ -	\$ 150,000	2017.160
5270 - INTER EXHIBITS ST PARKS-0415	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	CR	X-20-5270-RA	GEN REVENUE FAC MAIN RES ST PARK EARN \$ - \$ -	\$ - \$ - \$ 100,000 \$ - \$ - \$ -	\$ 100,000	2017.160
6008 - DNR-BANGERT ISLAND-0101	For side channel and bank improvements near an island located in a county with a charter form of government and with more than three hundred thousand but fewer than four hundred fifty thousand inhabitants	CR	X-20-6008-RA	GEN REVENUE FAC MAIN RES \$ - \$ -	\$ 1,000,000 \$ - \$ - \$ - \$ - \$ -	\$ 1,000,000	2017.165
				GEN REVENUE FAC MAIN RES \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ -	
NUMBER OF WORK ITEMS	19			Governor's Recommendation	\$ 9,665,306		

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO X-16-4950-RA	CATEGORY MR	CONTACT JON FITCH PHONE NO (573) 526-1699
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DEPARTMENT NATURAL RESOURCES	DIVISION (if applicable) PARKS & HISTORIC PRESERVATION	APPROPRIATION NO - NAME 4950 - CNTRL RGN REPRS & UPGRDS-0307	FY 2021	HB SEC 2017.100	RA AMOUNT \$ 20,224
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Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 20,224	\$ -	\$ 20,224
						\$ 20,224

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2016	0019.191	\$ -	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2017	2017.350	\$ -	RA
	\$ -		\$ -	2018	0017.360	\$ -	RA
	\$ -		\$ -	2019	2017.270	\$ 21,747	RA
	\$ -		\$ -	2020	0017.115	\$ 20,224	RA
BPB State Facilities Bond Proceeds (BPB-STFC)	\$ 20,224	BPB State Facilities Bond Proceeds (BPB-STFC)	\$ -				
TOTAL	\$ 20,224	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO X-16-4951-RA	CATEGORY MR	CONTACT JON FITCH PHONE NO (573) 526-1699
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DEPARTMENT NATURAL RESOURCES	DIVISION (if applicable) PARKS & HISTORIC PRESERVATION	APPROPRIATION NO - NAME 4951 - LAKES RGN REPRS & UPGRDS-0307	FY 2021	HB SEC 2017.105	RA AMOUNT \$ 686,020
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<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
X170601	Roaring River State Park-Renovate CCC Structures, Grounds Network	Cassville	Construction	\$ 1,105,000	\$ 691,245	\$ 413,755
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 76,850	\$ -	\$ 76,850
						<u>\$ 490,605</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2016	0019.196	\$ -	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2017	2017.355	\$ -	RA
	\$ -		\$ -	2018	0017.365	\$ 1,403,868	RA
	\$ -		\$ -	2019	2017.275	\$ 1,387,646	RA
	\$ -		\$ -	2020	0017.120	\$ 1,184,217	RA
BPB State Facilities Bond Proceeds (BPB-STFC)	\$ 686,020	BPB State Facilities Bond Proceeds (BPB-STFC)	\$ -				
TOTAL	\$ 686,020	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO X-16-4952-RA	CATEGORY MR	CONTACT JON FITCH PHONE NO (573) 526-1699
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DEPARTMENT NATURAL RESOURCES	DIVISION (if applicable) PARKS & HISTORIC PRESERVATION	APPROPRIATION NO - NAME 4952 - NE RGN REPRS & UPGRDS-0307	FY 2021	HB SEC 2017.110	RA AMOUNT \$ 227,695
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Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 227,695	\$ -	\$ 227,695
						\$ 227,695

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2016	0019.201	\$ -	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2017	2017.360	\$ -	RA
	\$ -		\$ -	2018	0017.370	\$ 1,120,104	RA
	\$ -		\$ -	2019	2017.280	\$ 1,111,776	RA
	\$ -		\$ -	2020	0017.125	\$ 227,695	RA
BPB State Facilities Bond Proceeds (BPB-STFC)	\$ 227,695	BPB State Facilities Bond Proceeds (BPB-STFC)	\$ -				
TOTAL	\$ 227,695	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT		
	X-16-4953-RA	MR	JON FITCH		
			PHONE NO	(573) 526-1699	

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	4953 - KC RGN REPRS & UPGRDS-0307	2021	2017.115	\$ 26,693

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 26,693	\$ -	\$ 26,693
						\$ 26,693

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2016	0019.206	\$ -	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2017	2017.365	\$ -	RA
	\$ -		\$ -	2018	0017.375	\$ 29,780	RA
	\$ -		\$ -	2019	2017.285	\$ 26,831	RA
	\$ -		\$ -	2020	0017.130	\$ 26,693	RA
BPB State Facilities Bond Proceeds (BPB-STFC)	\$ 26,693	BPB State Facilities Bond Proceeds (BPB-STFC)	\$ -				
TOTAL	\$ 26,693	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO X-16-4954-RA	CATEGORY MR	CONTACT JON FITCH PHONE NO (573) 526-1699
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DEPARTMENT NATURAL RESOURCES	DIVISION (if applicable) PARKS & HISTORIC PRESERVATION	APPROPRIATION NO - NAME 4954 - SE RGN REPRS & UPGRDS-0307	FY 2021	HB SEC 2017.120	RA AMOUNT \$ 823,988
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<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
X180101	Sam A Baker State Park-Renovation & Conversion, CCC Dining Lodge	Patterson	Construction	\$ 862,461	\$ 733,723	\$ 128,738
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 152,608	\$ -	\$ 152,608
						\$ 281,346

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2016	0019.211	\$ -	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2017	2017.370	\$ -	RA
	\$ -		\$ -	2018	0017.380	\$ 1,256,862	RA
	\$ -		\$ -	2019	2017.290	\$ 1,199,769	RA
	\$ -		\$ -	2020	0017.135	\$ 879,951	RA
BPB State Facilities Bond Proceeds (BPB-STFC)	\$ 823,988	BPB State Facilities Bond Proceeds (BPB-STFC)	\$ -				
TOTAL	\$ 823,988	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT		
	X-16-4957-RA	MR	JON FITCH		
			PHONE NO	(573) 526-1699	

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	4957 - STL RGN REPRS & UPGRDS-0307	2021	2017.125	\$ 822,257

