

State of Missouri

Statewide Capital Improvements - Maintenance & Repair



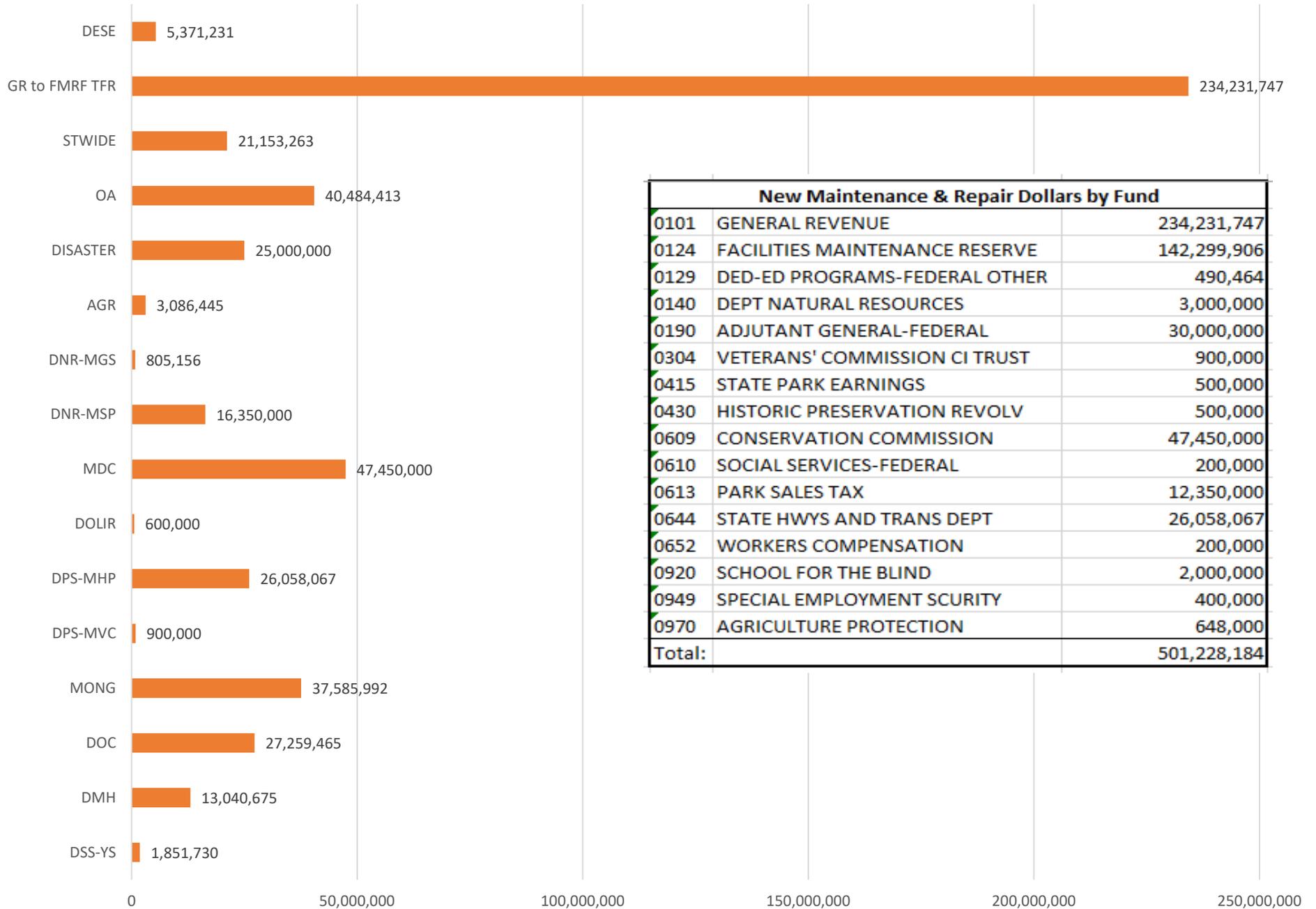
FY 2024

Office of Administration
Division of Facilities Management, Design and Construction
House Bill 0018
Governor's Recommendation

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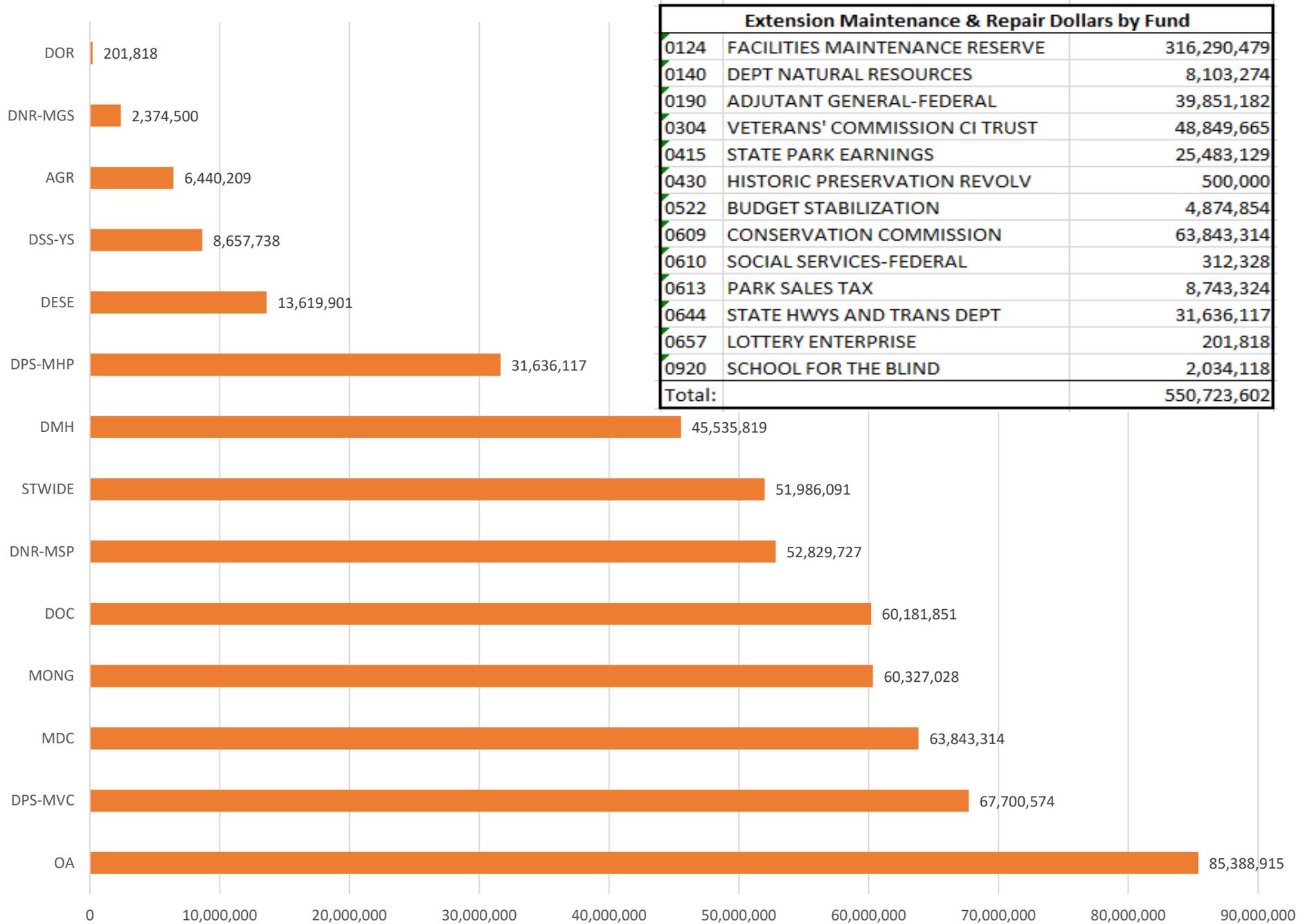
<i>Beginning House Bill Section</i>	<i>Ending House Bill Section</i>	<i>Agency</i>
0018.005	0018.005	Department of Elementary & Secondary Education (DESE)
0018.010	0018.010	Department of Revenue (DOR)
0018.015	0018.015	GR to FMRF Transfer (GR to FMRF TFR)
0018.020	0018.020	Office of Administration-Statewide (STATEWIDE)
0018.025	0018.025	Office of Administration (OA)
0018.030	0018.030	Office of Administration-Disaster Reimbursement (DISASTER REIMBURSE)
0018.035	0018.035	Department of Agriculture (AGR)
0018.040	0018.040	Department of Natural Resources-MO Geological Survey (DNR-MSP)
0018.045	0018.045	Department of Natural Resources-MO State Parks (DNR-MSP)
0018.050	0018.050	Missouri Department of Conservation (MDC)
0018.055	0018.055	Department of Labor & Industrial Relations (DOLIR)
0018.060	0018.060	Department of Public Safety-MO State Highway Patrol (DPS-MHP)
0018.065	0018.065	Department of Public Safety-MO Veterans Commission (DPS-MVC)
0018.070	0018.070	Department of MO National Guard (MONG)
0018.075	0018.080	Department of Corrections (DOC)
0018.085	0018.085	Department of Mental Health (DMH)
0018.090	0018.090	Department of Social Services-Youth Services (DSS-YS)

New Maintenance & Repair Dollars by Department-Division



New Maintenance & Repair Dollars by Fund		
0101	GENERAL REVENUE	234,231,747
0124	FACILITIES MAINTENANCE RESERVE	142,299,906
0129	DED-ED PROGRAMS-FEDERAL OTHER	490,464
0140	DEPT NATURAL RESOURCES	3,000,000
0190	ADJUTANT GENERAL-FEDERAL	30,000,000
0304	VETERANS' COMMISSION CI TRUST	900,000
0415	STATE PARK EARNINGS	500,000
0430	HISTORIC PRESERVATION REVOLV	500,000
0609	CONSERVATION COMMISSION	47,450,000
0610	SOCIAL SERVICES-FEDERAL	200,000
0613	PARK SALES TAX	12,350,000
0644	STATE HWYS AND TRANS DEPT	26,058,067
0652	WORKERS COMPENSATION	200,000
0920	SCHOOL FOR THE BLIND	2,000,000
0949	SPECIAL EMPLOYMENT SCURITY	400,000
0970	AGRICULTURE PROTECTION	648,000
Total:		501,228,184

Extension Maintenance & Repair Dollars by Department-Division



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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
1	SITE: 2011 - MO SCHOOL FOR THE BLIND	E-24-3279-NEW SCHOOL FOR BLIND M&R-0920 AGENCY PROGRAM NEEDS	GR	\$ -	0018.005
	ASSET: SITEWIDE		FMRF	\$ -	
	CITY: ST LOUIS			\$ -	
	COUNTY: ST LOUIS CITY		SFTBTF	\$ 2,000,000	
	HD: 080 SD: 05		REQUEST SUB-TOTAL	\$ 2,000,000	
2	SITE: 2045 - CURRENT RIVER STATE SCHOOL	E-24-3280-NEW DESE STATEWIDE M&R-0124 REPLACE SIDING & WINDOWS	GR	\$ -	0018.005
	ASSET: 5012045003 - STATE SCHOOL BUILDING		FMRF	\$ 72,106	
	CITY: DONIPHAN			\$ -	
	COUNTY: RIPLEY			\$ -	
	HD: 153 SD: 33		REQUEST SUB-TOTAL	\$ 72,106	
3	SITE: 2021 - GREENE VALLEY STATE SCHOOL	E-24-3280-NEW DESE STATEWIDE M&R-0124 REPLACE EXTERIOR DOORS	GR	\$ -	0018.005
	ASSET: 5012021005 - STATE SCHOOL BUILDING		FMRF	\$ 170,400	
	CITY: SPRINGFIELD			\$ -	
	COUNTY: GREENE			\$ -	
	HD: 132 SD: 30		REQUEST SUB-TOTAL	\$ 170,400	
4	SITE: 2037 - HELEN M DAVIS STATE SCHOOL	E-24-3280-NEW DESE STATEWIDE M&R-0124 EXTERIOR BUILDING REPAIR	GR	\$ -	0018.005
	ASSET: 5012037004 - STATE SCHOOL BUILDING		FMRF	\$ 211,753	
	CITY: ST JOSEPH			\$ -	
	COUNTY: BUCHANAN			\$ -	
	HD: 011 SD: 34		REQUEST SUB-TOTAL	\$ 211,753	
5	SITE: 2031 - LILLIAN SCHAPER STATE SCHOOL	E-24-3280-NEW DESE STATEWIDE M&R-0124 REPLACE ROOF	GR	\$ -	0018.005
	ASSET: 5012031004 - STATE SCHOOL BUILDING		FMRF	\$ 48,022	
	CITY: BOWLING GREEN			\$ -	
	COUNTY: PIKE			\$ -	
	HD: 040 SD: 18		REQUEST SUB-TOTAL	\$ 48,022	
6	SITE: 2039 - MISSISSIPPI VALLEY STATE SCHOOL	E-24-3280-NEW DESE STATEWIDE M&R-0124 REPLACE WINDOWS	GR	\$ -	0018.005
	ASSET: 5012039004 - STATE SCHOOL BUILDING		FMRF	\$ 190,044	
	CITY: HANNIBAL			\$ -	
	COUNTY: MARION			\$ -	
	HD: 005 SD: 18		REQUEST SUB-TOTAL	\$ 190,044	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
7	SITE: 2039 - MISSISSIPPI VALLEY STATE SCHOOL	E-24-3280-NEW	GR	\$ -	0018.005
	ASSET: 5012039004 - STATE SCHOOL BUILDING	DESE STATEWIDE M&R-0124	FMRF	\$ 486,750	
	CITY: HANNIBAL	REPLACE RETAINING WALL		\$ -	
	COUNTY: MARION			\$ -	
	HD: 005 SD: 18	REQUEST SUB-TOTAL	\$ -	\$ -	
8	SITE: 2041 - BRIARWOOD STATE SCHOOL	E-24-3280-NEW	GR	\$ -	0018.005
	ASSET: 5012041004 - STATE SCHOOL BUILDING	DESE STATEWIDE M&R-0124	FMRF	\$ 186,000	
	CITY: HARRISONVILLE	REPLACE FRONT ENTRANCE & EXTERIOR WINDOWS		\$ -	
	COUNTY: CASS			\$ -	
	HD: 033 SD: 31	REQUEST SUB-TOTAL	\$ 186,000	\$ -	
9	SITE: 2032 - SPECIAL ACRES STATE SCHOOL	E-24-3280-NEW	GR	\$ -	0018.005
	ASSET: 5012032004 - STATE SCHOOL BUILDING	DESE STATEWIDE M&R-0124	FMRF	\$ 28,098	
	CITY: PARK HILLS	REPLACE ROOF		\$ -	
	COUNTY: ST FRANCOIS			\$ -	
	HD: 115 SD: 03	REQUEST SUB-TOTAL	\$ 28,098	\$ -	
10	SITE: 2049 - DALE M THOMPSON STATE SCHOOL	E-24-3280-NEW	GR	\$ -	0018.005
	ASSET: 5012049004 - STATE SCHOOL BUILDING	DESE STATEWIDE M&R-0124	FMRF	\$ 95,187	
	CITY: KANSAS CITY	REPLACE CLASSROOM EXTERIOR DOORS		\$ -	
	COUNTY: JACKSON			\$ -	
	HD: 036 SD: 07	REQUEST SUB-TOTAL	\$ 95,187	\$ -	
11	SITE: 2049 - DALE M THOMPSON STATE SCHOOL	E-24-3280-NEW	GR	\$ -	0018.005
	ASSET: 5012049004 - STATE SCHOOL BUILDING	DESE STATEWIDE M&R-0124	FMRF	\$ 137,184	
	CITY: KANSAS CITY	REPLACE PERIMETER FENCE		\$ -	
	COUNTY: JACKSON			\$ -	
	HD: 036 SD: 07	REQUEST SUB-TOTAL	\$ 137,184	\$ -	
12	SITE: 2043 - NEW DAWN STATE SCHOOL	E-24-3280-NEW	GR	\$ -	0018.005
	ASSET: 5012043003 - STATE SCHOOL BUILDING	DESE STATEWIDE M&R-0124	FMRF	\$ 239,400	
	CITY: SIKESTON	REPLACE DRAINAGE SYSTEM		\$ -	
	COUNTY: SCOTT			\$ -	
	HD: 149 SD: 27	REQUEST SUB-TOTAL	\$ 239,400	\$ -	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
13	SITE: 2046 - CEDAR RIDGE STATE SCHOOL	E-24-3280-NEW DESE STATEWIDE M&R-0124 REPLACE FLOORING	GR	\$ -	0018.005
	ASSET: 5012046002 - STATE SCHOOL BUILDING		FMRF	\$ 186,484	
	CITY: NEVADA			\$ -	
	COUNTY: VERNON			\$ -	
	HD: 126 SD: 31		REQUEST SUB-TOTAL	\$ 186,484	
14	SITE: 2040 - AUTUMN HILL STATE SCHOOL	E-24-3280-NEW DESE STATEWIDE M&R-0124 REPLACE PLAYGROUND SAFETY TILE	GR	\$ -	0018.005
	ASSET: 5012040004 - STATE SCHOOL BUILDING		FMRF	\$ 114,996	
	CITY: UNION			\$ -	
	COUNTY: FRANKLIN			\$ -	
	HD: 109 SD: 26		REQUEST SUB-TOTAL	\$ 114,996	
15	SITE: 2042 - COLLEGE VIEW STATE SCHOOL	E-24-3280-NEW DESE STATEWIDE M&R-0124 REPAIRS TO PARKING LOT	GR	\$ -	0018.005
	ASSET: 5012042007 - STATE SCHOOL BUILDING		FMRF	\$ 83,100	
	CITY: JOPLIN			\$ -	
	COUNTY: JASPER			\$ -	
	HD: 162 SD: 32		REQUEST SUB-TOTAL	\$ 83,100	
16	SITE: 2036 - CITADEL STATE SCHOOL	E-24-3280-NEW DESE STATEWIDE M&R-0124 REPLACE COUNTERTOPS & CABINETS	GR	\$ -	0018.005
	ASSET: 5012036003 - STATE SCHOOL BUILDING		FMRF	\$ 112,515	
	CITY: POTOSI			\$ -	
	COUNTY: WASHINGTON			\$ -	
	HD: 118 SD: 03		REQUEST SUB-TOTAL	\$ 112,515	
17	SITE: 2028 - DELMAR COBBLE STATE SCHOOL	E-24-3280-NEW DESE STATEWIDE M&R-0124 REPLACE FLOORING	GR	\$ -	0018.005
	ASSET: 5012028003 - STATE SCHOOL BUILDING		FMRF	\$ 248,760	
	CITY: COLUMBIA			\$ -	
	COUNTY: BOONE			\$ -	
	HD: 045 SD: 19		REQUEST SUB-TOTAL	\$ 248,760	
18	SITE: 2034 - EW THOMPSON STATE SCHOOL	E-24-3280-NEW DESE STATEWIDE M&R-0124 REPLACE FLOORING	GR	\$ -	0018.005
	ASSET: 5012034003 - STATE SCHOOL BUILDING		FMRF	\$ 87,822	
	CITY: SEDALIA			\$ -	
	COUNTY: PETTIS			\$ -	
	HD: 052 SD: 28		REQUEST SUB-TOTAL	\$ 87,822	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
19	SITE: 2031 - LILLIAN SCHAPER STATE SCHOOL	E-24-3280-NEW DESE STATEWIDE M&R-0124 REPLACE WINDOWS	GR FMRF	\$ -	0018.005
	ASSET: 5012031004 - STATE SCHOOL BUILDING			\$ 98,756	
	CITY: BOWLING GREEN			\$ -	
	COUNTY: PIKE			\$ -	
	HD: 040 SD: 18			\$ -	
	REQUEST SUB-TOTAL	\$ -	\$ -		
20	SITE: 2022 - MAPAVILLE STATE SCHOOL	E-24-3280-NEW DESE STATEWIDE M&R-0124 REPLACE RETAINING WALL	GR FMRF	\$ -	0018.005
	ASSET: 5012022005 - STATE SCHOOL BUILDING			\$ 67,580	
	CITY: MAPAVILLE			\$ -	
	COUNTY: JEFFERSON			\$ -	
	HD: 114 SD: 22			\$ -	
	REQUEST SUB-TOTAL	\$ 67,580	\$ -		
21	SITE: 2039 - MISSISSIPPI VALLEY STATE SCHOOL	E-24-3280-NEW DESE STATEWIDE M&R-0124 INSTALL BAS CONTROL PANEL	GR FMRF	\$ -	0018.005
	ASSET: 5012039004 - STATE SCHOOL BUILDING			\$ 23,199	
	CITY: HANNIBAL			\$ -	
	COUNTY: MARION			\$ -	
	HD: 005 SD: 18			\$ -	
	REQUEST SUB-TOTAL	\$ 23,199	\$ -		
22	SITE: 2012 - MSB SUPERINTENDENT'S RESIDENCE	E-24-3280-NEW DESE STATEWIDE M&R-0124 UPGRADES TO EXTERIOR	GR FMRF	\$ -	0018.005
	ASSET: 5012012001 - RESIDENCE (OFF CAMPUS)			\$ 483,075	
	CITY: ST LOUIS			\$ -	
	COUNTY: ST LOUIS CITY			\$ -	
	HD: 079 SD: 05			\$ -	
	REQUEST SUB-TOTAL	\$ 483,075	\$ -		
23	SITE: ELEMENTARY & SECONDARY EDUCATION	E-19-4670-EXTENSION DESE STATEWIDE M&R-0124	GR FMRF	\$ -	0018.005
	ASSET: ELEMENTARY & SECONDARY EDUCATION ASSETS			\$ 442,362	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00			\$ -	
	REQUEST SUB-TOTAL	\$ 442,362	\$ -		
24	SITE: ELEMENTARY & SECONDARY EDUCATION	E-20-5308-EXTENSION DESE STATEWIDE M&R-0124	GR FMRF	\$ -	0018.005
	ASSET: ELEMENTARY & SECONDARY EDUCATION ASSETS			\$ 396,826	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00			\$ -	
	REQUEST SUB-TOTAL	\$ 396,826	\$ -		

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
25	SITE: ELEMENTARY & SECONDARY EDUCATION	E-21-6250-EXTENSION	GR	\$ -	0018.005
	ASSET: ELEMENTARY & SECONDARY EDUCATION ASSETS	DESE STATEWIDE M&R-0124	FMRF	\$ 966,509	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL	\$ 966,509	\$ -	
26	SITE: ELEMENTARY & SECONDARY EDUCATION	E-22-7327-EXTENSION	GR	\$ -	0018.005
	ASSET: ELEMENTARY & SECONDARY EDUCATION ASSETS	DESE STATEWIDE M&R-0124	FMRF	\$ 541,224	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL	\$ 541,224	\$ -	
27	SITE: ELEMENTARY & SECONDARY EDUCATION	E-23-9586-EXTENSION	GR	\$ -	0018.005
	ASSET: ELEMENTARY & SECONDARY EDUCATION ASSETS	DESE STATEWIDE M&R-0124	FMRF	\$ 4,364,008	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL	\$ 4,364,008	\$ -	
28	SITE: ELEMENTARY & SECONDARY EDUCATION	E-23-2569-EXTENSION	GR	\$ -	0018.005
	ASSET: ELEMENTARY & SECONDARY EDUCATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00	STATE BRD SC M&R-0522	\$ 4,874,854	BSF \$ 4,874,854	
29	SITE: ELEMENTARY & SECONDARY EDUCATION	E-23-2570-EXTENSION	GR	\$ -	0018.005
	ASSET: ELEMENTARY & SECONDARY EDUCATION ASSETS	SCHOOL FOR BLIND AUDITORM-0920	FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SFTBTF	\$ 730,608	
	HD: 000 SD: 00	REQUEST SUB-TOTAL	\$ 730,608	\$ -	
30	SITE: ELEMENTARY & SECONDARY EDUCATION	E-23-2571-EXTENSION	GR	\$ -	0018.005
	ASSET: ELEMENTARY & SECONDARY EDUCATION ASSETS	SCHOOL FOR BLIND POOL-0920	FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SFTBTF	\$ 1,303,510	
	HD: 000 SD: 00	REQUEST SUB-TOTAL	\$ 1,303,510	\$ -	
30	NUMBER OF REQUEST ITEMS	GOVERNOR RECOMMENDS		\$ 18,991,132	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	3815 MAGNOLIA AVENUE	
SITE:	2011 - MO SCHOOL FOR THE BLIND (ST LOUIS)	CITY:	ST. LOUIS	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. LOUIS CITY	
HB SECTION:	0018.005	HOUSE DISTRICT:	080	SENATE DISTRICT: 05

REQUEST NUMBER: E0000230	FY REQUESTED: 2024	REQUEST TITLE: AGENCY PROGRAM NEEDS
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AGENCY PRIORITY: 1	FMDC PRIORITY: 1	ASSET: 5012011017 - INFRASTRUCTURE
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WORK DESCRIPTION: THE INTENT FOR THIS REQUEST IS TO ALLOW THE SCHOOL FOR THE BLIND TRUST FUND TO PAY FOR PROGRAMMATIC REQUIREMENTS IN ORDER TO MEET THE STUDENT NEEDS.