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
X180201	Washington State Park-Repairs, CCC Thunderbird Lodge	DeSoto	Construction	\$ 567,669	\$ 54,375	\$ 513,294
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 285,805	-	\$ 285,805
						<u>\$ 799,099</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2016	0019.216	\$ -	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2017	2017.375	\$ -	RA
	\$ -		\$ -	2018	0017.385	\$ 1,189,136	RA
	\$ -		\$ -	2019	2017.295	\$ 1,164,355	RA
	\$ -		\$ -	2020	0017.140	\$ 835,689	RA
BPB State Facilities Bond Proceeds (BPB-STFC)	\$ 822,257	BPB State Facilities Bond Proceeds (BPB-STFC)	\$ -				
TOTAL	\$ 822,257	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO X-16-9307-RA	CATEGORY CR	CONTACT JON FITCH PHONE NO (573) 526-1699
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DEPARTMENT NATURAL RESOURCES	DIVISION (if applicable) PARKS & HISTORIC PRESERVATION	APPROPRIATION NO - NAME 9307 - DNR CI SPENDING AUTHORITY-0140	FY 2021	HB SEC 2017.130	RA AMOUNT \$ 355,000
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Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 355,000	\$ -	\$ 355,000
						\$ 355,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2016	0018.045	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2017	2017.345	\$ 500,000	RA
Dept Natural Resources Federal (DNR-FED)	\$ 355,000	Dept Natural Resources Federal (DNR-FED)	\$ -	2018	0017.350	\$ 500,000	RA
	\$ -		\$ -	2019	2017.260	\$ 500,000	RA
	\$ -		\$ -	2020	0017.145	\$ 355,000	RA
	\$ -		\$ -				
TOTAL	\$ 355,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO X-17-1566-RA	CATEGORY CR	CONTACT JON FITCH PHONE NO (573) 526-1699
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DEPARTMENT NATURAL RESOURCES	DIVISION (if applicable) PARKS & HISTORIC PRESERVATION	APPROPRIATION NO - NAME 1566 - DNR CI SPENDING AUTHORITY-0140	FY 2021	HB SEC 2017.135	RA AMOUNT \$ 301,440
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<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
X181201	Katy Trail Knob Noster_New Franklin to Clinton-Replace Culvert, MP193.8	Knob Noster	Warranty	\$ 26,321	\$ 8,519	\$ 17,803
X181301	Katy Trail Graham Cave_Matson to Portland-Replace 2 Bridges, MP63.0 & MP67.7	Danville	Construction	\$ 10,618	\$ 9,038	\$ 1,581
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 157,197	\$ -	\$ 157,197
						\$ 176,580

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2017	2018.040	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2018	0017.355	\$ 500,000	RA
Dept Natural Resources Federal (DNR-FED)	\$ 301,440	Dept Natural Resources Federal (DNR-FED)	\$ -	2019	2017.265	\$ 500,000	RA
	\$ -		\$ -	2020	0017.150	\$ 431,533	RA
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 301,440	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT		
	X-19-4919-RA	MR	JON FITCH		
			PHONE NO	(573) 526-1699	

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	4919 - CUIVRE RIVER SP-POOL-0415	2021	2017.140	\$ 500,000

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
X190401	Cuivre River State Park-Replace Swimming Pool, Camp Derricotte	Troy	Setup Finished	\$ 500,000	\$ -	\$ 500,000
						\$ 500,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2018.075	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.165	\$ 500,000	RA
State Park Earnings (SPEF)	\$ 500,000	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 500,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO X-19-4916-RA	CATEGORY CR	CONTACT JON FITCH PHONE NO (573) 526-1699
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DEPARTMENT NATURAL RESOURCES	DIVISION (if applicable) PARKS & HISTORIC PRESERVATION	APPROPRIATION NO - NAME 4916 - DNR CI SPENDING AUTHORITY-0140	FY 2021	HB SEC 2017.145	RA AMOUNT \$ 500,000
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Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 500,000	\$ -	\$ 500,000
						\$ 500,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2019.015	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.170	\$ 500,000	RA
Dept Natural Resources Federal (DNR-FED)	\$ 500,000	Dept Natural Resources Federal (DNR-FED)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 500,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO X-19-4608-RA	CATEGORY CR	CONTACT JON FITCH PHONE NO (573) 526-1699
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DEPARTMENT NATURAL RESOURCES	DIVISION (if applicable) PARKS & HISTORIC PRESERVATION	APPROPRIATION NO - NAME 4608 - INTER EXHIBITS ST PARKS-0415	FY 2021	HB SEC 2017.145	RA AMOUNT \$ 100,000
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<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 100,000	\$ -	\$ 100,000
						\$ 100,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2019.015	\$ 100,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.170	\$ 100,000	RA
	\$ -		\$ -				
State Park Earnings (SPEF)	\$ 100,000	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 100,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO X-19-4918-RA	CATEGORY CR	CONTACT JON FITCH PHONE NO (573) 526-1699
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DEPARTMENT NATURAL RESOURCES	DIVISION (if applicable) PARKS & HISTORIC PRESERVATION	APPROPRIATION NO - NAME 4918 - DNR CI SPENDING AUTHORITY-0415	FY 2021	HB SEC 2017.145	RA AMOUNT \$ 901,989
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Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 904,962	\$ -	\$ 904,962
						\$ 904,962

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2019.015	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.170	\$ 936,186	RA
State Park Earnings (SPEF)	\$ 901,989	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 901,989	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO X-19-4972-RA	CATEGORY CR	CONTACT JON FITCH PHONE NO (573) 526-1699
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DEPARTMENT NATURAL RESOURCES	DIVISION (if applicable) PARKS & HISTORIC PRESERVATION	APPROPRIATION NO - NAME 4972 - OTTER CREEK WATER PROJECT-0101	FY 2021	HB SEC 2017.150	RA AMOUNT \$ 2,000,000
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Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 2,000,000	\$ -	\$ 2,000,000
						\$ 2,000,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ 2,000,000	General Revenue (GR)	\$ -	2019	2019.045	\$ 2,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.175	\$ 2,000,000	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 2,000,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT		
	X-19-4975-RA	CR	JON FITCH		
			PHONE NO (573) 526-1699		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	4975 - BIG OAK ENG & HYDRO STUDY-0415	2021	2017.155	\$ 150,000

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
X190301	Big Oak Tree State Park-Hydrology Study, Grounds Network	East Prairie	Study In Progress	\$ 150,000	\$ 18,935	\$ 131,065
						\$ 131,065

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2019.050	\$ 150,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.180	\$ 150,000	RA
	\$ -		\$ -				
State Park Earnings (SPEF)	\$ 150,000	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 150,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO X-20-5268-RA	CATEGORY CR	CONTACT JON FITCH PHONE NO (573) 526-1699
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DEPARTMENT NATURAL RESOURCES	DIVISION (if applicable) PARKS & HISTORIC PRESERVATION	APPROPRIATION NO - NAME 5268 - DNR CI SPENDING AUTHORITY-0140	FY 2021	HB SEC 2017.160	RA AMOUNT \$ 500,000
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Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 500,000	\$ -	\$ 500,000
						\$ 500,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0019.020	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
Dept Natural Resources Federal (DNR-FED)	\$ 500,000	Dept Natural Resources Federal (DNR-FED)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 500,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO X-20-5256-RA	CATEGORY CR	CONTACT JON FITCH PHONE NO (573) 526-1699
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DEPARTMENT NATURAL RESOURCES	DIVISION (if applicable) PARKS & HISTORIC PRESERVATION	APPROPRIATION NO - NAME 5256 - DNR CI SPENDING AUTHORITY-0415	FY 2021	HB SEC 2017.160	RA AMOUNT \$ 500,000
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Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 500,000	\$ -	\$ 500,000
						\$ 500,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0019.020	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
State Park Earnings (SPEF)	\$ 500,000	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 500,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO X-20-5269-RA	CATEGORY CR	CONTACT JON FITCH PHONE NO (573) 526-1699
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DEPARTMENT NATURAL RESOURCES	DIVISION (if applicable) PARKS & HISTORIC PRESERVATION	APPROPRIATION NO - NAME 5269 - LAND PURCHASES ST PARKS-0415	FY 2021	HB SEC 2017.160	RA AMOUNT \$ 150,000
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<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 150,000	\$ -	\$ 150,000
						\$ 150,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0019.020	\$ 150,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
State Park Earnings (SPEF)	\$ 150,000	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 150,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT		
	X-20-5270-RA	CR	JON FITCH		
			PHONE NO	(573) 526-1699	

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	5270 - INTER EXHIBITS ST PARKS-0415	2021	2017.160	\$ 100,000

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 100,000	\$ -	\$ 100,000
						\$ 100,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0019.020	\$ 100,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
State Park Earnings (SPEF)	\$ 100,000	State Park Earnings (SPEF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 100,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO X-20-6008-RA	CATEGORY CR	CONTACT JON FITCH PHONE NO (573) 526-1699
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DEPARTMENT NATURAL RESOURCES	DIVISION (if applicable) PARKS & HISTORIC PRESERVATION	APPROPRIATION NO - NAME 6008 - DNR-BANGERT ISLAND-0101	FY 2021	HB SEC 2017.165	RA AMOUNT \$ 1,000,000
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Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLDNR	Natural Resources-Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,000,000	\$ -	\$ 1,000,000
						\$ 1,000,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ 1,000,000	General Revenue (GR)	\$ -	2020	0019.130	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 1,000,000	TOTAL	\$ -				

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

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

Department	CONSERVATION		CI Coordinator	MELANIE CRANE			Phone No	(573) 522-4115
Appropriation No - Name	HB Language	Budget Category	Governor's Recommendation					
			Request No	Fund	2021	Total	HB Section	
4609 - MDC STWIDE CONSTRUCTION-0609	For stream access acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas; for major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and for soil conservation activities, erosion control, and land improvement on department land	CR	X-19-4609-RA	GEN REVENUE FAC MAIN RES CONSER COMM	\$ - \$ - \$ 2,310,000 \$ - \$ - \$ -	\$ 2,310,000	2017.170	
5282 - MDC STWIDE CONSTRUCTION-0609	For stream access acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas; for major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and for soil conservation activities, erosion control, and land improvement on department land			GEN REVENUE FAC MAIN RES CONSER COMM	\$ - \$ - \$ - \$ 13,765,000 \$ - \$ - \$ -	\$ 13,765,000	2017.175	
				GEN REVENUE FAC MAIN RES	\$ - \$ - \$ - \$ - \$ -	\$ -		
				GEN REVENUE FAC MAIN RES	\$ - \$ - \$ - \$ - \$ -	\$ -		
				GEN REVENUE FAC MAIN RES	\$ - \$ - \$ - \$ - \$ -	\$ -		
NUMBER OF WORK ITEMS	2			Governor's Recommendation		\$ 16,075,000		

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO B-19-4609-RA	CATEGORY CR	CONTACT MELANIE CRANE PHONE NO (573) 522-4115
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DEPARTMENT CONSERVATION	DIVISION (if applicable)	APPROPRIATION NO - NAME 4609 - MDC STWIDE CONSTRUCTION-0609	FY 2021	HB SEC 2017.170	RA AMOUNT \$ 2,310,000
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<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
ZAVLMDC	Conservation Projects	Statewide	In Progress	\$ 33,000,000	\$ 24,539,752	\$ 8,460,248
						\$ 8,460,248

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2019.020	\$ 33,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.190	\$ 13,315,000	RA
Conservation Commission (CCF)	\$ 2,310,000	Conservation Commission (CCF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 2,310,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO B-20-5282-RA	CATEGORY CR	CONTACT MELANIE CRANE PHONE NO (573) 522-4115
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DEPARTMENT CONSERVATION	DIVISION (if applicable)	APPROPRIATION NO - NAME 5282 - MDC STWIDE CONSTRUCTION-0609	FY 2021	HB SEC 2017.175	RA AMOUNT \$ 13,765,000
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Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLMDC	Conservation Projects	Statewide	In Progress	\$ 18,205,000	\$ 600,301	\$ 17,604,699
						\$ 17,604,699

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0019.025	\$ 18,205,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
Conservation Commission (CCF)	\$ 13,765,000	Conservation Commission (CCF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 13,765,000	TOTAL	\$ -				

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

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

Department	PUBLIC SAFETY-MO STATE HIGHWAY PATROL	CI Coordinator	MITCH ROGGE			Phone No	(573) 751-0920	
Appropriation No - Name	HB Language	Budget Category	Governor's Recommendation					
			Request No	Fund	2021	Total	HB Section	
4610 - FIRING RANGE-0101	For planning, design, and construction at the General Headquarters	CR	R-19-4610-RA	GEN REVENUE FAC MAIN RES	\$ 431,119 \$ - \$ - \$ - \$ -	\$ 431,119	2017.180	
4612 - FIRING RANGE-0286	For planning, design, and construction at the General Headquarters	CR	R-19-4612-RA	GEN REVENUE FAC MAIN RES GAMING COMM	\$ - \$ - \$ 339,603 \$ - \$ -	\$ 339,603	2017.180	
4611 - FIRING RANGE-0644	For planning, design, and construction at the General Headquarters	CR	R-19-4611-RA	GEN REVENUE FAC MAIN RES ST HWY TRANS	\$ - \$ - \$ 2,377,224 \$ - \$ -	\$ 2,377,224	2017.180	
4613 - CRIME LAB EXPANSION-0772	For planning, design, and construction at the General Headquarters	CR	R-19-4613-RA	GEN REVENUE FAC MAIN RES DNA PROFILE	\$ - \$ - \$ 2,700,847 \$ -	\$ 2,700,847	2017.180	
				GEN REVENUE FAC MAIN RES	\$ - \$ - \$ - \$ - \$ -	\$ -		
NUMBER OF WORK ITEMS	4			Governor's Recommendation		\$ 5,848,793		

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT		
	R-19-4610-RA	CR	MITCH ROGGE PHONE NO (573) 751-0920		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
PUBLIC SAFETY	MO STATE HIGHWAY PATROL	4610 - FIRING RANGE-0101	2021	2017.180	\$ 431,119

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
R180601	MSHP Outdoor Firing Range-Design & Construct New	Jefferson City	Construction	\$ 679,207	\$ 261,335	\$ 417,872
						\$ 417,872