WORK JUSTIFICATION: THIS REQUEST WILL ALLOW THE SCHOOL FOR THE BLIND TO HAVE MORE FLEXIBILITY TO MAKE PHYSICAL CHANGE TO ITS FACILITIES IN ORDER TO MEET THE PROGRAMMATIC NEEDS OF ITS EVER CHANGING STUDENT POPULATION.

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
SCHOOL BLIND	0920	3279	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$2,000,000	\$2,000,000
			\$0	\$0
		TOTALS:	\$2,000,000	\$2,000,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	700 APRICOT STREET		
SITE:	2045 - CURRENT RIVER STATE SCHOOL (DONIPHAN)	CITY:	DONIPHAN		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	RIPLEY		
HB SECTION:	0018.005	HOUSE DISTRICT:	153	SENATE DISTRICT:	33

REQUEST NUMBER: E0000066	FY REQUESTED: 2024	REQUEST TITLE: REPL SIDING AND WINDOWS
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AGENCY PRIORITY: 2	FMDC PRIORITY: 1	ASSET: 5012045003 - CURRENT RIVER STATE SCHOOL BUILDING
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WORK DESCRIPTION: REPLACE BUILDING VINYL SIDING AND EXTERIOR WINDOWS.	WORK JUSTIFICATION: THE SIDING AND WINDOWS HAVE EXCEEDED THEIR USEFUL LIFE, ARE INEFFICIENT AND NEED TO BE REPLACED.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3280	\$0 \$72,106 \$0 \$0 \$0 \$0	\$0 \$72,106 \$0 \$0 \$0 \$0
		TOTALS:	\$72,106	\$72,106

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	1601 EAST PYTHIAN		
SITE:	2021 - GREENE VALLEY STATE SCHOOL (SPRINGFIELD)	CITY:	SPRINGFIELD		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	GREENE		
HB SECTION:	0018.005	HOUSE DISTRICT:	132	SENATE DISTRICT:	30

REQUEST NUMBER: E0000200	FY REQUESTED: 2024	REQUEST TITLE: EXTERIOR DOORS
AGENCY PRIORITY: 3	FMDC PRIORITY: 1	ASSET: 5012021005 - GREENE VALLEY STATE SCHOOL BUILDING

<p>WORK DESCRIPTION: REPLACE SINGLE WOOD DOORS WITH ALUMINUM DOORS AND REMOVE GLASS SLIDERS AND FRAME IN OPENINGS WITH SINGLE DOORS.</p>	<p>WORK JUSTIFICATION: EXISTING DOORS ARE NOT ENERGY EFFICIENT. NEW FRAMING AND DOORS WILL INCREASE EFFICIENCY. EXISTING DOORS ARE ORIGINAL TO THE FACILITY AND ARE BECOMING A REGULAR MAINTENANCE CONCERN.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3280	\$0	\$0
			\$170,400	\$170,400
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$170,400	\$170,400

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	2900 SCOTT STREET		
SITE:	2037 - HELEN M DAVIS STATE SCHOOL (ST JOSEPH)	CITY:	ST. JOSEPH		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	BUCHANAN		
HB SECTION:	0018.005	HOUSE DISTRICT:	011	SENATE DISTRICT:	34

REQUEST NUMBER: E0000031	FY REQUESTED: 2024	REQUEST TITLE: EXTERIOR BUILDING REPAIR
AGENCY PRIORITY: 4	FMDC PRIORITY: 1	ASSET: 5012037004 - HELEN M. DAVIS STATE SCHOOL BUILDING

<p>WORK DESCRIPTION: REPLACE 19 EXTERIOR WINDOWS THROUGHOUT THE FACILITY WITH INSULATED, STEEL EXIT DOORS. CAULK AND TUCKPOINT ALL REQUIRED EXTERIOR AREAS. APPLY WATERPROOF SEALER TO ALL EXTERIOR BRICK.</p>	<p>WORK JUSTIFICATION: THE EXISTING WINDOWS ARE INOPERABLE, SINGLE PANE AND EXTREMELY INEFFICIENT. FIRE CODE STATES THAT OPERABLE WINDOWS ARE ACCEPTABLE AS A 2ND MEANS OF EGRESS. HOWEVER, A HIGH PERCENTAGE OF DESE STUDENTS REQUIRE THE USE OF WHEELCHAIRS AND EXITING THRU A WINDOW IS NOT ACCEPTABLE. INSTALLATION OF EXIT DOORS WILL PROVIDE A SECOND MEANS OF EGRESS THAT IS PRACTICAL FOR WHEEL CHAIR BOUND STUDENTS. EXTERIOR BRICK IS ORIGINAL AND HAS NEVER BEEN CAULKED, TUCKPOINTED OR SEALED.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3280	\$0	\$0
			\$211,753	\$211,753
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$211,753	\$211,753

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	ROUTE 3 BOX 86	
SITE:	2031 - LILLIAN SCHAPER STATE SCHOOL (BOWLING GREEN)	CITY:	BOWLING GREEN	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	PIKE	
HB SECTION:	0018.005	HOUSE DISTRICT:	040	SENATE DISTRICT: 18

REQUEST NUMBER: E0000149	FY REQUESTED: 2024	REQUEST TITLE: ROOF REPLACEMENT
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AGENCY PRIORITY: 5	FMDC PRIORITY: 1	ASSET: 5012031004 - LILLIAN SCHAPER STATE SCHOOL BUILDING
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WORK DESCRIPTION: REPLACE THE ASPHALT SHINGLE ROOF, INCLUDING UNDERLAYMENT, GUTTERS, DOWNSPOUTS, AND ALL RELATED FLASHINGS.	WORK JUSTIFICATION: THE EXISTING ROOF ,DOWNSPOUTS, AND GUTTERING IS IN POOR CONDITION AND NEEDS TO BE REPLACED WITH NEW.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3280	\$0	\$0
			\$48,022	\$48,022
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$48,022	\$48,022

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
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FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	312 MUNGER LANE	
SITE:	2039 - MISSISSIPPI VALLEY STATE SCHOOL (HANNIBAL)	CITY:	HANNIBAL	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	MARION	
HB SECTION:	0018.005	HOUSE DISTRICT:	005	SENATE DISTRICT: 18

REQUEST NUMBER: E0000097	FY REQUESTED: 2024	REQUEST TITLE: WINDOW REPLACEMENT
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AGENCY PRIORITY: 6	FMDC PRIORITY: 1	ASSET: 5012039004 - MISSISSIPPI VALLEY STATE SCHOOL BUILDING
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WORK DESCRIPTION: REMOVE AND REPLACE APPROXIMATELY 59 DETERIORATED WINDOWS AND WINDOW FRAMES WITH ENERGY EFFICIENT WINDOWS, INCLUDING ALL INTERIOR AND EXTERIOR TRIM.

REMOVE AND REPLACE DETERIORATED METAL DOORS, FRAMES, AND TRIM. REPLACE WITH METAL INSULATED DOORS.

INCLUDE ANY NECESSARY REPAIRS ASSOCIATED WITH THIS WORK LIKE DRYWALL AND VINYL SIDING.

WORK JUSTIFICATION: DOORS AND WINDOW FRAMES ARE PAINTED METAL WHICH HAVE DETERIORATED AND ARE INEFFICIENT. THE WINDOWS AND DOORS ARE BEYOND THEIR USEFUL LIFE. THE WINDOWS HAVE BECOME A HIGH MAINTENANCE COST TO THIS FACILITY.

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3280	\$0	\$0
			\$190,044	\$190,044
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$190,044	\$190,044

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	312 MUNGER LANE	
SITE:	2039 - MISSISSIPPI VALLEY STATE SCHOOL (HANNIBAL)	CITY:	HANNIBAL	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	MARION	
HB SECTION:	0018.005	HOUSE DISTRICT:	005	SENATE DISTRICT: 18

REQUEST NUMBER: E0000020	FY REQUESTED: 2024	REQUEST TITLE: REPL RETAINING WALL
AGENCY PRIORITY: 7	FMDC PRIORITY: 1	ASSET: 5012039004 - MISSISSIPPI VALLEY STATE SCHOOL BUILDING

<p>WORK DESCRIPTION: LABOR AND MATERIALS REQUIRED TO REPLACE THE WOOD TIMBER RETAINING WALL LOCATED ON THE SOUTH AND NORTH SIDES OF THE PROPERTY. THE NEW RETAINING WALLS SHALL BE OF CONCRETE CONSTRUCTION. THE TOP OF THE NEW RETAINING WALLS SHALL REQUIRE A FOUR FOOT FENCE</p>	<p>WORK JUSTIFICATION: THE WOOD TIMBER RETAINING WALLS HAVE EXCESSIVE DETERIORATION AND EROSION. THE EXISTING TIMBER WALLS ARE BEYOND THEIR USEFUL LIFE.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3280	\$0	\$0
			\$486,750	\$486,750
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$486,750	\$486,750

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	1801 SOUTH JAMES		
SITE:	2041 - BRIARWOOD STATE SCHOOL (HARRISONVILLE)	CITY:	HARRISONVILLE		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	CASS		
HB SECTION:	0018.005	HOUSE DISTRICT:	033	SENATE DISTRICT:	31

REQUEST NUMBER: E0000213	FY REQUESTED: 2024	REQUEST TITLE: REPLACE ENTRANCE AND WIN
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AGENCY PRIORITY: 8	FMDC PRIORITY: 1	ASSET: 5012041004 - BRIARWOOD STATE SCHOOL BUILDING
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WORK DESCRIPTION: REPLACE STORE FRONT ENTRANCE AND EXTERIOR WINDOWS FOR SECURITY PURPOSES. REPLACE WINDOWS IN CLASSROOMS WITH NEW DOORS FOR FIRE EGRESS.

WORK JUSTIFICATION: CURRENT ENTRANCE AND WINDOWS ARE SECURITY RISKS DUE TO EXISTING GLASS.

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3280	\$0 \$186,000 \$0 \$0 \$0 \$0	\$0 \$186,000 \$0 \$0 \$0 \$0
		TOTALS:	\$186,000	\$186,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	519 EIGHTH STREET		
SITE:	2032 - SPECIAL ACRES STATE SCHOOL (PARK HILLS)	CITY:	PARK HILLS		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. FRANCOIS		
HB SECTION:	0018.005	HOUSE DISTRICT:	115	SENATE DISTRICT:	03

REQUEST NUMBER: E0000072	FY REQUESTED: 2024	REQUEST TITLE: ROOF REPLACEMENT
AGENCY PRIORITY: 9	FMDC PRIORITY: 1	ASSET: 5012032004 - SPECIAL ACRES STATE SCHOOL BUILDING
WORK DESCRIPTION: TEAR OFF AND REMOVE EXISTING ROOF AND INSTALL NEW 30 YEAR ASPHALT SHINGLE ROOF.		WORK JUSTIFICATION: THE EXISTING ROOF IS APPROACHING THE END OF ITS USEFUL LIFE.

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3280	\$0	\$0
			\$28,098	\$28,098
			\$0	\$0
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$28,098	\$28,098

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	4800 GRANDVIEW ROAD		
SITE:	2049 - DALE M. THOMPSON [TRAILS WEST] STATE SCHOOL (KANSAS CITY)	CITY:	KANSAS CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	JACKSON		
HB SECTION:	0018.005	HOUSE DISTRICT:	036	SENATE DISTRICT:	07

REQUEST NUMBER: E0000217	FY REQUESTED: 2024	REQUEST TITLE: REPLACE DOORS EXITING CL
AGENCY PRIORITY: 10	FMDC PRIORITY: 1	ASSET: 5012049004 - DALE M THOMPSON (TRAILS WEST) STATE SCHOOL BUILDING

WORK DESCRIPTION: REPLACE EXTERIOR DOORS AT CLASSROOM LOCATIONS. ADD ADDITIONAL CONCRETE SIDEWALK ON THE EXTERIOR OF EACH CLASSROOM DOOR EXTENDING TO PARKING LOT ON SOUTH SIDE OF SCHOOL.	WORK JUSTIFICATION: BECAUSE OF LIFE SAFETY ISSUES THE DOORS AND SIDEWALK EXTENSIONS NEED TO BE COMPLETED.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3280	\$0 \$95,187 \$0 \$0 \$0 \$0	\$0 \$95,187 \$0 \$0 \$0 \$0
		TOTALS:	\$95,187	\$95,187

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	4800 GRANDVIEW ROAD		
SITE:	2049 - DALE M. THOMPSON [TRAILS WEST] STATE SCHOOL (KANSAS CITY)	CITY:	KANSAS CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	JACKSON		
HB SECTION:	0018.005	HOUSE DISTRICT:	036	SENATE DISTRICT:	07

REQUEST NUMBER: E0000219	FY REQUESTED: 2024	REQUEST TITLE: REPLACE PERIMETER FENCE
AGENCY PRIORITY: 11	FMDC PRIORITY: 1	ASSET: 5012049004 - DALE M THOMPSON (TRAILS WEST) STATE SCHOOL BUILDING
WORK DESCRIPTION: REPLACE PERIMETER FENCE WITH NEW 6 FOOT CHAINLINK AND NEW POSTS. REPLACE GATES WITH WHAT MATCHES.		WORK JUSTIFICATION: OLD FENCE IS BEYOND LIFE EXPECTANCY. THE FENCE WILL DETER TRASPASSING ON SITE.

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3280	\$0 \$137,184 \$0 \$0 \$0 \$0	\$0 \$137,184 \$0 \$0 \$0 \$0
		TOTALS:	\$137,184	\$137,184

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)				
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES	
\$0	\$0	\$0	\$0	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	710 GLEN DRIVE		
SITE:	2043 - NEW DAWN STATE SCHOOL (SIKESTON)	CITY:	SIKESTON		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	SCOTT		
HB SECTION:	0018.005	HOUSE DISTRICT:	149	SENATE DISTRICT:	27

REQUEST NUMBER: E0000034	FY REQUESTED: 2024	REQUEST TITLE: REPLACE DRAINAGE SYSTEM
AGENCY PRIORITY: 12	FMDC PRIORITY: 1	ASSET: 5012043003 - NEW DAWN STATE SCHOOL BUILDING
WORK DESCRIPTION: REPLACE DRAINAGE SYSTEM IN THE FACILITY COURTYARD, INCLUDING PUMP, BACK-UP GENERATOR AND CONTROLS.		WORK JUSTIFICATION: THE COURTYARD DRAINAGE SYSTEM IS INADEQUATE DURING HEAVY RAINS, CAUSING WATER TO ENTER THE BUILDING AND CAUSE INTERIOR DAMAGE. ALSO, THE SYSTEM IS 28 YEARS OLD AND NEEDS TO BE UPGRADED AND REPLACED.

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3280	\$0	\$0
			\$239,400	\$239,400
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$239,400	\$239,400

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	901 NORTH OLIVE		
SITE:	2046 - CEDAR RIDGE STATE SCHOOL (NEVADA)	CITY:	NEVADA		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	VERNON		
HB SECTION:	0018.005	HOUSE DISTRICT:	126	SENATE DISTRICT:	31

REQUEST NUMBER: E0000095	FY REQUESTED: 2024	REQUEST TITLE: FLOORING
AGENCY PRIORITY: 13	FMDC PRIORITY: 1	ASSET: 5012046002 - CEDAR RIDGE STATE SCHOOL BUILDING

WORK DESCRIPTION: REPLACE THE FLOORING IN THE SCHOOL BUILDING.	WORK JUSTIFICATION: THE FLOOR TILE THROUGHOUT THE SCHOOL BUILDING AND A PORTION OF THE CARPETING IS ORIGINAL AND SHOWS EXCESSIVE WEAR. THE FLOOR TILE IN THE HALLWAYS AND MULTI-PURPOSE AREAS IS FAILING AND REQUIRES INCREASED MAINTENANCE ATTENTION.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3280	\$0	\$0
			\$186,484	\$186,484
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$186,484	\$186,484

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	300 INDEPENDENCE DRIVE		
SITE:	2040 - AUTUMN HILL STATE SCHOOL (UNION)	CITY:	UNION		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	FRANKLIN		
HB SECTION:	0018.005	HOUSE DISTRICT:	109	SENATE DISTRICT:	26

REQUEST NUMBER: E0000087	FY REQUESTED: 2024	REQUEST TITLE: PLAYGROUND SAFETY TILE
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AGENCY PRIORITY: 14	FMDC PRIORITY: 1	ASSET: 5012040004 - AUTUMN HILL STATE SCHOOL BUILDING
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WORK DESCRIPTION: LABOR AND MATERIALS REQUIRED TO REPLACE ALL SAFETY TILE ON THE PLAYGROUND.	WORK JUSTIFICATION: THE SAFETY TILE HAS EXCEEDED ITS USEFUL LIFE AND NEEDS TO BE REPLACED. THE TILE HAS SHRUNK AND HAS BECOME UNEVEN, WHICH CREATES TRIPPING HAZARDS. IN SOME AREAS OF THE PLAYGROUND, THE SAFETY TILE DOES NOT PROVIDE THE REQUIRED AMOUNT OF FALL PROTECTION, AS RECOMMENDED BY THE CONSUMER PRODUCT SAFETY COMMISSION.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3280	\$0 \$114,996 \$0 \$0 \$0 \$0	\$0 \$114,996 \$0 \$0 \$0 \$0
		TOTALS:	\$114,996	\$114,996

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	1101 NORTH GOETZ BOULEVARD		
SITE:	2042 - COLLEGE VIEW STATE SCHOOL (JOPLIN)	CITY:	JOPLIN		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	JASPER		
HB SECTION:	0018.005	HOUSE DISTRICT:	162	SENATE DISTRICT:	32

REQUEST NUMBER: E0000227	FY REQUESTED: 2024	REQUEST TITLE: PARKING LOT
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AGENCY PRIORITY: 15	FMDC PRIORITY: 1	ASSET: 5012042007 - COLLEGE VIEW STATE SCHOOL BUILDING
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WORK DESCRIPTION: MILL 2 INCHES ASPHALT AND REPLACE. REPAINT STRIPES FOR PARKING SPOTS. PAVE AREA TO THE SUPPORT BUILDINGS.	WORK JUSTIFICATION: PARKING LOT IS BEYOND LIFE EXPECTANCY AND HAS COBBLED DUE TO FREEZE THAW CYCLE.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3280	\$0	\$0
			\$83,100	\$83,100
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$83,100	\$83,100

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	400 SOUTH MINES		
SITE:	2036 - CITADEL STATE SCHOOL (POTOSI)	CITY:	POTOSI		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	WASHINGTON		
HB SECTION:	0018.005	HOUSE DISTRICT:	118	SENATE DISTRICT:	03

REQUEST NUMBER: E0000146	FY REQUESTED: 2024	REQUEST TITLE: COUNTERTOPS AND CABINETS
AGENCY PRIORITY: 16	FMDC PRIORITY: 1	ASSET: 5012036003 - CITADEL STATE SCHOOL BUILDING

WORK DESCRIPTION: REMOVE AND REPLACE OLD COMPOSITE WOOD WORK STATIONS, BASE CABINETS, COUNTERTOPS, TOP CABINETS, COPY ROOM TOP & BOTTOM CABINETS AND COUNTERTOPS.	WORK JUSTIFICATION: THE CURRENT WORK / RECEPTION AREA IS 39 YEARS OLD. THE WORK STATIONS, CABINETS AND TOP CABINETS HAVE EXCEEDED THEIR USEFUL LIFE. DRAWERS AND DOORS ARE MISSING OR BROKEN, LAMINATE IS DE-LAMINATING AND THE RECEPTION AREA SLIDING WINDOW IS INCREASINGLY DIFFICULT TO OPERATE.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3280	\$0	\$0
			\$112,515	\$112,515
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$112,515	\$112,515