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ 431,119	General Revenue (GR)	\$ -	2019	2019.025	\$ 679,207	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.225	\$ 653,492	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 431,119	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO R-19-4612-RA	CATEGORY CR	CONTACT MITCH ROGGE PHONE NO (573) 751-0920
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DEPARTMENT PUBLIC SAFETY	DIVISION (if applicable) MO STATE HIGHWAY PATROL	APPROPRIATION NO - NAME 4612 - FIRING RANGE-0286	FY 2021	HB SEC 2017.180	RA AMOUNT \$ 339,603
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Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
R180601	MSHP Outdoor Firing Range-Design & Construct New	Jefferson City	Construction	\$ 339,603	\$ -	\$ 339,603
						<u>\$ 339,603</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2019.025	\$ 339,603	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.225	\$ 339,603	RA
	\$ -		\$ -				
	\$ -		\$ -				
Gaming Commission (GCF)	\$ 339,603	Gaming Commission (GCF)	\$ -				
	\$ -		\$ -				
TOTAL	\$ 339,603	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO	CATEGORY	CONTACT		
	R-19-4611-RA	CR	MITCH ROGGE PHONE NO (573) 751-0920		

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
PUBLIC SAFETY	MO STATE HIGHWAY PATROL	4611 - FIRING RANGE-0644	2021	2017.180	\$ 2,377,224

Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
R180601	MSHP Outdoor Firing Range-Design & Construct New	Jefferson City	Construction	\$ 2,377,224	\$ -	\$ 2,377,224
						<u>\$ 2,377,224</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2019.025	\$ 2,377,224	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.225	\$ 2,377,224	RA
State Hwys and Trans Dept (SHTDF)	\$ 2,377,224	State Hwys and Trans Dept (SHTDF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 2,377,224	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO R-19-4613-RA	CATEGORY CR	CONTACT MITCH ROGGE PHONE NO (573) 751-0920
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DEPARTMENT PUBLIC SAFETY	DIVISION (if applicable) MO STATE HIGHWAY PATROL	APPROPRIATION NO - NAME 4613 - CRIME LAB EXPANSION-0772	FY 2021	HB SEC 2017.180	RA AMOUNT \$ 2,700,847
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Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
R191001	MSHP General HQ Complex-Construct DNA Lab Expansion, General HQ Bldg	Jefferson City	Construction	\$ 2,900,104	\$ 302,408	\$ 2,597,696
						\$ 2,597,696

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2019.025	\$ 2,973,267	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.225	\$ 2,721,190	RA
	\$ -		\$ -				
	\$ -		\$ -				
DNA Profiling Analysis (DNAPAF)	\$ 2,700,847	DNA Profiling Analysis (DNAPAF)	\$ -				
	\$ -		\$ -				
TOTAL	\$ 2,700,847	TOTAL	\$ -				

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

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

Department	PUBLIC SAFETY-MO VETERANS COMMISSION	CI Coordinator	KEVIN ONSTOTT			Phone No	(573) 522-4229
Appropriation No - Name	HB Language	Budget Category	Governor's Recommendation				
			Request No	Fund	2021	Total	HB Section
8570 - STL VETS STORAGE BLDG-0304	For design and construction of a storage building at the St Louis Veterans Home	CR	U-14-8570-RA	GEN REVENUE FAC MAIN RES VET COMM CI	\$ - \$ - \$ 843,154	\$ 843,154	2017.185
4960 - MVC MAINTENANCE & REPAIR-0307	For repair and renovations to State Veterans' Homes	MR	U-16-4960-RA	GEN REVENUE FAC MAIN RES BPB STFC A18	\$ - \$ - \$ - \$ 145,653	\$ 145,653	2017.190
5302 - MVC COLUMBARIUM-0304	For construction of a new columbarium wall and adjacent roadway at Bloomfield Veterans Cemetery	CR	U-20-5302-RA	GEN REVENUE FAC MAIN RES VET COMM CI	\$ - \$ - \$ 3,173,711	\$ 3,173,711	2017.195
				GEN REVENUE FAC MAIN RES	\$ - \$ -	\$ -	
				GEN REVENUE FAC MAIN RES	\$ - \$ -	\$ -	
NUMBER OF WORK ITEMS	3			Governor's Recommendation		\$ 4,162,518	

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO U-14-8570-RA	CATEGORY CR	CONTACT KEVIN ONSTOTT PHONE NO (573) 522-4229
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DEPARTMENT PUBLIC SAFETY	DIVISION (if applicable) MO VETERANS COMMISSION	APPROPRIATION NO - NAME 8570 - STL VETS STORAGE BLDG-0304	FY 2021	HB SEC 2017.185	RA AMOUNT \$ 843,154
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Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
U160401	St Louis Veterans Home, Construct New, Storage Bldg	St Louis	On Hold	\$ 956,699	\$ 113,545	\$ 843,154
						\$ 843,154

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2014-2015	0019.035	\$ 1,076,625	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2016	0017.285	\$ 1,076,625	RA
	\$ -		\$ -	2017	2017.410	\$ 986,262	RA
Veterans Commission CI Trust (VCCITF)	\$ 843,154	Veterans Commission CI Trust (VCCITF)	\$ -	2018	0017.430	\$ 980,444	RA
	\$ -		\$ -	2019	2017.340	\$ 980,444	RA
	\$ -		\$ -	2020	0017.235	\$ 843,154	RA
TOTAL	\$ 843,154	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO U-16-4960-RA	CATEGORY MR	CONTACT KEVIN ONSTOTT PHONE NO (573) 522-4229
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DEPARTMENT PUBLIC SAFETY	DIVISION (if applicable) MO VETERANS COMMISSION	APPROPRIATION NO - NAME 4960 - MVC MAINTENANCE & REPAIR-0307	FY 2021	HB SEC 2017.190	RA AMOUNT \$ 145,653
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<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
U150303	St James Veterans Home-Renovate HVAC & Controls	St James	Warranty	\$ 1,370,819	\$ 1,343,618	\$ 27,202
U161101	St Louis Veterans Home-Renovations	St Louis	Warranty	\$ 1,521,271	\$ 1,497,990	\$ 23,282
ZAVLMVC	Public Safety-MO Veterans Commission-Unallocated Appropriation Authority	Statewide	In Progress	\$ 3,824	\$ -	\$ 3,824
						\$ 54,307

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2016	0019.160	\$ -	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2017	2017.430	\$ -	RA
	\$ -		\$ -	2018	0017.450	\$ 4,794,509	RA
	\$ -		\$ -	2019	2017.355	\$ 2,961,602	RA
	\$ -		\$ -	2020	0017.240	\$ 449,510	RA
BPB State Facilities Bond Proceeds (BPB-STFC)	\$ 145,653	BPB State Facilities Bond Proceeds (BPB-STFC)	\$ -				
TOTAL	\$ 145,653	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO U-20-5302-RA	CATEGORY CR	CONTACT KEVIN ONSTOTT PHONE NO (573) 522-4229
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DEPARTMENT PUBLIC SAFETY	DIVISION (if applicable) MO VETERANS COMMISSION	APPROPRIATION NO - NAME 5302 - MVC COLUMBARIUM-0304	FY 2021	HB SEC 2017.195	RA AMOUNT \$ 3,173,711
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<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
U200101	Bloomfield Veterans Cemetery-Construct New, Columbarium Wall	Bloomfield	Schematic	\$ 3,173,711	\$ 8,170	\$ 3,165,541
						\$ 3,165,541

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0019.040	\$ 3,173,711	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
Veterans Commission CI Trust (VCCITF)	\$ 3,173,711	Veterans Commission CI Trust (VCCITF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 3,173,711	TOTAL	\$ -				

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

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

Department	PUBLIC SAFETY-MISSOURI ARMY NATIONAL GUARD	CI Coordinator	MICHAEL WINKLER			Phone No	(573) 638-9519	
Appropriation No - Name	HB Language	Budget Category	Governor's Recommendation					
			Request No	Fund	2021	Total	HB Section	
1475 - ADJ GEN D&C NATGD FAC STW-0190	For statewide maintenance and repair at national guard facilities	CR	T-17-1475-RA	GEN REVENUE	\$ -	\$ 610,481	2017.200	
				FAC MAIN RES	\$ -			
				ADJ GEN FED	\$ 610,481			
					\$ -			
					\$ -			
4616 - MONG LEASED PROPERTY-0101	For design and construction of national guard facilities statewide, an addition to the aircraft maintenance facility at AVCRAD base in Springfield, and the renovation of a Department of Transportation building for Missouri national guard troop additions	CR	T-19-4616-RA	GEN REVENUE	\$ 94,750	\$ 94,750	2017.205	
				FAC MAIN RES	\$ -			
					\$ -			
					\$ -			
					\$ -			
4614 - AVCRAD BASE-0190	For design and construction of national guard facilities statewide, an addition to the aircraft maintenance facility at AVCRAD base in Springfield, and the renovation of a Department of Transportation building for Missouri national guard troop additions	CR	T-19-4614-RA	GEN REVENUE	\$ -	\$ 321,938	2017.205	
				FAC MAIN RES	\$ -			
				ADJ GEN FED	\$ 321,938			
					\$ -			
					\$ -			
4615 - ADJ GEN D&C NATGD FAC STW-0190	For design and construction of national guard facilities statewide, an addition to the aircraft maintenance facility at AVCRAD base in Springfield, and the renovation of a Department of Transportation building for Missouri national guard troop additions	CR	T-19-4615-RA	GEN REVENUE	\$ -	\$ 6,547,000	2017.205	
				FAC MAIN RES	\$ -			
				ADJ GEN FED	\$ 6,547,000			
					\$ -			
					\$ -			
5288 - ADJ GEN D&C NATGD FAC STW-0190	For design and construction of national guard facilities statewide	CR	T-20-5288-RA	GEN REVENUE	\$ -	\$ 19,960,000	2017.210	
				FAC MAIN RES	\$ -			
				ADJ GEN FED	\$ 19,960,000			
					\$ -			
					\$ -			

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

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

Department	PUBLIC SAFETY-MISSOURI ARMY NATIONAL GUARD	CI Coordinator	MICHAEL WINKLER			Phone No	(573) 638-9519	
Appropriation No - Name	HB Language	Budget Category	Governor's Recommendation					
			Request No	Fund	2021	Total	HB Section	
5291 - AVCRAD READINESS CNTR-0190	For design and construction of an addition to the aircraft maintenance facility at AVCRAD base in Springfield and design and construction of a readiness center and maintenance hangar at AVCRAD base in Springfield	CR	T-20-5291-RA	GEN REVENUE FAC MAIN RES ADJ GEN FED	\$ - \$ - \$ 12,000,000	\$ 12,000,000	2017.215	
5292 - AVCRAD BLDG ADDTN SPRGFLD-0190	For design and construction of an addition to the aircraft maintenance facility at AVCRAD base in Springfield and design and construction of a readiness center and maintenance hangar at AVCRAD base in Springfield	CR	T-20-5292-RA	GEN REVENUE FAC MAIN RES ADJ GEN FED	\$ - \$ - \$ 40,000,000	\$ 40,000,000	2017.215	
5301 - AVCRAD MAINT HNGR SPRGFLD-0190	For design and construction of an addition to the aircraft maintenance facility at AVCRAD base in Springfield and design and construction of a readiness center and maintenance hangar at AVCRAD base in Springfield	CR	T-20-5301-RA	GEN REVENUE FAC MAIN RES ADJ GEN FED	\$ - \$ - \$ 66,000,000	\$ 66,000,000	2017.215	
				GEN REVENUE FAC MAIN RES	\$ - \$ -	\$ -		
				GEN REVENUE FAC MAIN RES	\$ - \$ -	\$ -		
NUMBER OF WORK ITEMS	8			Governor's Recommendation		\$ 145,534,169		

STATE OF MISSOURI, OFFICE OF ADMINISTRATION	REQUEST NO	CATEGORY	CONTACT MICHAEL WINKLER		
CAPITAL IMPROVEMENT PROGRAM	T-17-1475-RA	CR			
PROGRAM BUDGET REQUEST ITEM - FORM 12			PHONE NO	(573) 638-9519	

DEPARTMENT	DIVISION (if applicable)	APPROPRIATION NO - NAME	FY	HB SEC	RA AMOUNT
PUBLIC SAFETY	MO ARMY NATIONAL GUARD	1475 - ADJ GEN D&C NATGD FAC STW-0190	2021	2017.200	\$ 610,481

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
T180802	Springfield AVCRAD-Commissioning Services, Aircraft Maintenance Bldg	Springfield	Construction	\$ 170,023	\$ 124,626	\$ 45,397
T180901	Springfield AVCRAD-Design & Construct, TASMG Readiness Cntr	Springfield	Constr Docs	\$ 961,708	\$ 903,842	\$ 57,865
T180902	Springfield AVCRAD-Commissioning Services, TASMG Readiness Cntr	Springfield	Constr Docs	\$ 40,636	\$ 38,551	\$ 2,085
T182801	Springfield AVCRAD-Design & Construct Changing Rooms, AVCRAD Bldg	Springfield	Construction	\$ 454,925	\$ 13,943	\$ 440,982
T183301	Camp Crowder Training Site-Design Master Plan Facilities, Prototype	Neosho	Construction	\$ 779,946	\$ 517,003	\$ 262,943
T183302	Macon Training Site-Design & Construct New, Company Supply & Admin HQ Bldg	Macon	Construction	\$ 493,231	\$ -	\$ 493,231
T192801	Ike Skelton Training Site-Construct 2 New, Helipads	Jefferson City	Construction	\$ 277,562	\$ -	\$ 277,562
T193001	Camp Clark Training Site 1-Design & Construct New, Fitness Cntr	Nevada	Constr Docs	\$ 51,495	\$ -	\$ 51,495
T193301	Camp Clark Training Site 1-Construct New, Helipad	Nevada	Warranty	\$ 137,824	\$ -	\$ 137,824
ZAVLMNG	Public Safety-MO Army National Guard-Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,023,008	\$ -	\$ 1,023,008
						\$ 2,792,392