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	108 WEST CRAIG STREET	
SITE:	2028 - DELMAR COBBLE STATE SCHOOL (COLUMBIA)	CITY:	COLUMBIA	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	BOONE	
HB SECTION:	0018.005	HOUSE DISTRICT:	045	SENATE DISTRICT: 19

REQUEST NUMBER: E0000119	FY REQUESTED: 2024	REQUEST TITLE: EPOXY FLOORING WITH COVE
AGENCY PRIORITY: 17	FMDC PRIORITY: 1	ASSET: 5012028003 - DELMAR COBBLE STATE SCHOOL BUILDING

<p>WORK DESCRIPTION: ALL COMMON AREAS, HALLWAYS, LAUNDRY/BREAK ROOM, KITCHEN, DINING AREA, BOYS AND GIRLS RESTROOMS. MECHANICAL ROOM NOT INCLUDED. REMOVE EXISTING VINYL FLOOR COVERING AND COVE BASE. PREPARE SUBSTRATE TO ACCEPT EPOXY FLOOR COVERING WITH ATTACHED ROUNDED COVE BASE 4-6" HIGH. COLOR TO BE DETERMINED PRIOR TO PRE-BID BY FMDC INTERIOR DESIGNER & DESE MANAGEMENT.</p>	<p>WORK JUSTIFICATION: EXISTING FLOOR COVERING IS BEYOND ITS USEFUL LIFE AND OUT DATE, SEAMS ARE BEGINNING TO SPLIT AND SEPARATE. COLOR HAS FADED AND A LOT OF WEAR FROM FOOT AND BIKE TIRE TRAFFIC. SOME REPLACEMENT WAS COMPLETED IN 2002 AND VCT WAS INSTALLED.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3280	\$0	\$0
			\$248,760	\$248,760
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$248,760	\$248,760

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	1520 THOMPSON BOULEVARD	
SITE:	2034 - EW THOMPSON STATE SCHOOL (SEDALIA)	CITY:	SEDALIA	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	PETTIS	
HB SECTION:	0018.005	HOUSE DISTRICT:	052	SENATE DISTRICT: 28

REQUEST NUMBER: E0000068	FY REQUESTED: 2024	REQUEST TITLE: FLOORING REPLACEMENT
AGENCY PRIORITY: 18	FMDC PRIORITY: 1	ASSET: 5012034003 - EW THOMPSON STATE SCHOOL BUILDING
<p>WORK DESCRIPTION: REMOVE AND REPLACE THE EXISTING VINYL FLOORING WITH NEW VINYL. ABATEMENT OF THE OLD FLOOR SHALL BE INCLUDED.</p> <p>DISPOSAL OF THE FLOORING SHALL BE PROVIDED AND PAID FOR BY THE COMPANY PROVIDING THE INSTALLATION SERVICES.</p>		<p>WORK JUSTIFICATION: THE EXISTING FLOOR FINISHES ARE ORIGINAL AND HAVE EXCEEDED THEIR USEFUL LIFE.</p>

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3280	\$0	\$0
			\$87,822	\$87,822
			\$0	\$0
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$87,822	\$87,822

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	ROUTE 3 BOX 86	
SITE:	2031 - LILLIAN SCHAPER STATE SCHOOL (BOWLING GREEN)	CITY:	BOWLING GREEN	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	PIKE	
HB SECTION:	0018.005	HOUSE DISTRICT:	040	SENATE DISTRICT: 18

REQUEST NUMBER: E0000148	FY REQUESTED: 2024	REQUEST TITLE: REPLACE WINDOWS
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AGENCY PRIORITY: 19	FMDC PRIORITY: 1	ASSET: 5012031004 - LILLIAN SCHAPER STATE SCHOOL BUILDING
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WORK DESCRIPTION: REPLACE THE EXISTING WINDOWS WITH ENERGY EFFICIENT INSULATED WINDOWS.	WORK JUSTIFICATION: THE EXISTING WINDOWS ARE SINGLE PANE AND NEED TO BE REPLACED WITH ENERGY EFFICIENT INSULATED WINDOWS.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3280	\$0	\$0
			\$98,756	\$98,756
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$98,756	\$98,756

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	BOX 58	
SITE:	2022 - MAPAVILLE STATE SCHOOL (MAPAVILLE)	CITY:	MAPAVILLE	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	JEFFERSON	
HB SECTION:	0018.005	HOUSE DISTRICT:	114	SENATE DISTRICT: 22

REQUEST NUMBER: E0000013	FY REQUESTED: 2024	REQUEST TITLE: REPLACE RETAINING WALL
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AGENCY PRIORITY: 20	FMDC PRIORITY: 1	ASSET: 5012022005 - MAPAVILLE STATE SCHOOL BUILDING
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WORK DESCRIPTION: LABOR AND MATERIALS REQUIRED TO REMOVE EXISTING WOOD RETAINING WALL AND INSTALL A CONCRETE OR STONE BLOCK WALL. WORK TO INCLUDE REPLACING THE CHAIN LINK FENCE ON TOP OF THE WALL.	WORK JUSTIFICATION: THE EXISTING RETAINING WALL IS ORIGINAL AND CONSTRUCTED WITH OAK TIES, WHICH ARE DETERIORATED AND BEYOND REPAIR.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3280	\$0 \$67,580 \$0 \$0 \$0 \$0	\$0 \$67,580 \$0 \$0 \$0 \$0
		TOTALS:	\$67,580	\$67,580

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	312 MUNGER LANE	
SITE:	2039 - MISSISSIPPI VALLEY STATE SCHOOL (HANNIBAL)	CITY:	HANNIBAL	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	MARION	
HB SECTION:	0018.005	HOUSE DISTRICT:	005	SENATE DISTRICT: 18

REQUEST NUMBER: E0000152	FY REQUESTED: 2024	REQUEST TITLE: BAS CONTROL PANEL
AGENCY PRIORITY: 21	FMDC PRIORITY: 1	ASSET: 5012039004 - MISSISSIPPI VALLEY STATE SCHOOL BUILDING

<p>WORK DESCRIPTION: INSTALL WALL MOUNTED CONTROL PANEL WITH TABLET INTERFACE. WINDOWS BASED FRONT END TO REMOTE MONITOR FOR 9 RTU'S. I.P. MODULE TO ALLOW CONNECTIVITY. ALL CONDUIT, WIRING AND INSTALLATION SHALL BE INCLUDED WITH THE PRICE.</p>	<p>WORK JUSTIFICATION: CURRENTLY THERE ISN'T ANY BAS SYSTEM TO MONITOR AND MAKE REMOTE ADJUSTMENTS TO THE RTU'S.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3280	\$0	\$0
			\$23,199	\$23,199
			\$0	\$0
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$23,199	\$23,199

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	ELEM & SEC EDUCATION	ADDRESS:	3040 HAWTHORNE BOULEVARD	
SITE:	2012 - MSB SUPERINTENDENT'S RESIDENCE (ST LOUIS)	CITY:	ST. LOUIS	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. LOUIS CITY	
HB SECTION:	0018.005	HOUSE DISTRICT:	079	SENATE DISTRICT: 05

REQUEST NUMBER: E0000155	FY REQUESTED: 2024	REQUEST TITLE: EXTERIOR UPGRADES
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AGENCY PRIORITY: 22	FMDC PRIORITY: 1	ASSET: 5012012001 - SUPERINTENDENT'S RESIDENCE (OFF CAMPUS)
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<p>WORK DESCRIPTION: REPLACE THE HEATING AND COOLING UNITS WITH NEW ENERGY EFFICIENT 90+ HEATING AND AT LEAST 16 SEER AIR CONDITIONING EQUIPMENT.</p> <p>REMOVE AND REPLACE ALL GUTTERS AND DOWNSPOUTS FROM THE HOME WITH NEW GUTTERS AND DOWNSPOUTS.</p> <p>REMOVE THE EXISTING METAL HAND RAIL ,SANDBLAST THE EXISTING HANDRAIL TO BARE METAL AND POWDER COAT THE HANDRAIL. INSTALL THE REFURBISHED HANDRAIL INTO THE EXISTING SIDEWALK WITH NEW ANCHORS.</p> <p>REPLACE THE EXISTING WINDOWS WITH NEW ENERGY EFFICIENT WINDOWS.</p> <ul style="list-style-type: none"> • REMOVE EXISTING ASPHALT SHINGLES AND FLASHING FROM ENTIRE ROOF SURFACE AND REPLACE WITH NEW ARCHITECTURAL SHINGLES. <p>DEMO THE EXISTING KITCHEN AND INSTALL NEW CABINETS, APPLIANCES, FLOORING, ELECTRICAL, PLUMBING, AND COUNTER TOPS. • REPAIR FRONT DOOR . SAND AND PREP THE DOOR AND FRAME. APPLY EXTERIOR STAIN AND SEALER.</p>	<p>WORK JUSTIFICATION: THE EXISTING HVAC, WINDOWS, SHINGLED ROOF, GUTTERS, DOWNSPOUTS, KITCHEN, AND THE HANDRAIL ARE IN POOR CONDITION AND NEED REPLACED. THE HOUSE IS OUTDATED AND NEEDS MAJOR IMPROVEMENTS.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3280	\$0	\$0
			\$483,075	\$483,075
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$483,075	\$483,075

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
ELEMENTARY & SECONDARY EDUCATION		0018.005	E-19-4670-EXT	4670 - DESE STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
E190401	Parkview State School-Replace Rooftop Units, State School Building	Cape Girardeau	Bidding	\$ 96,005	\$ 61,716	\$ 34,289
E190501	New Dawn State School-Replace Rooftop Units, State School Building	Sikeston	Bidding	\$ 250,444	\$ 57,180	\$ 193,264
E200901	MO School for the Blind-Upgrade HVAC, Admin Building	St Louis	Construction	\$ 140,000	\$ -	\$ 140,000
E221401	MO School for the Deaf-Repairs to Track & Recoating, McClure Athletic	Fulton	Construction	\$ 50,414	\$ -	\$ 50,414
E231401	Briarwood State School-Replace Water Main & Fire Hydrant, State School Building	Harrinsonville	Construction	\$ 37,000	\$ -	\$ 37,000
ZAVLDOE	Elementary & Secondary Education-Unallocated Appropriation Authority	Statewide	In Progress	\$ 17,762	\$ -	\$ 17,762

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2019	2018.005	\$ 3,365,168	Original
Facilities Maintenance Reserve (FMRF)	\$ 442,362		2020	0018.005	\$ 3,043,031	Extension
	\$ -		2021	2018.005	\$ 2,554,205	Extension
	\$ -		2022	0018.005	\$ 603,018	Extension
	\$ -		2023	3018.005	\$ 603,018	Extension
	\$ -					
TOTAL	\$ 442,362					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
ELEMENTARY & SECONDARY EDUCATION		0018.005	E-20-5308-EXT	5308 - DESE STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
E201001	Shady Grove State School-Replace HVAC, State School Building	Poplar Bluff	Constr Docs	\$ 330,167	\$ 68,350	\$ 261,817
E201101	Verelle Peniston State School-Replace HVAC, State School Building	Chillicothe	Construction	\$ 252,280	\$ 98,891	\$ 153,389

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2020	0018.005	\$ 1,907,885	Original
Facilities Maintenance Reserve (FMRF)	\$ 396,826		2021	2018.005	\$ 1,796,488	Extension
	\$ -		2022	0018.005	\$ 947,101	Extension
	\$ -		2023	3018.005	\$ 943,929	Extension
	\$ -					
	\$ -					
TOTAL	\$ 396,826					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
ELEMENTARY & SECONDARY EDUCATION		0018.005	E-21-6250-EXT	6250 - DESE STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
E200901	MO School for the Blind-Upgrade HVAC, Admin Building	St Louis	Construction	\$ 4,006,251	\$ 3,799,523	\$ 206,728
E231701	Boonslick State School-Upgrade HVAC, State School Building	St Peters	PreDesign	\$ 612,600	\$ -	\$ 612,600
ZAVLDMH	Mental Health-Unallocated Appropriation Authority	Statewide	In Progress	\$ 231,600	\$ -	\$ 231,600

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2021	2018.005	\$ 4,850,451	Original
Facilities Maintenance Reserve (FMRF)	\$ 966,509		2022	0018.005	\$ 4,850,451	Extension
	\$ -		2023	3018.005	\$ 4,850,451	Extension
	\$ -					
	\$ -					
TOTAL	\$ 966,509					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
ELEMENTARY & SECONDARY EDUCATION		0018.005	E-22-7327-EXT	7327 - DESE STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
E200901	MO School for the Blind-Upgrade HVAC, Admin Building	St Louis	Construction	\$ 130,972	\$ 44,070	\$ 86,902
E201101	Verelle Peniston State School-Replace HVAC System, State School Building	Chillicothe	Construction	\$ 75,000	\$ -	\$ 75,000
E220801	MO School for the Deaf-Replace Cooling Tower, Student Services Building	Fulton	Construction	\$ 15,000	\$ 295	\$ 14,705
E221401	MO School for the Deaf-Repairs to Track & Recoating, McClure Athletic	Fulton	Construction	\$ 59,586	\$ -	\$ 59,586
E230101	Dale M Thompson [Trails West] State School-Replace Safety Tile, Playground	Kansas City	Construction	\$ 62,391	\$ -	\$ 62,391
E230201	Lakeview Woods State School-Replace Safety Tile, Playground	Lees Summit	Construction	\$ 23,880	\$ -	\$ 23,880
E230301	Cedar Ridge State School-Replace Safety Tile, Playground	Nevada	Construction	\$ 58,181	\$ -	\$ 58,181
ZAVLDMH	Mental Health-Unallocated Appropriation Authority	Statewide	In Progress	\$ 160,578	\$ -	\$ 160,578

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2022	0018.005	\$ 3,690,920	Original
Facilities Maintenance Reserve (FMRF)	\$ 541,224		2023	3018.005	\$ 585,588	Extension
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 541,224					

STATE OF MISSOURI

CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
ELEMENTARY & SECONDARY EDUCATION		0018.005	E-23-9586-EXT	9586 - DESE STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
E230701	Prairie View State School-Replace Fire Alarm System, Sitewide	Marshall	Construction	\$ 58,980	\$ -	\$ 58,980
E231001	Verelle Peniston State School-Replace Fire Alarm System, Sitewide	Chillicothe	Construction	\$ 96,539	\$ -	\$ 96,539
E231101	Dale M Thompson [Trails West]-Replace Fire Alarm System, Sitewide	Kansas City	Construction	\$ 299,911	\$ -	\$ 299,911
E231201	Briarwood State School-Replace Fire Alarm System, Sitewide	Harrisonville	Construction	\$ 42,204	\$ -	\$ 42,204
E231401	Briarwood State School-Replace Water Main & Fire Hydrant, State School Building	Harrisonville	Construction	\$ 220,606	\$ -	\$ 220,606
E231501	Greene Valley State School-Replace VCT Flooring, State School Building	Springfield	Bidding	\$ 212,488	\$ -	\$ 212,488
E232301	Special Acres State School-Install Culvert, State School Building	Park Hills	PreDesign	\$ 210,885	\$ -	\$ 210,885
E232401	Boonslick State School-Exterior Improvements, State School Building	St Peters	PreDesign	\$ 282,376	\$ -	\$ 282,376
TBD	Special Acres State School-Site Security Upgrade, State School Building	Park Hills	Scheduled	\$ 240,115	\$ -	\$ 240,115
TBD	New Dawn State School-Replace Fence and Concrete, Playground	Sikeston	Scheduled	\$ 238,325	\$ -	\$ 238,325
TBD	Mapaville State School-Replace Tiles, Playground	Mapaville	Scheduled	\$ 211,237	\$ -	\$ 211,237
TBD	Citadel State School-Replace Roof, State School Building	Potosi	Scheduled	\$ 79,320	\$ -	\$ 79,320
TBD	Shady Grove State School-Replace VCT Flooring, State School Building	Poplar Bluff	Scheduled	\$ 527,086	\$ -	\$ 527,086
TBD	Kenneth Kirchner State School-Overlay Aspalt Paving, State School Building	Jefferson City	Scheduled	\$ 321,000	\$ -	\$ 321,000
TBD	BW Robinson State School-Replace Tiles, Playground	Rolla	Scheduled	\$ 201,269	\$ -	\$ 201,269
TBD	Cedar Ridge State School-Parking Lot Repairs/Paving, State School Building	Nevada	Scheduled	\$ 294,960	\$ -	\$ 294,960
TBD	Delmar Cobble State School-Replace Fire Alarm System, State School Building	Columbia	Scheduled	\$ 161,410	\$ -	\$ 161,410
TBD	Helen M Davis State School-Site Security Upgrades	St Joseph	Scheduled	\$ 262,936	\$ -	\$ 262,936
TBD	Shady Grove State School-Exterior Improvements, State School Building	Poplar Bluff	Scheduled	\$ 194,212	\$ -	\$ 194,212
ZAVLDMH	Mental Health-Unallocated Appropriation Authority	Statewide	In Progress	\$ 208,149	\$ -	\$ 208,149

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2023	3018.005	\$ 4,364,008	Original
Facilities Maintenance Reserve (FMRF)	\$ 4,364,008					
	\$ -					
	\$ -					
	\$ -					
	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at various State Board of Education operated school programs				
TOTAL	\$ 4,364,008					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
ELEMENTARY & SECONDARY EDUCATION		0018.005	E-23-2569-EXT (1 of 2)	2569 - STATE BRD SC M&R-0522

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
E230101	Dale M Thompson [Trails West] State School-Replace Safety Tile, Playground	Kansas City	Construction	\$ 89,001	\$ -	\$ 89,001
E230201	Lakeview Woods State School-Replace Safety Tile, Playground	Lees Summit	Construction	\$ 98,849	\$ -	\$ 98,849
E230301	Cedar Ridge State School-Replace Safety Tile, Playground	Nevada	Construction	\$ 93,265	\$ -	\$ 93,265
E230401	MO School for the Deaf-Replace Fluid Cooler, Wheeler Hall & Admin Building	Fulton	Design Develop	\$ 194,213	\$ -	\$ 194,213
E230501	Helen M Davis State School-Replace Fire Alarm System, Sitewide	St Joseph	Construction	\$ 215,981	\$ -	\$ 215,981
E230601	Rolling Meadow State School-Replace Fire Alarm System, Sitewide	Higginsville	Construction	\$ 255,581	\$ -	\$ 255,581
E230701	Prairie View State School-Replace Fire Alarm System, Sitewide	Marshall	Construction	\$ 211,188	\$ -	\$ 211,188
E230801	Maple Valley State School-Replace Fire Alarm System, Sitewide	Kansas City	Construction	\$ 188,511	\$ -	\$ 188,511
E230901	Lakeview Woods State School-Replace Fire Alarm System, Sitewide	Lees Summit	Construction	\$ 234,547	\$ -	\$ 234,547
TBD	Special Acres State School-Replace Fire Alarm System, Sitewide	Park Hills	Scheduled	\$ 91,755	\$ -	\$ 91,755
TBD	Prairie View State School-Site Security Upgrades	Marshall	Scheduled	\$ 225,000	\$ -	\$ 225,000
TBD	Rolling Meadow State School-Site Security Upgrades	Higginsville	Scheduled	\$ 225,000	\$ -	\$ 225,000
TBD	Delmar Cobble State School-Site Security Upgrades	Columbia	Scheduled	\$ 185,880	\$ -	\$ 185,880
TBD	EW Thompson State School-Replace Heat Pumps, State School Building	Sedalia	Scheduled	\$ 65,114	\$ -	\$ 65,114
TBD	EW Thompson State School-Foundation Stabilization & Waterproofing	Sedalia	Scheduled	\$ 402,509	\$ -	\$ 402,509
TBD	Kenneth Kirchner State School-Upgrade Transformer, State School Building	Jefferson City	Scheduled	\$ 76,230	\$ -	\$ 76,230
TBD	Oakview State School-Replace Chiller & Fan Coil Units, State School Building	Monett	Scheduled	\$ 375,620	\$ -	\$ 375,620
TBD	MO School for the Blind-Install Means of Egress, Infrastructure	St Louis	Scheduled	\$ 305,400	\$ -	\$ 305,400
TBD	BW Robinson State School-Exterior Improvements, State School Building	Rolla	Scheduled	\$ 131,440	\$ -	\$ 131,440
TBD	Mapaville State School-Replace VCT Flooring, State School Building	Mapaville	Scheduled	\$ 92,342	\$ -	\$ 92,342
TBD	Kenneth Kirchner State School-Replace VCT Flooring, State School Building	Jefferson City	Scheduled	\$ 77,600	\$ -	\$ 77,600
TBD	Lillian Schaper State School-Replace VCT Flooring, State School Building	Bowling Green	Scheduled	\$ 228,127	\$ -	\$ 228,127
TBD	Oakview State School-Replace Carpet & VCT Flooring, State School Building	Monett	Scheduled	\$ 75,934	\$ -	\$ 75,934

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2023	3018.005	\$ 4,874,854	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at various State Board of Education operated school programs				
Budget Stabilization (BSF)	(continued)					
TOTAL	\$ -					

STATE OF MISSOURI

CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
ELEMENTARY & SECONDARY EDUCATION		0018.005	E-23-2570-EXT	2570 - SCHOOL FOR BLIND AUDITORM-0920

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
E200501	MO School for the Blind-Renovation, Auditorium	St Louis	Construction	\$ 970,546	\$ 669,393	\$ 301,153
ZAVLDMH	Mental Health-Unallocated Appropriation Authority	Statewide	In Progress	\$ 429,454	\$ -	\$ 429,454

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at the Missouri School for the Blind	2023	3018.006	\$ 1,400,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
School For The Blind Trust (SFTBTF)	\$ 730,608					
	\$ -					
	\$ -					
TOTAL	\$ 730,608					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
ELEMENTARY & SECONDARY EDUCATION		0018.005	E-23-2571-EXT	2571 - SCHOOL FOR BLIND POOL-0920

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
E210701	MO School for the Blind-Study & Construction, Replace Pool Building	St Louis	Bidding	\$ 845,700	\$ -	\$ 845,700
ZAVLDMH	Mental Health-Unallocated Appropriation Authority	Statewide	In Progress	\$ 457,810	\$ -	\$ 457,810