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2017	2018.065	\$ 10,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2018	0017.470	\$ 10,000,000	RA
DPS Adjutant General Federal (ADJ-FED)	\$ 610,481	DPS Adjutant General Federal (ADJ-FED)	\$ -	2019	2017.380	\$ 8,454,187	RA
	\$ -		\$ -	2020	0017.260	\$ 4,224,318	RA
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 610,481	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO T-19-4616-RA	CATEGORY CR	CONTACT MICHAEL WINKLER PHONE NO (573) 638-9519
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DEPARTMENT PUBLIC SAFETY	DIVISION (if applicable) MO ARMY NATIONAL GUARD	APPROPRIATION NO - NAME 4616 - MONG LEASED FACILITY-0101	FY 2021	HB SEC 2017.205	RA AMOUNT \$ 94,750
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Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLMNG	Public Safety-MO Army National Guard-Unallocated Appropriation Authority	Statewide	In Progress	\$ 94,750	\$ -	\$ 94,750
						\$ 94,750

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ 94,750	General Revenue (GR)	\$ -	2019	2019.030	\$ 94,750	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.270	\$ 94,750	RA
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 94,750	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO T-19-4614-RA	CATEGORY CR	CONTACT MICHAEL WINKLER PHONE NO (573) 638-9519
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DEPARTMENT PUBLIC SAFETY	DIVISION (if applicable) MO ARMY NATIONAL GUARD	APPROPRIATION NO - NAME 4614 - AVCRAD BASE-0190	FY 2021	HB SEC 2017.205	RA AMOUNT \$ 321,938
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Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
T180801	Springfield AVCRAD-Design & Construct Addition, Aircraft Maintenance Bldg	Springfield	Construction	\$ 11,885,470	\$ 11,617,189	\$ 268,281
						\$ 268,281

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2019.030	\$ 32,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.270	\$ 7,948,300	RA
DPS Adjutant General Federal (ADJ-FED)	\$ 321,938	DPS Adjutant General Federal (ADJ-FED)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 321,938	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO T-19-4615-RA	CATEGORY CR	CONTACT MICHAEL WINKLER PHONE NO (573) 638-9519
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DEPARTMENT PUBLIC SAFETY	DIVISION (if applicable) MO ARMY NATIONAL GUARD	APPROPRIATION NO - NAME 4615 - ADJ GEN D&C NATGD FAC STW-0190	FY 2021	HB SEC 2017.205	RA AMOUNT \$ 6,547,000
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<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
T171401	Camp Clark Training Site 1-Design Services for Dining Facility & Chapel Bldg	Nevada	Construction	\$ 22,620	\$ 16,150	\$ 6,470
T180801	Springfield AVCRAD-Design & Construct Addition, Aircraft Maintenance Bldg	Springfield	Construction	\$ 9,977,380	\$ 4,418,910	\$ 5,558,470
						\$ 5,564,940

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2019	2019.030	\$ 10,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2020	0017.270	\$ 10,000,000	RA
DPS Adjutant General Federal (ADJ-FED)	\$ 6,547,000	DPS Adjutant General Federal (ADJ-FED)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 6,547,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO T-20-5288-RA	CATEGORY CR	CONTACT MICHAEL WINKLER PHONE NO (573) 638-9519
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DEPARTMENT PUBLIC SAFETY	DIVISION (if applicable) MO ARMY NATIONAL GUARD	APPROPRIATION NO - NAME 5288 - ADJ GEN D&C NATGD FAC STW-0190	FY 2021	HB SEC 2017.210	RA AMOUNT \$ 19,960,000
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<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
T171602	Camp Clark Training Site 1-Dining Facility Addition, Bldg 430	Nevada	Construction	\$ 177,690	\$ 3,058	\$ 174,632
T180801	Springfield AVCRAD, Design & Construct Addition, Aircraft Maintenance Bldg	Springfield	Construction	\$ 4,478,909	\$ -	\$ 4,478,909
T180901	Springfield AVCRAD, Design & Construct TASMG Readiness Cntr	Springfield	Constr Docs	\$ 538,400	\$ -	\$ 538,400
T183301	Camp Crowder Training Site-Design Master Plan Facilities, Prototype	Neosho	Construction	\$ 1,118,654	\$ 12,927	\$ 1,105,727
T192101	Ike Skelton Training Site-Renovate Paint & Blast Booths and Install Solar Array, CSMS Bl	Jefferson City	Design Devel	\$ 2,309,598	\$ 4,378	\$ 2,305,219
T192201	Camp Crowder Training Site-Install Solar Array & FMS Battery Room	Neosho	Constr Docs	\$ 1,750,000	\$ 24,100	\$ 1,725,900
T192901	Macon & Trenton Readiness Cntrs-Design & Construct Solar Panel Array & Battery Room	Macon & Trenton	Constr Docs	\$ 200,000	\$ -	\$ 200,000
T193001	Camp Clark Training Site 1-Design & Construct New, Fitness Cntr	Nevada	Constr Docs	\$ 1,348,505	\$ -	\$ 1,348,505
T193201	Festus Readiness Cntr-Construct Expansion & Replace Standing Seam Metal Roof	Festus	Design Devel	\$ 570,694	\$ 8,500	\$ 562,194
T200501	Cape Girardeau Readiness Cntr-Replace Overhead Door & Repair Parking Lot, FMS Bldg	Cape Girardeau	Construction	\$ 122,599	\$ -	\$ 122,599
T200601	Ike Skelton Training Site-Install New Outdoor Mass Notification System	Jefferson City	Construction	\$ 108,748	\$ -	\$ 108,748
T200901	Whiteman AFB ANG Readiness Cntr-Replace Concrete Loading Pad, Helicopter Hangar	Knob Noster	Construction	\$ 75,101	\$ -	\$ 75,101
T201601	Camp Clark Training Site 1-Design & Construct, Company Supply & Admin HQs Bldg	Nevada	Pre-Design	\$ 700,000	\$ -	\$ 700,000
T201701	Camp Clark Training Site 1-Design & Construct, 60 Soldier Barracks	Nevada	Pre-Design	\$ 1,950,000	\$ -	\$ 1,950,000
T201801	Camp Crowder Training Site-Design & Construct, 60 Soldier Barracks	Neosho	Pre-Design	\$ 1,950,000	\$ -	\$ 1,950,000
T201901	Poplar Bluff Readiness Cntr-Bid & Construct Addition, Facility Maintenance Shop	Poplar Bluff	Setup Finished	\$ 1,755,000	\$ -	\$ 1,755,000
						\$ 19,100,934

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0019.030	\$ 20,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
DPS Adjutant General Federal (ADJ-FED)	\$ 19,960,000	DPS Adjutant General Federal (ADJ-FED)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 19,960,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO T-20-5291-RA	CATEGORY CR	CONTACT MICHAEL WINKLER PHONE NO (573) 638-9519
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DEPARTMENT PUBLIC SAFETY	DIVISION (if applicable) MO ARMY NATIONAL GUARD	APPROPRIATION NO - NAME 5291 - AVCRAD READINESS CNTR-0190	FY 2021	HB SEC 2017.215	RA AMOUNT \$ 12,000,000
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Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
T180901	Springfield AVCRAD-Design & Construct, TASMG Readiness Cntr	Springfield	Constr Docs	\$ 12,000,000	\$ -	\$ 12,000,000
						\$ 12,000,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0019.035	\$ 12,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
DPS Adjutant General Federal (ADJ-FED)	\$ 12,000,000	DPS Adjutant General Federal (ADJ-FED)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 12,000,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO T-20-5292-RA	CATEGORY CR	CONTACT MICHAEL WINKLER PHONE NO (573) 638-9519
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DEPARTMENT PUBLIC SAFETY	DIVISION (if applicable) MO ARMY NATIONAL GUARD	APPROPRIATION NO - NAME 5292 - AVCRAD BLDG ADDTN SPRGFLD-0190	FY 2021	HB SEC 2017.215	RA AMOUNT \$ 40,000,000
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Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLMNG	Public Safety-MO Army National Guard-Unallocated Appropriation Authority	Statewide	In Progress	\$ 40,000,000	\$ -	\$ 40,000,000
						\$ 40,000,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0019.035	\$ 40,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
DPS Adjutant General Federal (ADJ-FED)	\$ 40,000,000	DPS Adjutant General Federal (ADJ-FED)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 40,000,000	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO T-20-5301-RA	CATEGORY CR	CONTACT MICHAEL WINKLER PHONE NO (573) 638-9519
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DEPARTMENT PUBLIC SAFETY	DIVISION (if applicable) MO ARMY NATIONAL GUARD	APPROPRIATION NO - NAME 5301 - AVCRAD MAINT HNGR SPRGFLD-0190	FY 2021	HB SEC 2017.215	RA AMOUNT \$ 66,000,000
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Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLMNG	Public Safety-MO Army National Guard-Unallocated Appropriation Authority	Statewide	In Progress	\$ 66,000,000	\$ -	\$ 66,000,000
						\$ 66,000,000

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2020	0019.035	\$ 66,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
DPS Adjutant General Federal (ADJ-FED)	\$ 66,000,000	DPS Adjutant General Federal (ADJ-FED)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 66,000,000	TOTAL	\$ -				

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

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

Department	CORRECTIONS	CI Coordinator	MIKE STRONG	Phone No	(573) 522-4647			
Appropriation No - Name	HB Language	Budget Category	Governor's Recommendation					
			Request No	Fund	2021	Total	HB Section	
4961 - DOC MAINTENANCE & REPAIR-0307	For repair and renovations at facilities statewide	MR	C-16-4961-RA	GEN REVENUE	\$	-	\$ 198,930	2017.220
				FAC MAIN RES	\$	-		
					\$	-		
					\$	-		
					\$	-		
				BPB STFC A18	\$	198,930		
				GEN REVENUE	\$	-	\$ -	
				FAC MAIN RES	\$	-		
					\$	-		
					\$	-		
					\$	-		
				GEN REVENUE	\$	-	\$ -	
				FAC MAIN RES	\$	-		
					\$	-		
					\$	-		
					\$	-		
				GEN REVENUE	\$	-	\$ -	
				FAC MAIN RES	\$	-		
					\$	-		
					\$	-		
					\$	-		
					\$	-		
NUMBER OF WORK ITEMS	1			Governor's Recommendation	\$	198,930		

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO C-16-4961-RA	CATEGORY MR	CONTACT MIKE STRONG PHONE NO (573) 522-4647
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DEPARTMENT CORRECTIONS	DIVISION (if applicable)	APPROPRIATION NO - NAME 4961 - DOC MAINTENANCE & REPAIR-0307	FY 2021	HB SEC 2017.220	RA AMOUNT \$ 198,930
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Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLDOC	Corrections-Unallocated Appropriation Authority	Statewide	In Progress	\$ 198,930	\$ -	\$ 198,930
						\$ 198,930

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2016	0019.165	\$ -	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2017	2017.450	\$ -	RA
	\$ -		\$ -	2018	0017.475	\$ 4,005,940	RA
	\$ -		\$ -	2019	2017.390	\$ 2,660,119	RA
	\$ -		\$ -	2020	0017.275	\$ 543,841	RA
BPB State Facilities Bond Proceeds (BPB-STFC)	\$ 198,930	BPB State Facilities Bond Proceeds (BPB-STFC)	\$ -				
TOTAL	\$ 198,930	TOTAL	\$ -				

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

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

Department	MENTAL HEALTH	CI Coordinator	MITCH ROGGE			Phone No	(573) 751-0920
Appropriation No - Name	HB Language	Budget Category	Governor's Recommendation				
			Request No	Fund	2021	Total	HB Section
3071 - FSH RPLCMNT DESIGN & CONS-0393	For the completion of design and construction to replace Fulton State Hospital	CR	M-16-3071-RA	GEN REVENUE FAC MAIN RES \$ \$ \$ \$ BPB FULT A14	\$ - \$ - \$ - \$ - \$ 3,773,901	\$ 3,773,901	2017.225
4962 - DMH MAINTENANCE & REPAIR-0307	For repair and renovations at facilities statewide	MR	M-16-4962-RA	GEN REVENUE FAC MAIN RES \$ \$ \$ \$ BPB STFC A18	\$ - \$ - \$ - \$ - \$ 1,410,210	\$ 1,410,210	2017.230
				GEN REVENUE FAC MAIN RES \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ -	\$ -	
				GEN REVENUE FAC MAIN RES \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ -	\$ -	
				GEN REVENUE FAC MAIN RES \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ -	\$ -	
NUMBER OF WORK ITEMS	2			Governor's Recommendation		\$ 5,184,111	

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO M-16-3071-RA	CATEGORY CR	CONTACT MITCH ROGGE PHONE NO (573) 751-0920
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DEPARTMENT MENTAL HEALTH	DIVISION (if applicable)	APPROPRIATION NO - NAME 3071 - FSH RPLCMNT DESIGN & CONS-0393	FY 2021	HB SEC 2017.225	RA AMOUNT \$ 3,773,901
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<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
M141101	New Fulton State Hospital-Replacement, Planning & Design	Fulton	Warranty	\$ 717,902	\$ 707,902	\$ 10,000
M141107	New Fulton State Hospital-Construct New Hospital	Fulton	Warranty	\$ 88,060,571	\$ 87,433,730	\$ 626,841
M141110	New Fulton State Hospital-Install Automation System/Fire Alarm System	Fulton	Warranty	\$ 2,142,461	\$ 1,918,179	\$ 224,282
M141111	New Fulton State Hospital-Furnishings, Fixtures and Equipment	Fulton	Warranty	\$ 6,797,361	\$ 6,573,221	\$ 224,140
M141112	New Fulton State Hospital-Miscellaneous Tenant Alterations	Fulton	Construction	\$ 299,547	\$ 298,074	\$ 1,473
M141113	New Fulton State Hospital-Architectural and Engineering Assistance, Nixon Forensic Cntr	Fulton	In Progress	\$ 100,000	\$ 3,918	\$ 96,083
M201801	Fulton State Hospital-Abate & Demolish Front Portion, Biggs Bldg	Fulton	Pre-Design	\$ 2,400,000	\$ -	\$ 2,400,000
						<u>\$ 3,582,819</u>