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at the Missouri School for the Blind	2023	3018.006	\$ 1,303,510	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
School For The Blind Trust (SFTBTF)	\$ 1,303,510					
	\$ -					
	\$ -					
TOTAL	\$ 1,303,510					

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
1	SITE: REVENUE	N-21-6251-EXTENSION LOTTERY M&R-0657	GR	\$ -	0018.010
	ASSET: MO LOTTERY COMMISSION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		LEF	\$ 14,354	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 14,354	
2	SITE: REVENUE	N-23-9587-EXTENSION LOTTERY M&R-0657	GR	\$ -	0018.010
	ASSET: MO LOTTERY COMMISSION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		LEF	\$ 187,464	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 187,464	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL	\$ -	\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL	\$ -	\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL	\$ -	\$ -	
2	NUMBER OF REQUEST ITEMS	GOVERNOR RECOMMENDS		\$	201,818

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
REVENUE	MO LOTTERY COMMISSION	0018.010	N-21-6251-EXT	6251 - LOTTERY M&R-0657

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
N210101	Lottery Headquarters-Repairs to Parking Lot & Sidewalks and ADA Compliance	Jefferson City	Closeout Docs	\$ 162,257	\$ 147,904	\$ 14,353

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at the Missouri Lottery Commission Headquarters	2021	2018.010	\$ 162,258	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2022	0018.010	\$ 156,580	Extension
	\$ -		2023	3018.010	\$ 123,095	Extension
Lottery Enterprise (LEF)	\$ 14,354					
	\$ -					
	\$ -					
TOTAL	\$ 14,354					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
REVENUE	MO LOTTERY COMMISSION	0018.010	N-23-9587-EXT	9587 - LOTTERY M&R-0657

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
TBD	Lottery Headquarters-Replace Rooftop Units 5-7-8-9, Headquarters Building	Jefferson City	Scheduled	\$ 187,464	\$ -	\$ 187,464

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at the Missouri Lottery Commission Headquarters	2023	3018.010	\$ 187,464	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
	\$ -					
Lottery Enterprise (LEF)	\$ 187,464					
	\$ -					
TOTAL	\$ 187,464					

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
1	SITE: STATEWIDE	TRF-24-T385-NEW	GR	\$ 234,231,747	0018.015
	ASSET: STATEWIDE	FACILITIES M&R FY24 TRF-0101	FMRF	\$ -	
	CITY: STATEWIDE	CRITICAL REQUIREMENT, GENERAL REVENUE FUND TO FACILITIES		\$ -	
	COUNTY: STATEWIDE	MAINTENANCE RESERVE FUND		\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL	\$ 234,231,747	\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL	\$ -	\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL	\$ -	\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL	\$ -	\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL	\$ -	\$ -	
1	NUMBER OF REQUEST ITEMS	GOVERNOR RECOMMENDS		\$ 234,231,747	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:			
SITE:	0000 - CRITICAL REQUIREMENTS	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.015	HOUSE DISTRICT:	000	SENATE DISTRICT:	00

REQUEST NUMBER: Z0000166	FY REQUESTED: 2024	REQUEST TITLE: GR TO FMRF TRANSFER
AGENCY PRIORITY: 1	FMDC PRIORITY: 1	ASSET: 0000000001 - STATEWIDE ASSETS

<p>WORK DESCRIPTION: TRANSFER OF GENERAL REVENUE FUNDS TO FACILITIES MAINTENANCE RESERVE FUND</p>	<p>WORK JUSTIFICATION: FUND PURPOSE: FACILITIES MAINTENANCE RESERVE FUND, CREATED IN THE MISSOURI CONSTITUTION, ARTICLE IV, SECTION 27(B), ADOPTED NOVEMBER 5, 1996, TO FUND CAPITAL IMPROVEMENT (CI) PROJECTS. MISSOURI CONSTITUTION, ARTICLE IV, SECTION 27(B).1 – THE “FACILITIES MAINTENANCE RESERVE FUND” IS HEREBY CREATED IN THE STATE TREASURY FOR USE IN MAINTAINING, REPAIRING AND RENOVATING STATE FACILITIES. “STATE FACILITIES” SHALL INCLUDE ALL IMPROVEMENTS TO REAL PROPERTY OWNED BY THE STATE EXCEPT REAL PROPERTY OWNED OR POSSESSED BY THE CONSERVATION AND HIGHWAYS AND TRANSPORTATION COMMISSIONS, INCLUDING BRIDGES AND HIGHWAYS CONSTRUCTED PURSUANT TO ARTICLE IV, SECTION 29. THIS GENERAL REVENUE TRANSFER FUNDS THE FACILITY MAINTENANCE RESERVE FUND AS PER THE MISSOURI CONSTITUTION.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
GEN REVENUE	0101	T385	\$100,000,000	\$234,231,747
			\$0	\$0
			\$0	\$0
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$100,000,000	\$234,231,747

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

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

REQUEST	LOCATION		REQUEST ITEM	FUND	AMOUNT	HB SECTION
1	SITE:	STATEWIDE	SW-24-3293-NEW STWIDE UNPROGRAMMED REPRS-0124	GR FMRF	\$ -	0018.020
	ASSET:	STATEWIDE			\$ 10,053,263	
	CITY:	STATEWIDE			\$ -	
	COUNTY:	STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL			\$ 10,053,263	
2	SITE:	STATEWIDE	SW-24-3292-NEW STATEWIDE EMERGENCY REPRS-0124	GR FMRF	\$ -	0018.020
	ASSET:	STATEWIDE			\$ 1,000,000	
	CITY:	STATEWIDE			\$ -	
	COUNTY:	STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL			\$ 1,000,000	
3	SITE:	STATEWIDE	SW-24-3282-NEW APPRAISALS & SURVEYS-0124	GR FMRF	\$ -	0018.020
	ASSET:	STATEWIDE			\$ 100,000	
	CITY:	STATEWIDE			\$ -	
	COUNTY:	STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL			\$ 100,000	
4	SITE:	STATEWIDE	SW-24-3290-NEW HAZMAT REMEDIATION-0124	GR FMRF	\$ -	0018.020
	ASSET:	STATEWIDE			\$ 1,000,000	
	CITY:	STATEWIDE			\$ -	
	COUNTY:	STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL			\$ 1,000,000	
5	SITE:	STATEWIDE	SW-24-3287-NEW ENERGY CONSERV PROJ-0124	GR FMRF	\$ -	0018.020
	ASSET:	STATEWIDE			\$ 1,000,000	
	CITY:	STATEWIDE			\$ -	
	COUNTY:	STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL			\$ 1,000,000	
6	SITE:	STATEWIDE	SW-24-3281-NEW ADMINISTRATIVE COSTS-0124	GR FMRF	\$ -	0018.020
	ASSET:	STATEWIDE			\$ 6,000,000	
	CITY:	STATEWIDE			\$ -	
	COUNTY:	STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL			\$ 6,000,000	

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

REQUEST	LOCATION		REQUEST ITEM	FUND	AMOUNT	HB SECTION
7	SITE:	STATEWIDE	SW-24-3285-NEW BUILDING UTILIZATION-0124	GR	\$ -	0018.020
	ASSET:	STATEWIDE		FMRF	\$ 2,000,000	
	CITY:	STATEWIDE			\$ -	
	COUNTY:	STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL		\$ -	\$ -	
8	SITE:	STATEWIDE	SW-17-1329-EXTENSION STWIDE FMRF EXPEND-0124	GR	\$ -	0018.020
	ASSET:	STATEWIDE		FMRF	\$ 70,099	
	CITY:	STATEWIDE			\$ -	
	COUNTY:	STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL		\$ 70,099	\$ -	
9	SITE:	STATEWIDE	SW-18-3170-EXTENSION STWIDE UNPROGRAMMED REPRS-0124	GR	\$ -	0018.020
	ASSET:	STATEWIDE		FMRF	\$ 64,943	
	CITY:	STATEWIDE			\$ -	
	COUNTY:	STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL		\$ 64,943	\$ -	
10	SITE:	STATEWIDE	SW-19-4676-EXTENSION STWIDE UNPROGRAMMED REPRS-0124	GR	\$ -	0018.020
	ASSET:	STATEWIDE		FMRF	\$ 440,929	
	CITY:	STATEWIDE			\$ -	
	COUNTY:	STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL		\$ 440,929	\$ -	
11	SITE:	STATEWIDE	SW-20-5317-EXTENSION STWIDE UNPROGRAMMED REPRS-0124	GR	\$ -	0018.020
	ASSET:	STATEWIDE		FMRF	\$ 341,730	
	CITY:	STATEWIDE			\$ -	
	COUNTY:	STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL		\$ 341,730	\$ -	
12	SITE:	STATEWIDE	SW-20-5320-EXTENSION HAZMAT REMEDIATION-0124	GR	\$ -	0018.020
	ASSET:	STATEWIDE		FMRF	\$ 727,651	
	CITY:	STATEWIDE			\$ -	
	COUNTY:	STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL		\$ 727,651	\$ -	

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

REQUEST	LOCATION		REQUEST ITEM	FUND	AMOUNT	HB SECTION
13	SITE:	STATEWIDE	SW-20-5321-EXTENSION ENERGY CONSERV PROJS-0124	GR	\$ -	0018.020
	ASSET:	STATEWIDE		FMRF	\$ 615,904	
	CITY:	STATEWIDE			\$ -	
	COUNTY:	STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL		\$ 615,904	\$ -	
14	SITE:	STATEWIDE	SW-21-6253-EXTENSION STWIDE UNPROGRAMMED REPRS-0124	GR	\$ -	0018.020
	ASSET:	STATEWIDE		FMRF	\$ 1,819,561	
	CITY:	STATEWIDE			\$ -	
	COUNTY:	STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL		\$ 1,819,561	\$ -	
15	SITE:	STATEWIDE	SW-21-6254-EXTENSION STATEWIDE EMERGENCY REPRS-0124	GR	\$ -	0018.020
	ASSET:	STATEWIDE		FMRF	\$ 214,927	
	CITY:	STATEWIDE			\$ -	
	COUNTY:	STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL		\$ 214,927	\$ -	
16	SITE:	STATEWIDE	SW-21-6256-EXTENSION HAZMAT REMEDIATION-0124	GR	\$ -	0018.020
	ASSET:	STATEWIDE		FMRF	\$ 734,021	
	CITY:	STATEWIDE			\$ -	
	COUNTY:	STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL		\$ 734,021	\$ -	
17	SITE:	STATEWIDE	SW-21-6257-EXTENSION ENERGY CONSERV PROJS-0124	GR	\$ -	0018.020
	ASSET:	STATEWIDE		FMRF	\$ 983,358	
	CITY:	STATEWIDE			\$ -	
	COUNTY:	STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL		\$ 983,358	\$ -	
18	SITE:	STATEWIDE	SW-21-6262-EXTENSION BUILDING UTILIZATION-0124	GR	\$ -	0018.020
	ASSET:	STATEWIDE		FMRF	\$ 214,827	
	CITY:	STATEWIDE			\$ -	
	COUNTY:	STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL		\$ 214,827	\$ -	

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

REQUEST	LOCATION		REQUEST ITEM	FUND	AMOUNT	HB SECTION
19	SITE:	STATEWIDE	SW-22-7329-EXTENSION STWIDE UNPROGRAMMED REPRS-0124	GR	\$ -	0018.020
	ASSET:	STATEWIDE		FMRF	\$ 4,483,690	
	CITY:	STATEWIDE			\$ -	
	COUNTY:	STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL		\$ -	\$ -	
20	SITE:	STATEWIDE	SW-22-7332-EXTENSION STATEWIDE EMERGENCY REPRS-0124	GR	\$ -	0018.020
	ASSET:	STATEWIDE		FMRF	\$ 419,634	
	CITY:	STATEWIDE			\$ -	
	COUNTY:	STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL		\$ 419,634	\$ -	
21	SITE:	STATEWIDE	SW-22-7339-EXTENSION HAZMAT REMEDIATION-0124	GR	\$ -	0018.020
	ASSET:	STATEWIDE		FMRF	\$ 1,000,000	
	CITY:	STATEWIDE			\$ -	
	COUNTY:	STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL		\$ 1,000,000	\$ -	
22	SITE:	STATEWIDE	SW-22-7341-EXTENSION ENERGY CONSERV PROJS-0124	GR	\$ -	0018.020
	ASSET:	STATEWIDE		FMRF	\$ 449,411	
	CITY:	STATEWIDE			\$ -	
	COUNTY:	STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL		\$ 449,411	\$ -	
23	SITE:	STATEWIDE	SW-22-7343-EXTENSION BUILDING UTILIZATION-0124	GR	\$ -	0018.020
	ASSET:	STATEWIDE		FMRF	\$ 682,291	
	CITY:	STATEWIDE			\$ -	
	COUNTY:	STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL		\$ 682,291	\$ -	
24	SITE:	STATEWIDE	SW-23-9558-EXTENSION STWIDE UNPROGRAMMED REPRS-0124	GR	\$ -	0018.020
	ASSET:	STATEWIDE		FMRF	\$ 12,011,695	
	CITY:	STATEWIDE			\$ -	
	COUNTY:	STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL		\$ 12,011,695	\$ -	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
25	SITE: STATEWIDE	SW-23-9589-EXTENSION STATEWIDE EMERGENCY REPRS-0124	GR	\$ -	0018.020
	ASSET: STATEWIDE		FMRF	\$ 12,423,646	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 12,423,646	
26	SITE: STATEWIDE	SW-23-9591-EXTENSION HAZMAT REMEDIATION-0124	GR	\$ -	0018.020
	ASSET: STATEWIDE		FMRF	\$ 1,000,000	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 1,000,000	
27	SITE: STATEWIDE	SW-23-9592-EXTENSION ENERGY CONSERV PROJS-0124	GR	\$ -	0018.020
	ASSET: STATEWIDE		FMRF	\$ 981,400	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 981,400	
28	SITE: STATEWIDE	SW-23-9594-EXTENSION BUILDING UTILIZATION-0124	GR	\$ -	0018.020
	ASSET: STATEWIDE		FMRF	\$ 12,306,374	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 12,306,374	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:		REQUEST SUB-TOTAL	\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:		REQUEST SUB-TOTAL	\$ -	
28	NUMBER OF REQUEST ITEMS	GOVERNOR RECOMMENDS		\$ 73,139,354	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:			
SITE:	0000 - CRITICAL REQUIREMENTS	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.020	HOUSE DISTRICT:	000	SENATE DISTRICT:	00

REQUEST NUMBER: Z0000167	FY REQUESTED: 2024	REQUEST TITLE: UNPROGRAMMED M&R
AGENCY PRIORITY: 1	FMDC PRIORITY: 1	ASSET: 0000000001 - STATEWIDE ASSETS

WORK DESCRIPTION: FUNDING FOR UNPROGRAMMED REQUIREMENTS FOR FACILITIES STATEWIDE. FUNDING WILL APPLY TO BOARD OF PUBLIC BUILDING FACILITIES, OFFICE OF ADMINISTRATION FACILITIES, AND FACILITIES OPERATED BY THE DEPARTMENTS OF AGRICULTURE, CORRECTIONS, ECONOMIC DEVELOPMENT, ELEMENTARY AND SECONDARY EDUCATION, LABOR AND INDUSTRIAL RELATIONS, MENTAL HEALTH, PUBLIC SAFETY, SOCIAL SERVICES, AND THE WESTERN DISTRICT COURT OF APPEALS IN KANSAS CITY.

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

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3293	\$0 \$10,053,263 \$0 \$0 \$0 \$0	\$0 \$10,053,263 \$0 \$0 \$0 \$0
		TOTALS:	\$10,053,263	\$10,053,263

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:			
SITE:	0000 - CRITICAL REQUIREMENTS	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.020	HOUSE DISTRICT:	000	SENATE DISTRICT:	00

REQUEST NUMBER: Z0000168	FY REQUESTED: 2024	REQUEST TITLE: EMERGENCY REPAIRS
AGENCY PRIORITY: 2	FMDC PRIORITY: 1	ASSET: 0000000001 - STATEWIDE ASSETS

WORK DESCRIPTION: THIS WILL FUND EMERGENCY REQUIREMENTS FOR FACILITIES STATEWIDE. FUNDING WILL APPLY TO BOARD OF PUBLIC BUILDING FACILITIES, OFFICE OF ADMINISTRATION FACILITIES, AND FACILITIES OPERATED BY THE DEPARTMENTS OF AGRICULTURE, CORRECTIONS, ECONOMIC DEVELOPMENT, ELEMENTARY AND SECONDARY EDUCATION, LABOR AND INDUSTRIAL RELATIONS, MENTAL HEALTH, PUBLIC SAFETY, SOCIAL SERVICES, AND THE WESTERN DISTRICT COURT OF APPEALS IN KANSAS CITY. IN THE PAST, THESE FUNDS HAVE BEEN USED TO REPAIR FACILITIES DAMAGED BY HIGH WINDS, FLOOD WATER, ELECTRICAL STORMS, AND OTHER NATURAL DISASTERS. THESE FUNDS HAVE ALSO BEEN USED TO REPAIR CRITICAL BUILDING SYSTEM FAILURES.

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

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3292	\$0 \$1,000,000 \$0 \$0 \$0 \$0	\$0 \$1,000,000 \$0 \$0 \$0 \$0
		TOTALS:	\$1,000,000	\$1,000,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:			
SITE:	0000 - CRITICAL REQUIREMENTS	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.020	HOUSE DISTRICT:	000	SENATE DISTRICT:	00

REQUEST NUMBER: Z0000169	FY REQUESTED: 2024	REQUEST TITLE: APPRAISALS AND SURVEYS
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AGENCY PRIORITY: 3	FMDC PRIORITY: 1	ASSET: 0000000001 - STATEWIDE ASSETS
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WORK DESCRIPTION: FUNDING FOR APPRAISALS, LAND SURVEYS, AND ENVIRONMENTAL SURVEYS FOR FACILITIES STATEWIDE.	WORK JUSTIFICATION: FUNDING FOR APPRAISALS AND SURVEYS FOR FACILITIES STATEWIDE. QUITE OFTEN, FACILITIES ARE CONSIDERED FOR PURCHASE OR SALE THROUGHOUT THE FISCAL YEAR. PRELIMINARY WORK, SUCH AS SURVEYS AND APPRAISALS, IS NECESSARY BEFORE ANY ACTION CAN BE TAKEN ON THESE FACILITES. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF FACILITES MANAGEMENT, DESIGN AND CONSTRUCTION TO PERFORM THIS WORK BEFORE LEGISLATION IS INTRODUCED FOR PURCHASING OR SELLING FACILITIES.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3282	\$0 \$100,000 \$0 \$0 \$0 \$0	\$0 \$100,000 \$0 \$0 \$0 \$0
		TOTALS:	\$100,000	\$100,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:			
SITE:	0000 - CRITICAL REQUIREMENTS	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.020	HOUSE DISTRICT:	000	SENATE DISTRICT:	00

REQUEST NUMBER: Z0000170	FY REQUESTED: 2024	REQUEST TITLE: HAZARDOUS MATERIAL
AGENCY PRIORITY: 4	FMDC PRIORITY: 1	ASSET: 0000000001 - STATEWIDE ASSETS

<p>WORK DESCRIPTION: FUNDING FOR HAZARDOUS MATERIAL REMEDIATION FOR FACILITIES STATEWIDE. FUNDING WILL APPLY TO BOARD OF PUBLIC BUILDING FACILITIES, OFFICE OF ADMINISTRATION FACILITIES, AND FACILITIES OPERATED BY THE DEPARTMENTS OF AGRICULTURE, CORRECTIONS, ECONOMIC DEVELOPMENT, ELEMENTARY AND SECONDARY EDUCATION, LABOR AND INDUSTRIAL RELATIONS, MENTAL HEALTH, PUBLIC SAFETY, SOCIAL SERVICES, AND THE WESTERN DISTRICT COURT OF APPEALS IN KANSAS CITY.</p>	<p>WORK JUSTIFICATION: DURING THE COURSE OF NORMAL CAPITAL IMPROVEMENT PROJECTS OR FACILITY OPERATION, HAZARDOUS MATERIALS CAN BE UNEXPECTEDLY ENCOUNTERED. THE PRESENCE OF HAZARDOUS MATERIALS CAN IMPEDE THE COMPLETION OF A CAPITAL IMPROVEMENT PROJECT OR THE NORMAL OPERATION OF A FACILITY. WITHOUT REMEDIATION, CI PROJECTS CANNOT PROCEED OR FACILITY OPERATIONS CANNOT CONTINUE DUE TO EXPOSURE OR CONTAMINATION TO WORKERS OR BUILDING OCCUPANTS. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF DESIGN AND CONSTRUCTION TO IDENTIFY, ASSESS AND REMEDIATE ANY HAZARDOUS MATERIALS WHICH MAY BE ENCOUNTERED UNEXPECTEDLY DURING THE FISCAL YEAR AND WHICH MAY NEED IMMEDIATE ATTENTION.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3290	\$0	\$0
			\$1,000,000	\$1,000,000
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$1,000,000	\$1,000,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:			
SITE:	0000 - CRITICAL REQUIREMENTS	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.020	HOUSE DISTRICT:	000	SENATE DISTRICT:	00

REQUEST NUMBER: Z0000171	FY REQUESTED: 2024	REQUEST TITLE: ENERGY CONSERVATION
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AGENCY PRIORITY: 5	FMDC PRIORITY: 1	ASSET: 0000000001 - STATEWIDE ASSETS
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WORK DESCRIPTION: THIS APPROPRIATION IS FOR ENERGY CONSERVATION PROJECTS THAT WOULD PRODUCE A SIGNIFICANT ENERGY SAVINGS.	WORK JUSTIFICATION: THIS APPROPRIATION IS FOR ENERGY CONSERVATION PROJECTS THAT WOULD PRODUCE SIGNIFICANT ENERGY SAVINGS. SOMETIMES THE STATE WILL RECEIVE GRANTS OR CONTRIBUTIONS TO PERFORM ENERGY SAVING PROJECTS. THIS APPROPRIATION WOULD GIVE AUTHORITY TO USE UP TO \$250,000 FROM GRANTS AND/OR CONTRIBUTIONS FOR THESE PROJECTS. SOMETIMES ENERGY SAVING PROJECTS ARE ACCOMPLISHED USING FMRF FUNDS, AND REBATES ARE RECEIVED AND DEPOSITED BACK INTO THE FMRF FUND. THIS APPROPRIATION WOULD ALSO GIVE AUTHORITY TO USE UP TO \$250,000 FROM THE FMRF REBATES TO PERFORM FURTHER ENERGY SAVING PROJECTS.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3287	\$0 \$1,000,000 \$0 \$0 \$0 \$0	\$0 \$1,000,000 \$0 \$0 \$0 \$0
		TOTALS:	\$1,000,000	\$1,000,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:			
SITE:	0000 - CRITICAL REQUIREMENTS	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.020	HOUSE DISTRICT:	000	SENATE DISTRICT:	00

REQUEST NUMBER: Z0000173	FY REQUESTED: 2024	REQUEST TITLE: PROJECT ADMINISTRATION
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AGENCY PRIORITY: 6	FMDC PRIORITY: 1	ASSET: 0000000001 - STATEWIDE ASSETS
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WORK DESCRIPTION: THE DIVISION OF FACILITIES MANAGEMENT DESIGN AND CONSTRUCTION (FMDC) IS REQUIRED TO PROVIDE PROJECT MANAGEMENT, CONTRACT MANAGEMENT, CONSTRUCTION OVERSIGHT, AND OTHER ADMINISTRATIVE SERVICES FOR CAPITAL IMPROVEMENTS TO ALL STATE OWNED FACILITIES. THIS REQUEST WILL PROVIDE FUNDING TO PAY SALARIES FOR STAFF TO ACCOMPLISH THESE REQUIREMENTS.

WORK JUSTIFICATION: THE DIVISION OF FACILITIES MANAGEMENT DESIGN AND CONSTRUCTION (FMDC) IS REQUIRED TO PROVIDE PROJECT MANAGEMENT, CONTRACT MANAGEMENT, CONSTRUCTION OVERSIGHT, AND OTHER ADMINISTRATIVE SERVICES FOR CAPITAL IMPROVEMENTS TO ALL STATE OWNED FACILITIES. THIS REQUEST WILL PROVIDE FUNDING TO PAY SALARIES FOR STAFF TO ACCOMPLISH THESE REQUIREMENTS.

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3281	\$0	\$0
			\$6,000,000	\$6,000,000
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$6,000,000	\$6,000,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:			
SITE:	0050 - OFFICE OF ADMINISTRATION	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.020	HOUSE DISTRICT:	000	SENATE DISTRICT:	00

REQUEST NUMBER: Z0000174	FY REQUESTED: 2024	REQUEST TITLE: BUILDING UTILIZATION
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AGENCY PRIORITY: 7	FMDC PRIORITY: 1	ASSET: 0000050001 - OFFICE OF ADMINISTRATION ASSETS
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<p>WORK DESCRIPTION: FUNDING FOR OFFICE OF ADMINISTRATION BUILDING UTILIZATION FOR MORE EFFICIENT USE OF FACILITY SPACE, SUPPORTING PROGRAMS FOR THE DEPARTMENTS OF AGRICULTURE, CORRECTIONS, ECONOMIC DEVELOPMENT, ELEMENTARY AND SECONDARY EDUCATION, LABOR AND INDUSTRIAL RELATIONS, MENTAL HEALTH, PUBLIC SAFETY, SOCIAL SERVICES, HIGHER EDUCATION AND THE OFFICE OF ADMINISTRATION.</p>	<p>WORK JUSTIFICATION: WITH THE NUMBER OF FACILITIES IN THE STATE INVENTORY, IT IS NOT UNUSUAL FOR THE OFFICE OF ADMINISTRATION TO ASSIST THE DEPARTMENTS WITH CHANGES TO THEIR EXISTING OFFICE LOCATIONS FOR SPACE UTILIZATION PROVIDING MORE EFFICIENT PROGRAM AND SERVICE DELIVERY. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION TO MAKE CHANGE TO THESE OFFICE SPACES STATEWIDE DURING THE FISCAL YEAR.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3285	\$0	\$0
			\$2,000,000	\$2,000,000
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$2,000,000	\$2,000,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
STATEWIDE		0018.020	SW-17-1329-EXT	1329 - STWIDE FMRF EXPEND-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
O201101	State Information Center-Replace Two Chillers, State Office Building	Jefferson City	Construction	\$ 67,146	\$ -	\$ 67,146
ZAVLSTW	Statewide-Unallocated Appropriation Authority	Statewide	In Progress	\$ 3,279	\$ -	\$ 3,279

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, appraisals and surveys, and improvements at state facilities	2017	2018.030	\$ 7,079,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 70,099		2018	0017.225	\$ 7,079,000	Extension
	\$ -		2019	2017.160	\$ 4,463,309	Extension
	\$ -		2020	0018.020	\$ 3,342,479	Extension
	\$ -		2021	2018.020	\$ 2,348,417	Extension
	\$ -		2022	0018.025	\$ 566,656	Extension
	\$ -		2023	3018.020	\$ 80,465	Extension
TOTAL	\$ 70,099					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
STATEWIDE		0018.020	SW-18-3170-EXT	3170 - STWIDE UNPROGRAMMED REPRS-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
C191901	Central MO Correctional Center-Closure of Lagoons and Well	Jefferson City	Constr Docs	\$ 110,000	\$ 66,715	\$ 43,285
O190301	Teasdale State Office Building-Repair Parking Deck, State Office Building	Raytown	Constr Docs	\$ 54,739	\$ 28,028	\$ 26,710
ZAVLSTW	Statewide-Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,944	\$ -	\$ 1,944

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide	2018	0018.015	\$ 4,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 64,943		2019	2017.110	\$ 2,279,198	Extension
	\$ -		2020	0018.020	\$ 1,202,892	Extension
	\$ -		2021	2018.020	\$ 110,863	Extension
	\$ -		2022	0018.025	\$ 74,838	Extension
	\$ -		2023	3018.020	\$ 71,940	Extension
TOTAL	\$ 64,943					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
STATEWIDE		0018.020	SW-19-4676-EXT	4676 - STWIDE UNPROGRAMMED REPRS-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
E23MP04	Shady Grove State School-Seal and Stripe Parking Lot, State School Building	Poplar Bluff	Construction	\$ 30,000	\$ -	\$ 30,000
H23MP09	WE Sears Youth Center-Replace Air Handler & Condensing Unit, Kitchen	Poplar Bluff	Construction	\$ 40,000	\$ -	\$ 40,000
M211101	Center for Behavioral Medicine-Renovate Restrooms, Phase 1	Kansas City	Constr Docs	\$ 246,467	\$ -	\$ 246,467
M23MP07	St Charles Habilitation Center-Repair Drain Lines, Cottages 4-6-14	St Charles	Construction	\$ 75,000	\$ -	\$ 75,000
O23MP21	New Madrid Bend State Office Building-Reseal Exterior Parking Lots, Core Building	New Madrid Bend	PreDesign	\$ 45,000	\$ -	\$ 45,000
O23MP24	State Public Health Lab-Replace Variable Frequency Drives, Health Lab Building	Jefferson City	Closeout Docs	\$ 17,693	\$ -	\$ 17,693
O23MP25	Jefferson City DOLIR Building-Replace Variable Frequency Drives, State Office Building	Jefferson City	Closeout Docs	\$ 3,316	\$ -	\$ 3,316
T230701	Macon Training Site-Survey & Legal Description for Utility Easement, 60 Soldier Barracks	Excello	PreDesign	\$ 15,000	\$ -	\$ 15,000
ZAVLSTW	Statewide-Unallocated Appropriation Authority	Statewide	In Progress	\$ 3,163	\$ -	\$ 3,163

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide	2019	2018.015	\$ 4,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 440,929		2020	0018.020	\$ 1,325,504	Extension
	\$ -		2021	2018.020	\$ 1,003,721	Extension
	\$ -		2022	0018.025	\$ 567,678	Extension
	\$ -		2023	3018.020	\$ 478,674	Extension
	\$ -					
TOTAL	\$ 440,929					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
STATEWIDE		0018.020	SW-20-5317-EXT	5317 - STWIDE UNPROGRAMMED REPRS-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
M190501	Albany Regional Office-Replace HVAC, Regional Office Building	Albany	Construction	\$ 207,950	\$ 51,249	\$ 156,701
M211401	Nevada Habilitation Center-Design & Install Electrical Service Replacement, Benton Hall	Nevada	Bidding	\$ 52,500	\$ 20,880	\$ 31,621
M211501	Nevada Habilitation Center-Replace Roof, Benton Hall	Nevada	Construction	\$ 622,365	\$ 612,217	\$ 10,149
O227301	Richmond Hill Grocery Building-Replace Seven Windows	Jefferson City	Warranty	\$ 4,446	\$ -	\$ 4,446
O23MP01	Lewis & Clark State Office Building-Repairs to Curtainwall, State Office Building	Jefferson City	Construction	\$ 38,500	\$ -	\$ 38,500
O23MP14	MO State Penitentiary-Remove Pilaster & Repair Downspouts, Housing Unit 3	Jefferson City	Construction	\$ 20,000	\$ -	\$ 20,000
O23MP25	Jefferson City DOLIR Building-Replace Variable Frequency Drives, State Office Building	Jefferson City	Closeout Docs	\$ 12,000	\$ -	\$ 12,000
W190101	Geological Survey-Repair Parking Lot & Loading Dock	Rolla	Closeout Docs	\$ 86,042	\$ 20,373	\$ 65,669
ZAVLSTW	Statewide-Unallocated Appropriation Authority	Statewide	In Progress	\$ 4,861	\$ -	\$ 4,861

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide	2020	0018.020	\$ 4,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 341,730		2021	2018.020	\$ 3,467,418	Extension
	\$ -		2022	0018.025	\$ 1,904,427	Extension
	\$ -		2023	3018.020	\$ 965,064	Extension
	\$ -					
	\$ -					
TOTAL	\$ 341,730					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
STATEWIDE		0018.020	SW-20-5320-EXT	5320 - HAZMAT REMEDIATION-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
O181101	Simpson & OA Garage Building-Soil & Groundwater Testing & Remediation	Jefferson City	Schematic Design	\$ 41,998	\$ 6,430	\$ 35,569
O191101	Jefferson State Office Building-Renovate Mechanical/Electrical/Life Safety	Jefferson City	Constr Docs	\$ 750,000	\$ -	\$ 750,000

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide	2020	0018.020	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 727,651		2021	2018.020	\$ 891,775	Extension
	\$ -		2022	0018.025	\$ 817,001	Extension
	\$ -		2023	3018.020	\$ 805,204	Extension
	\$ -					
	\$ -					
TOTAL	\$ 727,651					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
STATEWIDE		0018.020	SW-20-5321-EXT	5321 - ENERGY CONSERV PROJS-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
O191101	Jefferson State Office Building-Renovate Mechanical/Electrical/Life Safety	Jefferson City	Constr Docs	\$ 353,501	\$ -	\$ 353,501
O202001	Teadale State Office Building-HVAC Modifications	Raytown	PreDesign	\$ 325,000	\$ -	\$ 325,000
T212801	Ike Skelton Training Site-Upgrade Interior Lighting to LED, HQ/STARQ & MEF	Jefferson City	Construction	\$ 3,852	\$ -	\$ 3,852
ZAVLSTW	Statewide-Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,982	\$ -	\$ 1,982

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide	2020	0018.020	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 615,904		2021	2018.020	\$ 831,450	Extension
	\$ -		2022	0018.025	\$ 697,636	Extension
	\$ -		2023	3018.020	\$ 697,636	Extension
	\$ -					
TOTAL	\$ 615,904					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
STATEWIDE		0018.020	SW-21-6253-EXT	6253 - STWIDE UNPROGRAMMED REPRS-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
E221101	BW Robinson State School-Replace Heat Pump #9, State School Building	Rolla	Construction	\$ 8,426	\$ -	\$ 8,426
E232201	Greene Valley State School-Replace Building Automation System, State School Building	Springfield	PreDesign	\$ 23,000	\$ -	\$ 23,000
M200501	Northwest MO Psychiatric Rehabilitation Center-Replace Fire Sprinkler System	St Joseph	Bidding	\$ 370,518	\$ -	\$ 370,518
M211501	Nevada Habilitation Center-Replace Roof, Benton Hall	Nevada	Construction	\$ 404,000	\$ 269,294	\$ 134,706
M231001	Northwest MO Psychiatric Rehabilitation Center-Structural Analysis Study, Carpenter Shop	St Joseph	PreDesign	\$ 15,000	\$ -	\$ 15,000
O224101	MO State Penitentiary-Historic Preservation Master Plan	Jefferson City	PreDesign	\$ 200,000	\$ -	\$ 200,000
O224201	Truman State Office Building-Replace Original Carpet, Areas on Floors 3-4-7	Jefferson City	Construction	\$ 660,000	\$ 460,168	\$ 199,832
O224501	MO State Penitentiary-Demolition, Old Gym	Jefferson City	Construction	\$ 268,000	\$ 5,293	\$ 262,707
O224601	Governors Mansion-Repairs to Plaster & Wall Coverings, Great Hall and Nook	Jefferson City	Construction	\$ 450,000	\$ 145,673	\$ 304,327
O224602	Governors Mansion-Repairs to Plaster & Wall Coverings, Grand Stairs	Jefferson City	Construction	\$ 300,000	\$ 164,790	\$ 135,210
O224702	Governors Mansion-Replace Exterior Window Seals	Jefferson City	Agency Hold	\$ 123,854	\$ -	\$ 123,854
O224901	Wainwright State Office Building-Design Electrical & Engineering Requirements, ITSD Office Space Plan Renovation	St Louis	Agency Hold	\$ 20,000	\$ -	\$ 20,000
T200201	Kennett Readiness Center-Replace Roof, Readiness Center Building	Kennett	Construction	\$ 232,750	\$ 144,463	\$ 88,287
W190101	Geological Survey-Repair Parking Lot & Loading Dock	Rolla	Closeout Docs	\$ 34,198	\$ -	\$ 34,198
ZAVLSTW	Statewide-Unallocated Appropriation Authority	Statewide	In Progress	\$ 56,294	\$ -	\$ 56,294

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2021	2018.020	\$ 4,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 1,819,561		2022	0018.025	\$ 4,000,000	Extension
	\$ -		2023	3018.020	\$ 3,036,014	Extension
	\$ -					
	\$ -					
TOTAL	\$ 1,819,561					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
STATEWIDE		0018.020	SW-21-6254-EXT	6254 - STATEWIDE EMERGENCY REPRS-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
E23MP07	College View State School-Emergency BAS Replacement, State School Building	Joplin	Construction	\$ 18,700	\$ -	\$ 18,700
O231601	Landers State Office Building-Repairs to Cooling Tower, State Office Building	Springfield	Construction	\$ 36,000	\$ -	\$ 36,000
O232201	MO State Capitol-Repair and Replace Cameras, Infrastructure	Jefferson City	PreDesign	\$ 100,000		\$ 100,000
ZAVLSTW	Statewide-Unallocated Appropriation Authority	Statewide	In Progress	\$ 84,106	\$ -	\$ 84,106

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2021	2018.020	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 214,927		2022	0018.025	\$ 1,000,000	Extension
	\$ -		2023	3018.020	\$ 238,806	Extension
	\$ -					
	\$ -					
TOTAL	\$ 214,927					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
STATEWIDE		0018.020	SW-21-6256-EXT	6256 - HAZMAT REMEDIATION-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
C211201	Algoa Correctional Center-Petroleum Storage Tanks Corrective Action Plan	Jefferson City	Construction	\$ 73,992	\$ 51,225	\$ 22,766
M211101	Center for Behavioral Medicine-Renovate Restrooms, Phase 1	Kansas City	Constr Docs	\$ 310,000	-	\$ 310,000
ZAVLSTW	Statewide-Unallocated Appropriation Authority	Statewide	In Progress	\$ 480,281	-	\$ 480,281

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2021	2018.020	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 734,021		2022	0018.025	\$ 1,000,000	Extension
	\$ -		2023	3018.020	\$ 890,314	Extension
	\$ -					
	\$ -					
TOTAL	\$ 734,021					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
STATEWIDE		0018.020	SW-21-6257-EXT	6257 - ENERGY CONSERV PROJS-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
E23MP09	Mississippi Valley State School-Install Building Automation Controls	Hannibal	PreDesign	\$ 18,600	\$ -	\$ 18,600
O201101	State Information Center-Replace Two Chillers	Jefferson City	Construction	\$ 220,000	\$ -	\$ 220,000
T212801	Ike Skelton Training Site-Upgrade Interior Lighting to LED, HQ/STARC & MEF	Jefferson City	Construction	\$ 743,250	\$ 15,312	\$ 727,938
ZAVLSTW	Statewide-Unallocated Appropriation Authority	Statewide	In Progress	\$ 16,820	\$ -	\$ 16,820

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2021	2018.020	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 983,358		2022	0018.025	\$ 1,000,000	Extension
	\$ -		2023	3018.020	\$ 973,866	Extension
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 983,358					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
STATEWIDE		0018.020	SW-21-6262-EXT	6262 - BUILDING UTILIZATION-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
O223301	New Madrid State Office Building-Feasibility and Design of Multipurpose Building for MDA Use	New Madrid	Design Develop	\$ 40,372	\$ 12,400	\$ 27,972
O226601	Truman State Office Building-Dept of Personnel Remote Work Space Plan, Room 430	Jefferson City	Construction	\$ 600,000	\$ 447,629	\$ 152,371
O226801	New Madrid State Office Building-Parking Additions, Core Building	New Madrid	Warranty	\$ 64,000	\$ 63,480	\$ 520
ZAVLSTW	Statewide-Unallocated Appropriation Authority	Statewide	In Progress	\$ 37,736	\$ -	\$ 37,736

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2021	2018.020	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 214,827		2022	0018.025	\$ 1,000,000	Extension
	\$ -		2023	3018.020	\$ 700,210	Extension
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 214,827					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
STATEWIDE		0018.020	SW-22-7329-EXT (1 of 3)	7329 - STWIDE UNPROGRAMMED REPRS-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
E200901	MO School for the Blind-Upgrade HVAC, Administration Building	St Louis	Construction	\$ 1,493,783	\$ 235,813	\$ 1,257,970
E201001	Shady Grove State School-Replace HVAC, State School Building	Poplar Bluff	Constr Docs	\$ 142,349	\$ -	\$ 142,349
E201101	Verelle Peniston State School-Replace HVAC System, State School Building	Chillicothe	Construction	\$ 37,646	\$ 43	\$ 37,603
E221501	MO School for the Deaf-Replace Flooring and Painting, Kerr Hall	Fulton	Construction	\$ 154,348	\$ -	\$ 154,348
E23MP02	Cedar Ridge State School-Replace Flooring, State School Building	Nevada	Bidding	\$ 42,000	\$ -	\$ 42,000
E23MP06	MO School for the Deaf-Install 2 New HHW Pumps, Coats-Meridin Vocational Complex	Fulton	Construction	\$ 32,000	\$ -	\$ 32,000
E23MP08	MO School for the Deaf-Repair Underground Steam & Condensate Lines, Student Services	Fulton	PreDesign	\$ 50,000	\$ -	\$ 50,000
F23MP01	MO State Fair-Building Stabilization, Highway Gardens Expo	Sedalia	PreDesign	\$ 66,000	\$ -	\$ 66,000
H221101	Riverbend Treatment Center-Install Recreation Pad, Treatment Center Building	St Joseph	Bidding	\$ 55,000	\$ -	\$ 55,000
H221201	Waverly Regional Youth Center-Seal and Repair Parking Lot, Youth Center Building	Waverly	Construction	\$ 22,000	\$ -	\$ 22,000
H23MP10	Camp Avery Park Camp-Replace Showers, C Dormitory	Troy	PreDesign	\$ 50,000	\$ -	\$ 50,000
M221501	Fulton State Hospital-Replace AHU Heating Coil, Hearnes F Building	Fulton	Closeout Docs	\$ 7,328	\$ -	\$ 7,328
M222001	Highlands I Group Home-Install Recreation Pad, Group Home Building	Independence	Construction	\$ 44,000	\$ -	\$ 44,000
M222101	Esperanza Group Home-Install Recreation Pad, Group Home Building	Kansas City	Construction	\$ 44,000	\$ -	\$ 44,000
M222201	St Louis Forensic Treatment Center North-Replace Door Hardware	St Louis	Construction	\$ 68,623	\$ -	\$ 68,623
M23MP10	Northwest MO Psychiatric Rehabilitation Center-Replace Doors, Loading Dock	St Joseph	PreDesign	\$ 15,000	\$ -	\$ 15,000
M23MP11	Fulton State Hospital-Replace Flagpole, Administration Building	Fulton	PreDesign	\$ 9,500	\$ -	\$ 9,500
M23MP12	Hannibal Regional Office-Replace Building Automation Control Sytems	Hannibal	PreDesign	\$ 25,000	\$ -	\$ 25,000
O201501	Howerton State Office Building-Repair Building Exterior	Jefferson City	Construction	\$ 390,000	\$ -	\$ 390,000
O224801	Landers State Office Building-Conduct Environmental & Structural Inspection of Moisture Infiltration Issues	Springfield	Schematic Design	\$ 19,000	\$ 10,312	\$ 8,688
O226101	Environmental Services Protection Lab-Upgrade DDC Control System, DNR Lab	Jefferson City	Warranty	\$ 67,992	\$ 56,313	\$ 11,679
O226201	Truman State Office Building-Replace Mop Sink & Repair Drain, Room 150	Jefferson City	Construction	\$ 7,500	\$ -	\$ 7,500