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2015	2005.197	\$ -	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2016	0017.190	\$ -	RA
	\$ -		\$ -	2017	2017.270	\$ -	RA
	\$ -		\$ -	2018	0017.285	\$ 101,869,578	RA
	\$ -		\$ -	2019	2017.400	\$ 48,825,926	RA
BPB Fulton State Hosp Bond Proceeds (BPB-FSH)	\$ 3,773,901	BPB Fulton State Hosp Bond Proceeds (BPB-FSH)	\$ -	2020	0017.285	\$ 7,707,466	
TOTAL	\$ 3,773,901	TOTAL	\$ -				

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO M-16-4962-RA	CATEGORY MR	CONTACT MITCH ROGGE PHONE NO (573) 751-0920
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DEPARTMENT MENTAL HEALTH	DIVISION (if applicable)	APPROPRIATION NO - NAME 4962 - DMH MAINTENANCE & REPAIR-0307	FY 2021	HB SEC 2017.230	RA AMOUNT \$ 1,410,210
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<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
M160101	St Louis Psych Rehab Cntr-Replace Door Hardware & Flooring	St Louis	Warranty	\$ 333,729	\$ 304,295	\$ 29,434
M191601	Higginsville Hab Cntr-Install Remote Annunciation on 3 Generators	Higginsville	Construction	\$ 210,000	\$ 47,289	\$ 162,711
ZAVLDMH	Mental Health-Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,218,065	\$ -	\$ 1,218,065
						\$ 1,410,210

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2016	0019.170	\$ -	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2017	2017.455	\$ -	RA
	\$ -		\$ -	2018	0017.480	\$ 4,112,379	RA
	\$ -		\$ -	2019	2017.405	\$ 3,157,541	RA
	\$ -		\$ -	2020	0017.290	\$ 1,457,499	RA
BPB State Facilities Bond Proceeds (BPB-STFC)	\$ 1,410,210	BPB State Facilities Bond Proceeds (BPB-STFC)	\$ -				
TOTAL	\$ 1,410,210	TOTAL	\$ -				

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

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

Department	SOCIAL SERVICES-YOUTH SERVICES	CI Coordinator	MITCH ROGGE			Phone No	(573) 751-0920
Appropriation No - Name	HB Language	Budget Category	Governor's Recommendation				
			Request No	Fund	2021	Total	HB Section
4963 - DYS MAINTENANCE & REPAIR-0307	For repair and renovations at facilities statewide	MR	H-16-4963-RA	GEN REVENUE	\$ -	\$ 284,419	2017.235
				FAC MAIN RES	\$ -		
					\$ -		
					\$ -		
				BPB STFC A18	\$ 284,419		
				GEN REVENUE	\$ -	\$ -	
				FAC MAIN RES	\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
NUMBER OF WORK ITEMS	1			Governor's Recommendation	\$	284,419	

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO H-16-4963-RA	CATEGORY MR	CONTACT MITCH ROGGE PHONE NO (573) 751-0920
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DEPARTMENT SOCIAL SERVICES	DIVISION (if applicable) YOUTH SERVICES	APPROPRIATION NO - NAME 4963 - DYS MAINTENANCE & REPAIR-0307	FY 2021	HB SEC 2017.235	RA AMOUNT \$ 284,419
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<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Amount</i>
H160201	MO Hills Youth Cntr-HVAC, Roof & Bldg Renovations, Multiple Assets	St Louis	Construction	\$ 500,619	\$ 216,200	\$ 284,419
						\$ 284,419

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>Fund Name (Abbreviation)</i>	<i>2021</i>	<i>FY</i>	<i>HB SEC</i>	<i>Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	General Revenue (GR)	\$ -	2016	0019.175	\$ -	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -	2017	2017.465	\$ -	RA
	\$ -		\$ -	2018	0017.495	\$ 525,095	RA
	\$ -		\$ -	2019	2017.435	\$ 480,217	RA
	\$ -		\$ -	2020	0017.300	\$ 284,419	RA
BPB State Facilities Bond Proceeds (BPB-STFC)	\$ 284,419	BPB State Facilities Bond Proceeds (BPB-STFC)	\$ -				
TOTAL	\$ 284,419	TOTAL	\$ -				

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

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

Department	LIEUTENANT GOVERNOR	CI Coordinator	PETER VERSLUES			Phone No	(573) 751-2638
Appropriation No - Name	HB Language	Budget Category	Governor's Recommendation				
			Request No	Fund	2021	Total	HB Section
5613 - HST PRESIDENTIAL LIBRARY-0101	For a library and museum, located in a home rule city with more than one hundred sixteen thousand but fewer than one hundred fifty-five thousand inhabitants, which promotes awareness of presidents from Missouri	MR	6-20-5613-RA	GEN REVENUE FAC MAIN RES	\$ 1,950,000 \$ - \$ - \$ - \$ -	\$ 1,950,000	2017.240
				GEN REVENUE FAC MAIN RES	\$ - \$ - \$ - \$ - \$ -	\$ -	
				GEN REVENUE FAC MAIN RES	\$ - \$ - \$ - \$ - \$ -	\$ -	
				GEN REVENUE FAC MAIN RES	\$ - \$ - \$ - \$ - \$ -	\$ -	
				GEN REVENUE FAC MAIN RES	\$ - \$ - \$ - \$ - \$ -	\$ -	
NUMBER OF WORK ITEMS	1			Governor's Recommendation		\$ 1,950,000	

STATE OF MISSOURI, OFFICE OF ADMINISTRATION CAPITAL IMPROVEMENT PROGRAM PROGRAM BUDGET REQUEST ITEM - FORM 12	REQUEST NO 6-20-5613-RA	CATEGORY MR	CONTACT PETER VERSLUES PHONE NO (573) 751-2638
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DEPARTMENT LIEUTENANT GOVERNOR	DIVISION (if applicable)	APPROPRIATION NO - NAME 5613 - HST PRESIDENTIAL LIBRARY-0101	FY 2021	HB SEC 2017.240	RA AMOUNT \$ 1,950,000
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Project No	Project Name	City	Project Status	Allocation	Exps To Date	Amount
ZAVLLTG	HST Presidential Library	Independence	In Progress	\$ 2,000,000	\$ 53,562	\$ 1,946,438
						\$ 1,946,438

Governor's Recommendation Amount=Snapshot of unexpended appropriation authority as of 02 DEC 2019. Project Amount=Snapshot of unexpended appropriation authority in projects as of 15 JAN 2020.

Governor's Recommendation		TAFP Appropriation		Appropriation History			
Fund Name (Abbreviation)	2021	Fund Name (Abbreviation)	2021	FY	HB SEC	Amount	Type
General Revenue (GR)	\$ 1,950,000	General Revenue (GR)	\$ -	2020	0019.050	\$ 2,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -	Facilities Maintenance Reserve (FMRF)	\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
	\$ -		\$ -				
TOTAL	\$ 1,950,000	TOTAL	\$ -				