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2022	0018.025	\$ 6,895,228	Original
Facilities Maintenance Reserve (FMRF)	(continued)		2023	3018.020	\$ 6,464,399	Extension
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ -					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
STATEWIDE		0018.020	SW-22-7329-EXT (2 of 3)	7329 - STWIDE UNPROGRAMMED REPRS-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
O226301	Maus House-Replace (7) Wood Windows	Jefferson City	Construction	\$ 29,837	\$ -	\$ 29,837
O226701	Howerton State Office Building-Replace Condenser & Coils, AHU #8	Jefferson City	Closeout Docs	\$ 70,000	\$ -	\$ 70,000
O226901	Environmental Services Protection Lab-New Boiler Controls Three Cleaver Brooks Boilers	Jefferson City	Warranty	\$ 83,791	\$ -	\$ 83,791
O227001	Roberts State Office Building-Repairs to RTU #2 Blower Assembly	Jefferson City	Closeout Docs	\$ 10,000	\$ 8,678	\$ 1,322
O227401	Howerton State Office Building-Replace Pumps for Boiler	Jefferson City	Construction	\$ 28,459	\$ -	\$ 28,459
O228501	St Louis State Office Building-Install Lighting, Utilities & Guard Booth	Overland	Construction	\$ 80,000	\$ -	\$ 80,000
O228601	St Louis State Office Building-Install Fencing & Access Controlled Gates	Overland	Construction	\$ 295,000	\$ -	\$ 295,000
O229001	Capitol Complex-Repair Damaged Steps Lot 19, East Parking Garage	Jefferson City	Construction	\$ 95,000	\$ -	\$ 95,000
O229201	Environmental Services Protection & Feed and Seed Labs-Install New Flag Poles	Jefferson City	Construction	\$ 58,799	\$ -	\$ 58,799
O229401	Capitol Complex-Repairs to Pavers, Near Capitol Building and Guard Shack	Jefferson City	Closeout Docs	\$ 74,500	\$ 14,958	\$ 59,542
O229801	Senate Circular Parking Garage-Install Louvers	Jefferson City	Construction	\$ 48,652	\$ -	\$ 48,652
O229901	Carnahan Memorial Garden-Repair Lower Garden Pool	Jefferson City	Closeout Docs	\$ 34,199	\$ -	\$ 34,199
O22A301	Hannibal Career Center Building-Replace Roof	Hannibal	Schematic Design	\$ 110,000	\$ -	\$ 110,000
O22B101	Jefferson State Office Building-Structural Study, Fire Escape Platforms	Jefferson City	Schematic Design	\$ 15,000	\$ -	\$ 15,000
O22B301	MO Capitol Building-Replace Wheelchair Lift	Jefferson City	Agency Hold	\$ 39,900	\$ -	\$ 39,900
O22B401	MO Capitol Building-Provide/Refinish Doors, Room 211-219	Jefferson City	Agency Hold	\$ 55,000	\$ -	\$ 55,000
O22B501	Truman State Office Building-Replace Plumbing Drain Lines, Mens Restroom 6 South & Suite 660	Jefferson City	Closeout Docs	\$ 15,000	\$ -	\$ 15,000
O22B601	Governors Mansion-Repairs to Pavers and Tuckpointing	Jefferson City	Construction	\$ 20,000	\$ -	\$ 20,000
O231901	Simpson Building & OA Garage-Programmatic Study, OA Garage/Fleet Management	Jefferson City	PreDesign	\$ 30,000	\$ -	\$ 30,000
O232501	Kansas City DOLIR Office Building-Replace Roof System	Kansas City	Schematic Design	\$ 284,753	\$ -	\$ 284,753
O23MP02	State Public Health Laboratory-Replace Failing Heat Exchangers	Jefferson City	Bidding	\$ 225,000	\$ -	\$ 225,000
O23MP09	Howerton State Office Building-Replace AHU #2 Condensers & Coils	Jefferson City	Construction	\$ 72,500	\$ -	\$ 72,500

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2022	0018.025	\$ 6,895,228	Original
Facilities Maintenance Reserve (FMRF)	(continued)		2023	3018.020	\$ 6,464,399	Extension
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ -					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
STATEWIDE		0018.020	SW-22-7329-EXT (3 of 3)	7329 - STWIDE UNPROGRAMMED REPRS-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
O23MP20	Acquired Facilities Shop-Replace TPO Roof, Maintenance Office Building	Jefferson City	PreDesign	\$ 70,000	\$ -	\$ 70,000
O23MP34	MO Capitol Building-Install Mural Wallpaper, 2nd Floor East Anti-Room	Jefferson City	PreDesign	\$ 10,000	\$ -	\$ 10,000
O23MP38	North St Louis County Service Center-Replace Door Access Control System	Florissant	PreDesign	\$ 30,000	\$ -	\$ 30,000
O23MP39	Fletcher Daniels State Office Building-Replace Sinks, 1st Floor	Kansas City	PreDesign	\$ 16,000	\$ -	\$ 16,000
W190101	Geological Survey-Repair Parking Lot & Loading Dock	Rolla	Closeout Docs	\$ 11,306	\$ -	\$ 11,306
ZAVLSTW	Statewide-Unallocated Appropriation Authority	Statewide	In Progress	\$ 67,413	\$ -	\$ 67,413

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2022	0018.025	\$ 6,895,228	Original
Facilities Maintenance Reserve (FMRF)	\$ 4,483,690		2023	3018.020	\$ 6,464,399	Extension
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 4,483,690					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
STATEWIDE		0018.020	SW-22-7332-EXT	7332 - STATEWIDE EMERGENCY REPRS-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
C212201	Western Reception Diagnostic & Correctional Center-Emergency Chiller Repair, Buchanan I St Joseph		Construction	\$ 146,635	\$ 84,284	\$ 62,351
C221901	Western Reception Diagnostic & Correctional Center-Emergency Replacement of Water Lir St Joseph		Closeout Docs	\$ 50,000	\$ 9,793	\$ 40,207
C223501	Jefferson City Correctional Center-Emergency Water Softener Replacement, Laundry Build Jefferson City		Bidding	\$ 78,750	\$ -	\$ 78,750
C223601	Farmington Correctional Center-Emergency Water Softener Replacement, Laundry Building Farmington		Construction	\$ 65,000	\$ -	\$ 65,000
E232001	Parkview State School-Emergency Water Main Break, State School Building	Cape Girardeau	Bidding	\$ 25,000	\$ -	\$ 25,000
O23MP29	Feed & Seed Laboratory-Emergency Water Damage Repair, Laboratory	Jefferson City	Warranty	\$ 50,000	\$ -	\$ 50,000
ZAVLSTW	Statewide-Unallocated Appropriation Authority	Statewide	In Progress	\$ 98,326	\$ -	\$ 98,326

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2022	0018.025	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 419,634		2023	3018.020	\$ 617,155	Extension
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 419,634					

STATE OF MISSOURI

CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

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DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
STATEWIDE		0018.020	SW-22-7339-EXT	7339 - HAZMAT REMEDIATION-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
ZAVLSTW	Statewide-Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,000,000	\$ -	\$ 1,000,000

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2022	0018.025	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 1,000,000		2023	3018.020	\$ 1,000,000	Extension
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 1,000,000					

STATE OF MISSOURI

CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

BUDGET CATEGORY KEY:

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DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
STATEWIDE		0018.020	SW-22-7341-EXT	7341 - ENERGY CONSERV PROJS-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
E200901	MO School for the Blind-Upgrade HVAC, Administration Building	St Louis	Construction	\$ 1,000,000	\$ 550,589	\$ 449,411

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2022	0018.025	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 449,411		2023	3018.020	\$ 912,779	Extension
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 449,411					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
STATEWIDE		0018.020	SW-22-7343-EXT	7343 - BUILDING UTILIZATION-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
H220701	Montgomery City Youth Center-Construct New Offices, Core Building	Montgomery City	Construction	\$ 300,000	\$ 222,300	\$ 77,700
M211401	Nevada Habilitation Center-Design & Install Electrical Service Replacement, Benton Hall	Nevada	Bidding	\$ 363,000	\$ -	\$ 363,000
O222501	Capitol Complex-MoDOT Millbottom Feasibility Study	Jefferson City	Budget Hold	\$ 138,660	\$ 24,005	\$ 114,655
O223301	New Madrid State Office Building-Feasibility and Design of Multipurpose Building for MDA Use	New Madrid	Design Develop	\$ 10,628	\$ -	\$ 10,628
O223501	Employment Security Building-HVAC Design & Installation to Accommodate New Office Space Design	Jefferson City	PreDesign	\$ 150,000	\$ -	\$ 150,000
O226801	New Madrid State Office Building-Parking Additions, Core Building	New Madrid	Warranty	\$ 1,234	\$ -	\$ 1,234
ZAVLSTW	Statewide-Unallocated Appropriation Authority	Statewide	In Progress	\$ 34,242	\$ -	\$ 34,242

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2022	0018.025	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 682,291		2023	3018.020	\$ 975,995	Extension
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 682,291					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
STATEWIDE		0018.020	SW-23-9588-EXT (1 of 3)	9588 - STWIDE UNPROGRAMMED REPRS-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
E230901	Farmington Correctional Center-Replace Chiller, Building 16 & 17	Farmington	PreDesign	\$ 130,000	\$ -	\$ 130,000
C23MP10	Western Reception Diagnostic & Correctional Center-Repair BAS, Building 11	St Joseph	PreDesign	\$ 54,250	\$ -	\$ 54,250
E231601	Mississippi Valley State School-Replace South Retaining Wall, Core Building	Hannibal	PreDesign	\$ 247,500	\$ -	\$ 247,500
E232101	Helen M Davis State School-Repairs to Parking Lots	St Joseph	PreDesign	\$ 150,000	\$ -	\$ 150,000
H230101	MO Hills Youth Center-Renovate Restrooms, Cottage 1	St Louis	Construction	\$ 180,000	\$ -	\$ 180,000
H23MP02	Watkins Mill Park Camp-Install Fire Optic Line, Maintenance Building	Lawson	Construction	\$ 22,244	\$ -	\$ 22,244
H23MP03	Northwest Regional Youth Center-Install Fiber Optic Line, Training Building	Kansas City	Construction	\$ 16,000	\$ -	\$ 16,000
H23MP04	Riverbend Treatment Center-Replace Carpet and Trim Work, Core Building	St Joseph	Bidding	\$ 35,000	\$ -	\$ 35,000
H23MP05	Northwest Regional Youth Center-Replace Domestic Water Valves, Youth Center Building	Kansas City	Bidding	\$ 23,163	\$ -	\$ 23,163
H23MP06	Northwest Regional Youth Center-Replace Gym Doors, Youth Center Building	Kansas City	Bidding	\$ 23,168	\$ -	\$ 23,168
H23MP07	MO Hills Youth Center-Replace Doors, Multiple Assets	St Louis	Construction	\$ 35,000	\$ -	\$ 35,000
H23MP11	Northwest Regional Youth Center-Replace Exterior Lighting Poles & Lights	Kansas City	PreDesign	\$ 26,000	\$ -	\$ 26,000
M190501	Albany Regional Office-Replace HVAC, Regional Office Building	Albany	Construction	\$ 136,000	\$ 19,171	\$ 116,829
M230201	Higginsville Habilitation Center-Repairs to Sprinkler Systems, Group Homes 1-6	Higginsville	Construction	\$ 198,000	\$ -	\$ 198,000
M230401	Higginsville Habilitation Center-Security & Building Renovation, Group Home 5	Higginsville	PreDesign	\$ 38,500	\$ -	\$ 38,500
M23MP01	Sikeston Regional Office-Seal Coat Parking Lot, Regional Office Building	Sikeston	PreDesign	\$ 75,000	\$ -	\$ 75,000
M23MP02	Bellefontaine Habilitation Center-Repair Sewer Line, Group Home 1705	St Louis	Construction	\$ 60,000	\$ -	\$ 60,000
M23MP03	Springfield Regional Office-Replace Roof, Storage Shed & Maintenance Buildings	Springfield	Construction	\$ 41,000	\$ -	\$ 41,000
M23MP09	Albany Regional Office-Replace Backflow Preventer & Valve, Regional Office Building	Albany	Closeout Docs	\$ 20,000	\$ -	\$ 20,000
M23MP13	Bellefontaine Habilitation Center-Replace Fire Alarm Control Panel, Group Home 1807	St Louis	PreDesign	\$ 12,434	\$ -	\$ 12,434
M23MP14	New Prospects Office Building-Replace Fire Alarm System, Office Building	Kansas City	PreDesign	\$ 40,000	\$ -	\$ 40,000
O230301	MO Capitol Building-Replace Teriary Loops	Jefferson City	Agency Hold	\$ 299,777	\$ -	\$ 299,777
O230401	Western District Court of Appeals-Renovate to Restrooms ADA	Kansas City	PreDesign	\$ 125,000	\$ -	\$ 125,000

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2023	3018.020	\$ 12,500,000	Original
Facilities Maintenance Reserve (FMRF)	(continued)					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ -					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
STATEWIDE		0018.020	SW-23-9588-EXT (2 of 3)	9588 - STWIDE UNPROGRAMMED REPRS-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
O231501	George Washington Carver State Office Building-Repair Concrete Soffits	Jefferson City	Construction	\$ 246,708	\$ -	\$ 246,708
O231801	St Louis State Office Building-Replace 3 Rooftop Units	Overland	Construction	\$ 150,000	\$ -	\$ 150,000
O232101	Carnahan Memorial Garden-Replace Roof, Pergola	Jefferson City	Design Develop	\$ 175,000	\$ -	\$ 175,000
O232301	Capitol Complex-Drainage Repairs, Senate Parking Garage/Tunnel	Jefferson City	Construction	\$ 275,000	\$ -	\$ 275,000
O232701	Office of Administration-Statewide Security Study, State Office Buildings	Statewide	PreDesign	\$ 260,000	\$ -	\$ 260,000
O233101	Governors Mansion-Repair 3 Chandeliers, 2nd Floor Office, Dining & Living Room	Jefferson City	PreDesign	\$ 150,000	\$ -	\$ 150,000
O23MP03	West Parking Garage-Repair Concrete Deck, House Parking Garage	Jefferson City	Construction	\$ 92,500	\$ -	\$ 92,500
O23MP04	George Washington Carver State Office Building-Replace Lavatory Drain Lines	Jefferson City	Bidding	\$ 35,000	\$ -	\$ 35,000
O23MP07	Fletcher Daniels State Office Building-Replace Cooling Tower Fan Motor	Kansas City	Bidding	\$ 16,976	\$ -	\$ 16,976
O23MP08	Teasdale State Office Building-Add Exterior Plumbing Spigot	Raytown	Bidding	\$ 50,028	\$ -	\$ 50,028
O23MP11	St Joseph State Office Building-Replace Compressor	St Joseph	Warranty	\$ 11,883	\$ -	\$ 11,883
O23MP13	Springfield DOLIR Office Building-Repairs to Stop Water Infiltration	Springfield	Bidding	\$ 55,909	\$ -	\$ 55,909
O23MP14	MO State Penitentiary-Remove Pilaster & Repair Downspouts, Housing Unit 3	Jefferson City	Construction	\$ 135,140	\$ -	\$ 135,140
O23MP17	MO State Penitentiary-Weatherproofing & Repairs, Housing Units 3-4	Jefferson City	Construction	\$ 60,000	\$ -	\$ 60,000
O23MP18	Jennings State Office Building-Purchase & Install New, Flag Poles	Jennings	PreDesign	\$ 25,000	\$ -	\$ 25,000
O23MP22	MO Capitol Building-Replace Fixtures, Elevators 1 thru 6	Jefferson City	PreDesign	\$ 67,026	\$ -	\$ 67,026
O23MP23	Montgomery City State Office Building-Replace Concrete Walks, Core Building	Montgomery City	PreDesign	\$ 55,000	\$ -	\$ 55,000
O23MP26	Truman State Office Building-Replace Bollard Lighting, Exterior	Jefferson City	Construction	\$ 80,302	\$ -	\$ 80,302
O23MP27	MO Capitol Building-Remove Interior Wall, Room 211 North	Jefferson City	Construction	\$ 35,000	\$ -	\$ 35,000
O23MP30	Lewis & Clark State Office Building-Replace Front Drive Concrete	Jefferson City	Bidding	\$ 40,000	\$ -	\$ 40,000
O23MP31	Governors Mansion-Replace Drive & Sidewalk, Main Gate Drive Entrance	Jefferson City	Construction	\$ 80,000	\$ -	\$ 80,000
O23MP32	Howerton State Office Building-Replace AHU #5	Jefferson City	Construction	\$ 93,000	\$ -	\$ 93,000
O23MP33	Montgomery City State Office Building-Replace to Parking Lot, Core Building	Montgomery City	PreDesign	\$ 99,000	\$ -	\$ 99,000

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2023	3018.020	\$ 12,500,000	Original
Facilities Maintenance Reserve (FMRF)	(continued)					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ -					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
STATEWIDE		0018.020	SW-23-9589-EXT	9589 - STATEWIDE EMERGENCY REPRS-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
O232601	Fletcher Daniels State Office Building-Emergency Waterline & Building Damage Repairs	Kansas City	Construction	\$ 165,000	\$ -	\$ 165,000
ZAVLSTW	Statewide-Unallocated Appropriation Authority	Statewide	In Progress	\$ 12,258,646	\$ -	\$ 12,258,646

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2023	3018.020	\$ 12,500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 12,423,646					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 12,423,646					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
STATEWIDE		0018.020	SW-23-9591-EXT	9591 - HAZMAT REMEDIATION-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
ZAVLSTW	Statewide-Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,000,000	\$ -	\$ 1,000,000

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2023	3018.020	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 1,000,000					
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 1,000,000					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
STATEWIDE		0018.020	SW-23-9592-EXT	9592 - ENERGY CONSERV PROJS-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
E231301	Mississippi Valley State School-Replace Doors and Windows, State School Building	Hannibal	PreDesign	\$ 90,000	\$ -	\$ 90,000
E23MP09	Mississippi Valley State School-Install Building Automation System Controls, State School B	Hannibal	PreDesign	\$ 6,400	\$ -	\$ 6,400
O231301	Joplin Career Center-Replace Building Automation System, Career Center Building	Joplin	Construction	\$ 131,500	\$ -	\$ 131,500
ZAVLSTW	Statewide-Unallocated Appropriation Authority	Statewide	In Progress	\$ 772,100	\$ -	\$ 772,100

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2023	3018.020	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 981,400					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 981,400					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
STATEWIDE		0018.020	SW-23-9594-EXT	9594 - BUILDING UTILIZATION-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
O223301	New Madrid State Office Building-Feasibility and Design of Multipurpose Building for MDA Use	New Madrid	Design Develop	\$ 565,000	\$ -	\$ 565,000
O226601	Truman State Office Building-Dept of Personnel Remote Work Space Plan, Room 430	Jefferson City	Construction	\$ 23,664	\$ -	\$ 23,664
O226801	New Madrid State Office Building-Parking Additions, Core Building	New Madrid	Warranty	\$ 1,591	\$ -	\$ 1,591
O230201	Mill Creek State Office Building-Renovate Interior, State Office Building	Mehlville	Design Develop	\$ 275,000	\$ -	\$ 275,000
O230701	Fletcher Daniels State Office Building-Upgrade Restroom Access, Ground & 1st Floor	Kansas City	Construction	\$ 35,000	\$ -	\$ 35,000
O230901	OA/FMDC-Facility Condition Assessment, Statewide	Statewide	Schematic Design	\$ 1,000,000	\$ -	\$ 1,000,000
O231001	Truman State Office Building-Construct Office & Replace Carpet, Room 157-158	Jefferson City	Construction	\$ 232,087	\$ -	\$ 232,087
O231401	Truman State Office Building-Carpet Replacement Phase 2, Areas of Floors	Jefferson City	Construction	\$ 600,000	\$ 113,571	\$ 486,429
O231701	Truman State Office Building-Construct Family Restroom, 4th Floor Retail Space	Jefferson City	PreDesign	\$ 70,000	\$ -	\$ 70,000
O232001	Truman State Office Building-Long Range Assessment, Data Center	Jefferson City	PreDesign	\$ 128,000	\$ -	\$ 128,000
O233201	Jefferson City DOLIR Office Building-Renovate Interior, 1st Floor DSS MEDES	Jefferson City	PreDesign	\$ 750,000	\$ -	\$ 750,000
O23MP15	George Washington Carver State Office Building-Build Out Conference Room, 1st Floor	Jefferson City	Construction	\$ 250,000	\$ -	\$ 250,000
O23MP40	Lewis and Clark State Office Building-Create Micro Market, State Office Building	Jefferson City	PreDesign	\$ 35,000	\$ -	\$ 35,000
O23MP41	Jefferson State Office Building-Relocate Data & Electrical Services, Old Mail Room	Jefferson City	PreDesign	\$ 23,000	\$ -	\$ 23,000
ZAVLSTW	Statewide-Unallocated Appropriation Authority	Statewide	In Progress	\$ 8,376,602		\$ 8,431,603

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide	2023	3018.020	\$ 12,500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 12,306,374					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 12,306,374					

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
1	SITE: 1001 - CAPITOL COMPLEX	O-24-3303-NEW	GR	\$ -	0018.025
	ASSET: 3101001057 - JEFFERSON STATE OFFICE BUILDING	OA STATEWIDE M&R-0124	FMRF	\$ 11,000,000	
	CITY: JEFFERSON CITY	REPLACE HVAC SYSTEM		\$ -	
	COUNTY: COLE			\$ -	
	HD: 060 SD: 06	REQUEST SUB-TOTAL		\$ 11,000,000	
2	SITE: 1001 - CAPITOL COMPLEX	O-24-3303-NEW	GR	\$ -	0018.025
	ASSET: 3101001040 - CAPITOL BUILDING	OA STATEWIDE M&R-0124	FMRF	\$ 125,000	
	CITY: JEFFERSON CITY	CAPITOL PRESERVATION		\$ -	
	COUNTY: COLE			\$ -	
	HD: 060 SD: 06	REQUEST SUB-TOTAL		\$ 125,000	
3	SITE: 1001 - CAPITOL COMPLEX	O-24-3303-NEW	GR	\$ -	0018.025
	ASSET: 3101001042 - GOVERNOR'S MANSION	OA STATEWIDE M&R-0124	FMRF	\$ 400,000	
	CITY: JEFFERSON CITY	GENERAL MAINTENANCE		\$ -	
	COUNTY: COLE			\$ -	
	HD: 060 SD: 06	REQUEST SUB-TOTAL		\$ 400,000	
4	SITE: 1001 - CAPITOL COMPLEX	O-24-3303-NEW	GR	\$ -	0018.025
	ASSET: 3101001058 - INFRASTRUCTURE	OA STATEWIDE M&R-0124	FMRF	\$ 1,013,846	
	CITY: JEFFERSON CITY	UPGRADE SECURITY SYSTEMS		\$ -	
	COUNTY: COLE			\$ -	
	HD: 060 SD: 06	REQUEST SUB-TOTAL		\$ 1,013,846	
5	SITE: 1001 - CAPITOL COMPLEX	O-24-3303-NEW	GR	\$ -	0018.025
	ASSET: 3101001054 - WEST PARKING GARAGE (HOUSE)	OA STATEWIDE M&R-0124	FMRF	\$ 809,250	
	CITY: JEFFERSON CITY	REPLACE STRUCTURAL GIRDER		\$ -	
	COUNTY: COLE			\$ -	
	HD: 060 SD: 06	REQUEST SUB-TOTAL		\$ 809,250	
6	SITE: 1001 - CAPITOL COMPLEX	O-24-3303-NEW	GR	\$ -	0018.025
	ASSET: 3101001035 - CARNAHAN MEMORIAL GARDEN	OA STATEWIDE M&R-0124	FMRF	\$ 1,730,368	
	CITY: JEFFERSON CITY	REPAIRS TO MASONRY		\$ -	
	COUNTY: COLE			\$ -	
	HD: 060 SD: 06	REQUEST SUB-TOTAL		\$ 1,730,368	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
7	SITE: 1004 - LANDERS STATE OFFICE BUILDING ASSET: 3101004001 - STATE OFFICE BUILDING CITY: SPRINGFIELD COUNTY: GREENE HD: 132 SD: 30	O-24-3303-NEW OA STATEWIDE M&R-0124 REPLACE HVAC SYSTEM REQUEST SUB-TOTAL \$ -	GR FMRF	\$ - \$ 2,830,962 \$ - \$ - \$ -	0018.025
8	SITE: 1005 - FLETCHER DANIELS STATE OFFICE BUILDING ASSET: 3101005002 - STATE OFFICE BUILDING CITY: KANSAS CITY COUNTY: JACKSON HD: 024 SD: 07	O-24-3303-NEW OA STATEWIDE M&R-0124 REPLACE WINDOWS REQUEST SUB-TOTAL \$ 3,123,099	GR FMRF	\$ - \$ 3,123,099 \$ - \$ - \$ -	0018.025
9	SITE: 1001 - CAPITOL COMPLEX ASSET: 3101001041 - BROADWAY STATE OFFICE BUILDING CITY: JEFFERSON CITY COUNTY: COLE HD: 060 SD: 06	O-24-3303-NEW OA STATEWIDE M&R-0124 REPLACE/RELOCATE EMERGENCY GENERATOR REQUEST SUB-TOTAL \$ 744,750	GR FMRF	\$ - \$ 744,750 \$ - \$ - \$ -	0018.025
10	SITE: 1043 - JOSEPH P TEASDALE STATE OFFICE BUILDING ASSET: 3101043001 - STATE OFFICE BUILDING CITY: RAYTOWN COUNTY: JACKSON HD: 028 SD: 09	O-24-3303-NEW OA STATEWIDE M&R-0124 REPLACE WINDOWS REQUEST SUB-TOTAL \$ 958,306	GR FMRF	\$ - \$ 958,306 \$ - \$ - \$ -	0018.025
11	SITE: 1005 - FLETCHER DANIELS STATE OFFICE BUILDING ASSET: 3101005002 - STATE OFFICE BUILDING CITY: KANSAS CITY COUNTY: JACKSON HD: 024 SD: 07	O-24-3303-NEW OA STATEWIDE M&R-0124 REPLACE AHU COIL & DRAINPAN REQUEST SUB-TOTAL \$ 533,700	GR FMRF	\$ - \$ 533,700 \$ - \$ - \$ -	0018.025
12	SITE: 1014 - PROFESSIONAL REGISTRATION BUILDING ASSET: 3101014001 - PROFESSIONAL REGISTRATION BUILDING CITY: JEFFERSON CITY COUNTY: COLE HD: 060 SD: 06	O-24-3303-NEW OA STATEWIDE M&R-0124 HVAC ENERGY IMPROVEMENTS REQUEST SUB-TOTAL \$ 1,076,668	GR FMRF	\$ - \$ 1,076,668 \$ - \$ - \$ -	0018.025

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
13	SITE: 0050 - OFFICE OF ADMINISTRATION	O-24-3303-NEW	GR	\$ -	0018.025
	ASSET: 3100050001 - OFFICE OF ADMINISTRATION ASSETS	OA STATEWIDE M&R-0124	FMRF	\$ 15,000,000	
	CITY: STATEWIDE	UPDATE CARPET, PAINT, SYSTEMS FURNITURE		\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL		\$ 15,000,000	
14	SITE: 1001 - CAPITOL COMPLEX	O-24-3304-NEW	GR	\$ -	0018.025
	ASSET: 3101001050 - HARRY S TRUMAN STATE OFFICE BUILDING	OA STATEWIDE M&R-0129	FMRF	\$ -	
	CITY: JEFFERSON CITY	INTERIOR RENOVATIONS TO DED OFFICES		\$ -	
	COUNTY: COLE		DED-FED	\$ 490,464	
	HD: 060 SD: 06	REQUEST SUB-TOTAL		\$ 490,464	
15	SITE: 1010 - GEORGE WASHINGTON CARVER STATE OFC BLDG	O-24-3463-NEW	GR	\$ -	0018.025
	ASSET: 3101001001 - STATE OFFICE BUILDING	OA STATEWIDE M&R-0970	FMRF	\$ -	
	CITY: JEFFERSON CITY	REPAIR/REMODEL RESTROOMS		\$ -	
	COUNTY: COLE		APF	\$ 648,000	
	HD: 060 SD: 06	REQUEST SUB-TOTAL		\$ 648,000	
16	SITE: OFFICE OF ADMINISTRATION	O-18-3175-EXTENSION	GR	\$ -	0018.025
	ASSET: OFFICE OF ADMINISTRATION ASSETS	OA STATEWIDE M&R-0124	FMRF	\$ 669,577	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL		\$ 669,577	
17	SITE: OFFICE OF ADMINISTRATION	O-19-4708-EXTENSION	GR	\$ -	0018.025
	ASSET: OFFICE OF ADMINISTRATION ASSETS	CAPITOL REPAIRS-0124	FMRF	\$ 247,749	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL		\$ 247,749	
18	SITE: OFFICE OF ADMINISTRATION	O-19-4739-EXTENSION	GR	\$ -	0018.025
	ASSET: OFFICE OF ADMINISTRATION ASSETS	OA STATEWIDE M&R-0124	FMRF	\$ 1,587,068	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL		\$ 1,587,068	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
19	SITE: OFFICE OF ADMINISTRATION	O-20-5323-EXTENSION OA STATEWIDE M&R-0124	GR FMRF	\$ -	0018.025
	ASSET: OFFICE OF ADMINISTRATION ASSETS			\$ 10,779,049	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00			REQUEST SUB-TOTAL \$ -	
20	SITE: OFFICE OF ADMINISTRATION	O-21-6265-EXTENSION OA STATEWIDE M&R-0124	GR FMRF	\$ -	
	ASSET: OFFICE OF ADMINISTRATION ASSETS			\$ 23,584,342	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00			REQUEST SUB-TOTAL \$ 23,584,342	
21	SITE: OFFICE OF ADMINISTRATION	O-22-7344-EXTENSION OA STATEWIDE M&R-0124	GR FMRF	\$ -	0018.025
	ASSET: OFFICE OF ADMINISTRATION ASSETS			\$ 8,322,461	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00			REQUEST SUB-TOTAL \$ 8,322,461	
22	SITE: OFFICE OF ADMINISTRATION	O-23-9595-EXTENSION OA STATEWIDE M&R-0124	GR FMRF	\$ -	0018.025
	ASSET: OFFICE OF ADMINISTRATION ASSETS			\$ 40,198,669	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00			REQUEST SUB-TOTAL \$ 40,198,669	
	SITE:		GR FMRF	\$ -	
	ASSET:			\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:			REQUEST SUB-TOTAL \$ -	
	SITE:		GR FMRF	\$ -	
	ASSET:			\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:			REQUEST SUB-TOTAL \$ -	
22	NUMBER OF REQUEST ITEMS	GOVERNOR RECOMMENDS		\$ 125,873,328	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	STATE CAPITOL VICINITY	
SITE:	1001 - CAPITOL COMPLEX	CITY:	JEFFERSON CITY	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE	
HB SECTION:	0018.025	HOUSE DISTRICT:	060	SENATE DISTRICT: 06

REQUEST NUMBER: 00000614	FY REQUESTED: 2024	REQUEST TITLE: HVAC SYSTEM REPLACEMENT
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AGENCY PRIORITY: 1	FMDC PRIORITY: 1	ASSET: 3101001057 - JEFFERSON STATE OFFICE BUILDING (JSOB)
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WORK DESCRIPTION: THIS REQUEST IS FOR ADDITIONAL FUNDING FOR EXISTING PROJECT O191101, THIS INCREASE IS BASED ON UPDATED ENGINEERING ESTIMATES THROUGH THE DESIGN PROCESS.

FOR THE REPLACEMENT OF VARIOUS HVAC COMPONENTS AND UPGRADES. THIS INCLUDES UPGRADES TO THE BUILDING AUTOMATION SYSTEM, INSTALLATION OF VARIABLE FREQUENCY DRIVES, CONVERSION OF AIR HANDLING EQUIPMENT TO VARIABLE AIR VOLUME HEATING, REPLACE FAN COIL UNITS, INSTALLATION OF OUTSIDE AIR DAMPERS, CONTROL VALVES, ECONOMIZER DAMPERS, AUTOMATIC AIR VENTS, REMOVAL OF CHILLER, INSTALLATION OF HEAT RECOVERY CHILLER AND INSTALLATION OF TYPICAL CHILLERS. REPLACEMENT AND UPGRADES TO THE ELECTRICAL SYSTEM AND FIRE ALARM/LIFE SAFETY SYSTEMS.

WORK JUSTIFICATION: THE EQUIPMENT IS AGED AND IS BEYOND ITS USEFUL LIFE. SOME COMPONENTS ARE FAILING OR NEARING FAILURE. REPLACEMENT OF WORN OUT HVAC COMPONENTS AND EQUIPMENT PRESENT AN OPPORTUNITY TO INCLUDE OTHER WORK THAT WILL SIGNIFICANTLY REDUCE ENERGY CONSUMPTION. THIS PROJECT IS CURRENTLY BEING DESIGNED IN PROJECT O191101.

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3303	\$0	\$0
			\$11,000,000	\$11,000,000
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$11,000,000	\$11,000,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	STATE CAPITOL VICINITY		
SITE:	1001 - CAPITOL COMPLEX	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.025	HOUSE DISTRICT:	060	SENATE DISTRICT:	06

REQUEST NUMBER: 00000518	FY REQUESTED: 2024	REQUEST TITLE: CAPITOL PRESERVATION
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AGENCY PRIORITY: 2	FMDC PRIORITY: 1	ASSET: 3101001040 - CAPITOL BUILDING
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WORK DESCRIPTION: THIS IS FOR CAPITOL ONGOING PRESERVATION WORK TO CONTINUE TO RESTORE, REPAIR AND PRESERVE THE BUILDING, ART AND ARTIFACTS AS NEEDED.	WORK JUSTIFICATION: THE CAPITOL IS A HISTORIC STRUCTURE AND REQUIRES ONGOING PRESERVATION OF THE BUILDING, ART AND ARTIFACTS.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3303	\$0	\$0
			\$125,000	\$125,000
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$125,000	\$125,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	STATE CAPITOL VICINITY		
SITE:	1001 - CAPITOL COMPLEX	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.025	HOUSE DISTRICT:	060	SENATE DISTRICT:	06

REQUEST NUMBER: 00000622	FY REQUESTED: 2024	REQUEST TITLE: GENERAL MAINTENANCE
AGENCY PRIORITY: 3	FMDC PRIORITY: 1	ASSET: 3101001042 - GOVERNOR'S MANSION

<p>WORK DESCRIPTION: THIS REQUEST IS FOR REPAIRS THAT ARE ONGOING TO MAINTAIN THE MISSOURI GOVERNOR'S MANSION (THE PEOPLES HOUSE). THIS INCLUDES MINOR RENOVATIONS FOR BOTH THE INTERIOR AND EXTERIOR OF THE BUILDING.</p>	<p>WORK JUSTIFICATION: THE GOVERNOR'S MANSION IS IN CONSTANT NEED OF MAINTENANCE TO MAINTAIN ITS FUNCTIONALITY FOR THE FIRST FAMILY AND ITS HISTORIC SIGNIFICANCE.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3303	\$0	\$0
			\$400,000	\$400,000
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$400,000	\$400,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	STATE CAPITOL VICINITY		
SITE:	1001 - CAPITOL COMPLEX	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.025	HOUSE DISTRICT:	060	SENATE DISTRICT:	06

REQUEST NUMBER: 00000572	FY REQUESTED: 2024	REQUEST TITLE: SECURITY SYSTEM UPGRADES
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AGENCY PRIORITY: 4	FMDC PRIORITY: 1	ASSET: 3101001058 - INFRASTRUCTURE
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WORK DESCRIPTION: UPGRADE OF CURRENT SECURITY ACCESS CONTROL WITH NEW MODERN SYSTEM THAT ALLOWS FOR THE USE OF SMART CARD READERS. INSTALLATION OF NEW ACCESS CONTROL POINTS AND SECURITY CAMERAS.	WORK JUSTIFICATION: EXISTING P2000 SECURITY ACCESS SYSTEM IS OUT OF DATE AND NO LONGER SUPPORTED BY THE VENDOR
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3303	\$0 \$1,013,846 \$0 \$0 \$0 \$0	\$0 \$1,013,846 \$0 \$0 \$0 \$0
		TOTALS:	\$1,013,846	\$1,013,846

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	STATE CAPITOL VICINITY		
SITE:	1001 - CAPITOL COMPLEX	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.025	HOUSE DISTRICT:	060	SENATE DISTRICT:	06

REQUEST NUMBER: 00000584	FY REQUESTED: 2024	REQUEST TITLE: REPLACE BULB-T GIRDER
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AGENCY PRIORITY: 5	FMDC PRIORITY: 1	ASSET: 3101001054 - WEST PARKING GARAGE (HOUSE GARAGE)
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WORK DESCRIPTION: REMOVE AND REPLACE STRUCTURAL GIRDER	WORK JUSTIFICATION: STRUCTURAL GIRDERS ARE ORIGINAL. ONE GIRDER HAS SHIFTED CAUSING COMPRESSION DAMAGE.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3303	\$0	\$0
			\$809,250	\$809,250
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$809,250	\$809,250

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
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FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	STATE CAPITOL VICINITY		
SITE:	1001 - CAPITOL COMPLEX	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.025	HOUSE DISTRICT:	060	SENATE DISTRICT:	06

REQUEST NUMBER: 00000169	FY REQUESTED: 2024	REQUEST TITLE: GARDEN MASONRY REPAIRS
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AGENCY PRIORITY: 6	FMDC PRIORITY: 1	ASSET: 3101001035 - CARNAHAN MEMORIAL GARDEN (GOVERNOR'S GARDEN)
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<p>WORK DESCRIPTION: RESTORATION OF STONE MASONRY RETAINING WALLS, STEPS, AND SITE STRUCTURES. INCLUDES TUCK POINTING MASONRY JOINTS, REPLACING SPALLED, BROKEN AND CRACKED STONE, INSTALL DRAINAGE SYSTEM TO ADDRESS EROSION AND SUBSURFACE WATER PRESSURE AND RESTORE LANDSCAPING ELEMENTS. REPAIR/REPLACE PERGOLA STRUCTURAL MEMBERS AS NEEDED TO PRESERVE THE STRUCTURAL INTEGRITY, INCLUDING APPROPRIATE TREATMENT OF THE WOOD.</p>	<p>WORK JUSTIFICATION: THE AGE OF THE STONE, FREEZE/THAW CYCLES, AND HYDRAULIC SUBSURFACE WATER PRESSURE HAS RESULTED IN FAILING MORTAR JOINTS AND SPALLING/CRACKED STONE, AND FAILING RETAINING WALLS AND SITE STRUCTURES IN THE GOVERNORS GARDEN. THIS HISTORIC AREA OF THE CAPITOL COMPLEX REQUIRES REPAIR, RESTORATION AND IMPROVEMENT TO PRESERVE THE STRUCTURAL INTEGRITY OF THE SITE STRUCTURES AND LANDSCAPE ELEMENTS, INCLUDING THE PERGOLA. THIS AREA IS SIGNIFICANT TO THE CAPITOL COMPLEX AND RECEIVES MANY VISITORS AND PUBLIC EVENTS EACH YEAR.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3303	\$0	\$0
			\$1,730,368	\$1,730,368
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$1,730,368	\$1,730,368

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	149 PARK CENTRAL SQUARE	
SITE:	1004 - LANDERS STATE OFFICE BUILDING (SPRINGFIELD)	CITY:	SPRINGFIELD	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	GREENE	
HB SECTION:	0018.025	HOUSE DISTRICT:	132	SENATE DISTRICT: 30

REQUEST NUMBER: 00000112, 00000220	FY REQUESTED: 2024	REQUEST TITLE: REPLACE HVAC SYSTEM
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AGENCY PRIORITY: 7	FMDC PRIORITY: 1	ASSET: 3101004001 - LANDERS STATE OFFICE BUILDING (LSOB)
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WORK DESCRIPTION: REPLACE THE AIR HANDLERS AND INCLUDE UV-C COIL DISINFECTION.PRE-CONDITION THE MINIMUM REQUIRED OUTSIDE AIR TO CONTROL HUMIDITY DURING PART LOAD CONDITIONS AND INCLUDE UV-C COIL DISINFECTION. REPLACE THE VAVS AND ADD MORE UNITS FOR EACH OF THE PERIMETER OFFICES. REMOVE THE FIN TUBE HEATERS AND ADD REHEAT COILS TO THE VAVS. EXPLORE OPTIONS FOR IMPROVING THE CONDITIONS IN THE DRIVER'S LICENSE BUREAU. INSTALL A NEW BUILDING AUTOMATION SYSTEM.

WORK JUSTIFICATION: CURRENT SYSTEM IS OUTDATED AND ONLY PROVIDES MINIMAL CONTROLS. INSTALLING A NEWER SYSTEM WILL IMPROVE THE OVERALL OPERATION OF THE BUILDING AND BE MORE ENERGY EFFICIENT.

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3303	\$0	\$0
			\$2,830,962	\$2,830,962
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$2,830,962	\$2,830,962

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	615 EAST 13TH STREET		
SITE:	1005 - FLETCHER DANIELS STATE OFFICE BUILDING (KANSAS CITY)	CITY:	KANSAS CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	JACKSON		
HB SECTION:	0018.025	HOUSE DISTRICT:	024	SENATE DISTRICT:	07

REQUEST NUMBER: 00000136	FY REQUESTED: 2024	REQUEST TITLE: WINDOW REPLACEMENT
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AGENCY PRIORITY: 8	FMDC PRIORITY: 1	ASSET: 3101005002 - FLETCHER DANIELS STATE OFFICE BUILDING (FDSOB)
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WORK DESCRIPTION: REMOVE AND REPLACE EXISTING SINGLE PANE WINDOWS AND REPLACE WITH DOUBLE PANE ENERGY EFFICIENT WINDOWS. THERE ARE 590 WINDOWS IN THIS BUILDING	WORK JUSTIFICATION: CURRENT WINDOWS ARE ORIGINAL SINGLE PANE WINDOWS THAT NEED TO BE REPLACED DUE TO AGE AND ENERGY LOSS. REPLACING WITH DOUBLE PANE WINDOWS WILL INCREASE THE OVERALL ENERGY EFFICIENCY OF THE BUILDING.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3303	\$0	\$0
			\$3,123,099	\$3,123,099
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$555,132	\$3,123,099

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$2,220,529
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	STATE CAPITOL VICINITY		
SITE:	1001 - CAPITOL COMPLEX	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.025	HOUSE DISTRICT:	060	SENATE DISTRICT:	06

REQUEST NUMBER: 00000277	FY REQUESTED: 2024	REQUEST TITLE: EMERGENCY GENERATOR
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AGENCY PRIORITY: 9	FMDC PRIORITY: 1	ASSET: 3101001041 - BROADWAY STATE OFFICE BUILDING (BSOB)
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<p>WORK DESCRIPTION: REMOVE AND RELOCATE THE EXISTING EMERGENCY GENERATOR THAT IS LOCATED ON THE ROOF. THE NEW UNIT SHALL BE LOCATED AT GROUND LEVEL. SHALL INCLUDE NEW SUPPORT STRUCTURE, SCREENING, AND ALL NECESSARY CONNECTIONS, SWITCHING, ETC.</p>	<p>WORK JUSTIFICATION: THE CURRENT EMERGENCY GENERATOR IS APPROACHING THE END OF ITS USEFUL LIFE AND IS CURRENTLY LOCATED ON THE ROOF. THE LOCATION OF THE UNIT PRESENTS A PROBLEM FOR MAINTENANCE, REPAIRS, EXERCISING AND RE-FUELING. REPLACING AND RELOCATING TO GROUND LEVEL IS NEEDED TO ENSURE RELIABLE EMERGENCY POWER.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3303	\$0	\$0
			\$744,750	\$744,750
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$744,750	\$744,750

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	8800 EAST 63RD STREET		
SITE:	1043 - JOSEPH P TEASDALE STATE OFFICE BUILDING (RAYTOWN)	CITY:	RAYTOWN		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	JACKSON		
HB SECTION:	0018.025	HOUSE DISTRICT:	028	SENATE DISTRICT:	09

REQUEST NUMBER: 00000540	FY REQUESTED: 2024	REQUEST TITLE: WINDOW REPLACEMENT
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AGENCY PRIORITY: 10	FMDC PRIORITY: 1	ASSET: 3101043001 - JOSEPH P TEASDALE STATE OFFICE BUILDING (JPTSOB)
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WORK DESCRIPTION: REMOVE AND REPLACE ALL WINDOWS ON THE EXTERIOR OF THE BUILDING. REPLACE WITH AN ENERGY EFFICIENT WINDOW. REPLACE ALL TUCKPOINTING AROUND WINDOWS TO STOP WATER INFILTRATION.	WORK JUSTIFICATION: WINDOWS ARE PAST LIFE EXPECTANCY AND ARE NOT ENERGY EFFICIENT. WE HAVE ISSUES WITH THE WINDOWS RADIATING HEAT INTO THE BUILDNG AND THEY NEED REPLACED. ALSO TUCKPOINTING IS BEYOND LIFE EXPECTANCY
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3303	\$0	\$0
			\$958,306	\$958,306
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$958,306	\$958,306

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	615 EAST 13TH STREET		
SITE:	1005 - FLETCHER DANIELS STATE OFFICE BUILDING (KANSAS CITY)	CITY:	KANSAS CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	JACKSON		
HB SECTION:	0018.025	HOUSE DISTRICT:	024	SENATE DISTRICT:	07

REQUEST NUMBER: 00000561	FY REQUESTED: 2024	REQUEST TITLE: AHU COIL AND DRAINPAN REPLACEMENT
AGENCY PRIORITY: 11	FMDC PRIORITY: 1	ASSET: 3101005002 - FLETCHER DANIELS STATE OFFICE BUILDING (FDSOB)

WORK DESCRIPTION: REPLACE COOLING COILS AND DRAIN PANS IN AIR HANDLING UNITS #3 AND #4. REPLACE MOTORS AND BEARINGS ON THE FANS AND REPLACE VFD'S AND CONTROLS FOR BOTH AIR HANDLERS. MODIFY FILTER RACK FROM ROLLED TYPE FILTERS TO A 2"X 24"X24" FILTER RACK. REPAIR OR REPLACE FLOORING AND FLOOR DRAINS IN BOTH AIR HANDLERS.

WORK JUSTIFICATION: BOTH AIR HANDLER COILS AND DRAIN PANS ARE BEYOND LIFE EXPECTANCY AND ARE NOT ENERGY EFFICIENT. ALL COMPONENTS ARE ORIGINAL EQUIPMENT TO THE BUILDING,

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3303	\$0	\$0
			\$533,700	\$533,700
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$533,700	\$533,700

PREVIOUS APPROPRIATIONS: \$0

FUTURE REQUESTS: \$0

OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	615 HOWERTON COURT		
SITE:	1014 - PROFESSIONAL REGISTRATION BUILDING (JEFFERSON CITY)	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.025	HOUSE DISTRICT:	060	SENATE DISTRICT:	06

REQUEST NUMBER: 00000172	FY REQUESTED: 2024	REQUEST TITLE: HVAC ENERGY IMPROVEMENTS
AGENCY PRIORITY: 12	FMDC PRIORITY: 1	ASSET: 3101014001 - PROFESSIONAL REGISTRATION BUILDING

WORK DESCRIPTION: REMOVE AND REPLACE ROOF TOP UNITS, BAS AND VARIOUS HVAC SYSTEM COMPONENTS. IMPROVE HVAC ZONING .	WORK JUSTIFICATION: THE EXISTING HVAC ROOF TOP UNITS ARE AGED AND NEAR THE END OF THEIR USEFUL LIFE. THE BUILDING AUTOMATION SYSTEM (BAS) DOES NOT MEET CURRENT TECHNOLOGICAL ADVANCEMENTS. COMPONENTS AND TECHNICAL SUPPORT OF THE BAS SYSTEM IS BECOMING DIFFICULT TO OBTAIN. REPLACEMENT OF WORN OUT HVAC EQUIPMENT AND UPGRADES TO THE BAS WILL PROVIDE ENERGY REDUCTION OPPORTUNITIES. WALL CONSTRUCTION OCCURRED WITHOUT MODIFICATIONS TO ZONING DUCTWORK
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3303	\$0	\$0
			\$1,076,668	\$1,076,668
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$1,076,668	\$1,076,668

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:			
SITE:	0050 - OFFICE OF ADMINISTRATION	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.025	HOUSE DISTRICT:	000	SENATE DISTRICT:	00

REQUEST NUMBER: Z0000185	FY REQUESTED: 2024	REQUEST TITLE: CARPET AND PAINT
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AGENCY PRIORITY: 13	FMDC PRIORITY: 1	ASSET: 0000050001 - OFFICE OF ADMINISTRATION ASSETS
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WORK DESCRIPTION: INTERIOR RENOVATIONS TO STATE OFFICE BUILDINGS TO INCLUDE REPLACEMENT OF CARPET, PAINTING OF WALLS, AND PURCHASING OF NEW FURNITURE.	WORK JUSTIFICATION: STATE OFFICE BUILDINGS ARE AGING AND ARE IN NEED OF NEW CARPET, PAINTING, AND FURNITURE. THIS REQUEST IS FOR ANNUAL FUNDING TO ALLOW FOR CONTINUAL UPKEEP OF OUR AGING FACILITIES.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3303	\$0	\$0
			\$15,000,000	\$15,000,000
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$15,000,000	\$15,000,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	STATE CAPITOL VICINITY		
SITE:	1001 - CAPITOL COMPLEX	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.025	HOUSE DISTRICT:	060	SENATE DISTRICT:	06

REQUEST NUMBER: 00000623	FY REQUESTED: 2024	REQUEST TITLE: INTERIOR RENOVATIONS
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AGENCY PRIORITY: 14	FMDC PRIORITY: 1	ASSET: 3101001050 - HARRY S TRUMAN STATE OFFICE BUILDING (HSTSOB)
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WORK DESCRIPTION: INTERIOR RENOVATIONS TO DED OFFICES ON THE 7TH FLOOR OF HST TO INCLUDE REPLACEMENT OF CARPET AND PAINTING OF WALLS	WORK JUSTIFICATION: STATE OFFICE BUILDINGS ARE AGING AND ARE IN NEED OF NEW CARPET AND PAINT.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
DED-ED-FED	0129	3304	\$0	\$0
			\$0	\$0
			\$490,464	\$490,464
			\$0	\$0
			\$0	\$0
		TOTALS:	\$490,464	\$490,464

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	OFFICE OF ADMINISTRATION	ADDRESS:	1616 MISSOURI BOULEVARD PO BOX 630		
SITE:	1010 - GEORGE WASHINGTON CARVER STATE OFFICE BUILDING (JEFFERSON CITY)	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.025	HOUSE DISTRICT:	060	SENATE DISTRICT:	06

REQUEST NUMBER: 00000594	FY REQUESTED: 2024	REQUEST TITLE: REPAIR AND REMODEL RESTROOMS
AGENCY PRIORITY: 15	FMDC PRIORITY: 1	ASSET: 3101010001 - GEORGE WASHINGTON CARVER STATE OFFICE BUILDING (GWCSOB)
WORK DESCRIPTION: REPAIR STANDPIPE BEHIND MENS RESTROOMS FROM 1ST TO 3RD FLOOR. REMODEL RESTROOMS THROUGHOUT BUILDING (6 TOTAL).		WORK JUSTIFICATION: SANITARY LINES REQUIRE CONTINUAL REPAIRS. RESTROOMS ARE ORIGINAL TO BUILDING AND SHOULD BE UPGRADED TO TODAYS STANDARDS.

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
			\$0	\$0
			\$0	\$0
			\$0	\$0
			\$0	\$0
			\$0	\$0
AGRICULTURE PROTECTION	0920	3463	\$648,000	\$648,000
		TOTALS:	\$648,000	\$648,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
OFFICE OF ADMINISTRATION		0018.025	O-18-3175-EXT	3175 - OA STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
O191001	West & East Parking Garage-Replace Escalators & Elevators, House & Senate	Jefferson City	Construction	\$ 84,428	\$ 34,701	\$ 49,727
O200201	Roberts State Office Building-Replace Parking Lot, State Office Building	Jefferson City	Closeout Docs	\$ 48,169	\$ 43,058	\$ 5,111
O201101	State Information Center-Reolace Two Chillers, State Office Building	Jefferson City	Construction	\$ 329,562	\$ -	\$ 329,562
O232501	Kansas City DOLIR Office Building-Replace Roof System, DOLIR Office Building	Kansas City	Schematic Design	\$ 290,644	\$ -	\$ 290,644
ZAVL-OA	Office of Administration-Unallocated Appropriation Authority	Statewide	In Progress	\$ 25,273	\$ -	\$ 25,273

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at state facilities	2018	0018.015	\$ 16,045,031	Original
Facilities Maintenance Reserve (FMRF)	\$ 669,577		2019	2017.110	\$ 13,173,273	Extension
	\$ -		2020	0018.020	\$ 6,072,406	Extension
	\$ -		2021	2018.020	\$ 4,644,120	Extension
	\$ -		2022	0018.030	\$ 1,466,628	Extension
	\$ -		2023	3018.025	\$ 748,907	Extension
TOTAL	\$ 669,577					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
OFFICE OF ADMINISTRATION		0018.025	O-19-4708-EXT	4708 - CAPITOL REPAIRS-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
O191101	Jefferson State Ofc Bldg-Renovate Mechanical/Electrical/Life Safety	Jefferson City	Schematic	\$ 760,000	\$ 525,000	\$ 235,000
ZAVL-OA	Office of Administration-Unallocated Appropriation Authority	Jefferson City	In Progress	\$ 15,276	\$ -	\$ 15,276

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at the Capitol Complex	2019	2018.020	\$ 5,288,018	Original
Facilities Maintenance Reserve (FMRF)	\$ 247,749		2020	0018.020	\$ 3,528,593	Extension
	\$ -		2021	2018.020	\$ 2,910,501	Extension
	\$ -		2022	0018.030	\$ 512,776	Extension
	\$ -		2023	3018.025	\$ 250,276	Extension
	\$ -					
TOTAL	\$ 247,749					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
OFFICE OF ADMINISTRATION		0018.025	O-19-4739-EXT	4739 - OA STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
O191301	Wainwright State Office Building-Replace Cooling Tower, State Office Building	St Louis	Constr Docs	\$ 381,000	\$ 68,478	\$ 312,522
O191401	Employment Security Central Office-Repairs to Structure, State Office Building	Jefferson City	Constr Docs	\$ 188,876	\$ 16,023	\$ 172,853
O191501	St Louis State Office Building-Replace Rooftop HVAC Units, State Office Building	Overland	Agency Hold	\$ 76,205	\$ 46,345	\$ 29,860
O192001	Landers State Office Building-Repairs to Exterior Façade, State Office Building	Springfield	Bidding	\$ 797,200	\$ 34,010	\$ 763,190
O203601	Governors Mansion-Replace Elevator Cab	Jefferson City	Bidding	\$ 132,000	\$ 37,540	\$ 94,460
O232501	Kansas City DOLIR Office Building-Replace Roof System, DOLIR Office Building	Kansas City	Schematic Design	\$ 380,259	\$ -	\$ 380,259

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide	2019	2018.015	\$ 4,673,940	Original
Facilities Maintenance Reserve (FMRF)	\$ 1,587,068		2020	0018.020	\$ 3,830,248	Extension
	\$ -		2021	2018.020	\$ 3,043,119	Extension
	\$ -		2022	0018.030	\$ 2,114,237	Extension
	\$ -		2023	3018.025	\$ 1,809,983	Extension
	\$ -					
TOTAL	\$ 1,587,068					

STATE OF MISSOURI

CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
OFFICE OF ADMINISTRATION		0018.025	O-20-5323-EXT	5323 - OA STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
O191101	Jefferson State Office Building-Renovate Mechanical/Electrical/Life Safety	Jefferson City	Constr Docs	\$ 9,448,686	\$ 87,192	\$ 9,361,494
O191501	St Louis State Office Building-Replace Rooftop HVAC Units, State Office Building	Overland	Agency Hold	\$ 561,835	\$ -	\$ 561,835
O192001	Landers State Office Building-Repairs to Exterior Façade, State Office Building	Springfield	Bidding	\$ 147,238	\$ -	\$ 147,238
O200101	Truman State Office Building-Replace Fire & Smoke Detector System, State Office Building	Jefferson City	PreDesign	\$ 155,000	\$ -	\$ 155,000
O200201	Roberts State Office Building-Replace Parking Lot, State Office Building	Jefferson City	Closeout Docs	\$ 127,936	\$ 118,126	\$ 9,810
O200801	MO Supreme Court-Upgrade Fire Alarm System, State Office Building	Jefferson City	Construction	\$ 303,996	\$ 68,573	\$ 235,424
O201001	MO Supreme Court-Modify HVAC System, State Office Building	Jefferson City	Constr Docs	\$ 227,256	\$ 115,378	\$ 111,878
O201101	State Information Center-Replace Two Chillers, State Office Building	Jefferson City	Construction	\$ 448,852	\$ 68,859	\$ 379,993
O201201	Penney State Office Building-Replace Building Automation System, State Office Building	Springfield	Schematic Design	\$ 277,208	\$ -	\$ 277,208
O201501	Howerton State Office Building-Repair Building Exterior, State Office Building	Jefferson City	Construction	\$ 287,379	\$ 256,504	\$ 30,875
O232501	Kansas City DOLIR Office Building-Replace Roof System, DOLIR Office Building	Kansas City	Schematic Design	\$ 400,713	\$ -	\$ 400,713
ZAVL-OA	Office of Administration-Unallocated Appropriation Authority	Statewide	In Progress	\$ 132,044	\$ -	\$ 132,044
				\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at the Capitol Complex	2020	0018.020	\$ 14,829,636	Original
Facilities Maintenance Reserve (FMRF)	\$ 10,779,049		2021	2018.020	\$ 14,805,302	Extension
	\$ -		2022	0018.030	\$ 13,575,179	Extension
	\$ -		2023	3018.025	\$ 12,148,421	Extension
	\$ -					
TOTAL	\$ 10,779,049					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
OFFICE OF ADMINISTRATION		0018.025	O-21-6265-EXT	6265 - OA STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
O190301	Teasdale State Office Building-Repair Parking Deck, State Office Building	Raytown	Constr Docs	\$ 1,892,352	\$ 167,340	\$ 1,725,012
O191101	Jefferson State Office Building-Renovate Mechanical/Electrical/Life Safety	Jefferson City	Constr Docs	\$ 12,263,746	\$ -	\$ 12,263,746
O200101	Truman State Office Building-Replace Fire & Smoke Detector System, State Office Building	Jefferson City	PreDesign	\$ 1,749,880	\$ -	\$ 1,749,880
O200201	Roberts State Office Building-Replace Parking Lot, State Office Building	Jefferson City	Closeout Docs	\$ 1,567,121	\$ 1,426,330	\$ 140,791
O201501	Howerton State Office Building-Repair Building Exterior, State Office Building	Jefferson City	Construction	\$ 892,732	\$ 51,559	\$ 841,173
O204002	MO Capitol Building-Stained Glass Laylight Restoration and Repairs	Jefferson City	Construction	\$ 3,976,271	\$ 83,200	\$ 3,893,072
O213401	MO Capitol Building-Governor's Portrait Display System & Installation	Jefferson City	Schematic Design	\$ 49,000	\$ -	\$ 49,000
O213501	MO Capitol Building-South Entry Signage	Jefferson City	Constr Docs	\$ 31,467	\$ 11,013	\$ 20,453
O222201	George Washington Carver State Office Building-HVACE Replacements and Energy Upgrade	Jefferson City	Constr Docs	\$ 1,092,550	\$ 64,018	\$ 1,028,532
O226601	Truman State Office Building-Dept of Personnel Remote Work Space Plan, Room 430	Jefferson City	Construction	\$ 125,000	\$ 85,120	\$ 39,880
O228301	Truman State Office Building-Renovate Cafeteria, 4th Floor	Jefferson City	Constr Docs	\$ 750,000	\$ 9,518	\$ 740,483
O228401	Governors Mansion-Renovate Bathroom, 3rd Floor	Jefferson City	Construction	\$ 125,000	\$ -	\$ 125,000
O229301	Capitol Complex-Repairs to Roadways & Sidewalks, Infrastructure	Jefferson City	Constr Docs	\$ 1,964,537	\$ -	\$ 1,964,537
O232401	Broadway State Office Building-Improvements to HVAC, State Office Building	Jefferson City	PreDesign	\$ 967,550	\$ -	\$ 967,550

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, and management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at the Capitol Complex	2021	2018.020	\$ 27,716,399	Original
Facilities Maintenance Reserve (FMRF)	\$ 23,584,342		2022	0018.030	\$ 27,716,399	Extension
	\$ -		2023	3018.025	\$ 26,744,846	Extension
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 23,584,342					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
OFFICE OF ADMINISTRATION		0018.025	O-22-7344-EXT	7344 - OA STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
O191301	Wainwright State Office Building-Replace Cooling Tower, State Office Building	St Louis	Constr Docs	\$ 734,579	\$ -	\$ 734,579
O201001	MO Supreme Court-Modify HVAC System, State Office Building	Jefferson City	Constr Docs	\$ 998,933	\$ -	\$ 998,933
O203601	Governors Mansion-Replace Elevator Cab	Jefferson City	Bidding	\$ 705,006	\$ -	\$ 705,006
O213501	MO Capitol Building-South Entry Signage	Jefferson City	Constr Docs	\$ 7,000	\$ 4,950	\$ 2,050
O221601	MO Capitol Building-Replace Flooring/Carpet, Governors Suite	Jefferson City	PreDesign	\$ 109,491	\$ -	\$ 109,491
O221701	MO Supreme Court-Replace Carpet, 3rd Floor	Jefferson City	Schematic Design	\$ 118,182	\$ -	\$ 118,182
O221801	MO Capitol Building-Repairs to Governors Portico Railing	Jefferson City	Warranty	\$ 65,000	\$ 62,342	\$ 2,658
O222201	George Washington Carver State Office Building-HVAC Replacements & Energy Updates	Jefferson City	Constr Docs	\$ 707,687	\$ -	\$ 707,687
O226301	Maus House-Replace (7) Wood Windows	Jefferson City	Construction	\$ 25,163	\$ -	\$ 25,163
O228101	MO Capitol Building-Repairs to Plaster & Wallpaper, Governors Office Anteroom	Jefferson City	Construction	\$ 50,000	\$ 30,327	\$ 19,673
O22A201	Employment Security Central Office Building-Renovate, 3rd Floor Office	Jefferson City	Warranty	\$ 481,396	\$ 457,382	\$ 24,014
O22B401	MO Capitol Building-Provide/Refinish Doors, Room 211 thru 219	Jefferson City	Agency Hold	\$ 25,000	\$ -	\$ 25,000
O23MP28	MO Capitol Building-Repairs to Kitchenette, Room 217B	Jefferson City	Construction	\$ 35,000	\$ -	\$ 35,000
ZAVL-OA	Office of Administration-Unallocated Appropriation Authority	Statewide	In Progress	\$ 4,839,039	\$ -	\$ 4,839,039

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2022	0018.030	\$ 35,422,112	Original
Facilities Maintenance Reserve (FMRF)	\$ 8,322,461		2023	3018.025	\$ 9,026,793	Extension
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 8,322,461					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
OFFICE OF ADMINISTRATION		0018.025	O-23-9595-EXT	9595 - OA STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
O232801	Union Hotel-Renovation and Restoration, Union Hotel Building	Jefferson City	PreDesign	\$ 14,279,608	\$ -	\$ 14,279,608
TBD	Truman State Office Building-Replace 11 Elevators & Escalators, State Office Building	Jefferson City	Scheduled	\$ 17,191,898	\$ -	\$ 17,191,898
TBD	Broadway State Office Building-Renovate Office Areas, 2nd & 3rd Floors	Jefferson City	Scheduled	\$ 8,058,824	\$ -	\$ 8,058,824
TBD	State Public Health Lab-Structural Analysis, Health Lab Building	Jefferson City	Scheduled	\$ 68,339	\$ -	\$ 68,339
TBD	MO State Capitol-Annual Restoration Repairs	Jefferson City	Scheduled	\$ 200,000	\$ -	\$ 200,000
TBD	Governors Mansion-Annual Maintenance & Repairs	Jefferson City	Scheduled	\$ 400,000	\$ -	\$ 400,000

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2023	3018.025	\$ 40,198,669	Original
Facilities Maintenance Reserve (FMRF)	\$ 40,198,669					
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 40,198,669					

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
1	SITE: STATEWIDE	SW-24-6189-NEW	GR	\$ -	0018.030
	ASSET: STATEWIDE	DISASTER REIMBURSEMENT-0124	FMRF	\$ 25,000,000	
	CITY: STATEWIDE	<i>THIS IS AN AUTHORITY ONLY NON-COUNT APPROPRIATION FOR THE RECEIPT OF DISASTER FUNDING.</i>		\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 25,000,000	
SITE:		GR	\$ -		
ASSET:		FMRF	\$ -		
CITY:			\$ -		
COUNTY:			\$ -		
HD:	SD:	REQUEST SUB-TOTAL	\$ -	\$ -	
SITE:			GR	\$ -	
ASSET:			FMRF	\$ -	
CITY:				\$ -	
COUNTY:				\$ -	
HD:	SD:	REQUEST SUB-TOTAL	\$ -	\$ -	
SITE:			GR	\$ -	
ASSET:			FMRF	\$ -	
CITY:				\$ -	
COUNTY:				\$ -	
HD:	SD:	REQUEST SUB-TOTAL	\$ -	\$ -	
SITE:			GR	\$ -	
ASSET:			FMRF	\$ -	
CITY:				\$ -	
COUNTY:				\$ -	
HD:	SD:	REQUEST SUB-TOTAL	\$ -	\$ -	
1	NUMBER OF REQUEST ITEMS	GOVERNOR RECOMMENDS		\$ 25,000,000	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:			
SITE:	0000 - CRITICAL REQUIREMENTS	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.030	HOUSE DISTRICT:	000	SENATE DISTRICT:	00

REQUEST NUMBER: Z0000165	FY REQUESTED: 2024	REQUEST TITLE: DISASTER REIMBURSMENT
AGENCY PRIORITY: 1	FMDC PRIORITY: 1	ASSET: 0000000001 - STATEWIDE ASSETS

<p>WORK DESCRIPTION: THIS APPROPRIATION WOULD ALLOW THE STATE TO BE REIMBURSED WITH FEDERAL FUNDS, INSURANCE SETTLEMENTS OR OTHER FUNDS APPLICABLE FOR ACCEPTANCE FOR DIASTER REMEDIATION, AND TO THEN BE ABLE TO USE THOSE FUNDS FOR DISASTER REMEDIATION.</p>	<p>WORK JUSTIFICATION: THROUGHOUT THE YEAR STATE BUILDINGS AND ASSETS ARE SUSCEPTIBLE TO BE DAMAGED BY NATURAL DISASTER. THIS FUND WOULD ALLOW THE STATE OF MISSOURI TO ACCEPT FUNDING FOR THE REPAIR AND REPLACEMENT OF CRUCIAL INFASRTURE.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	6189	\$0 \$25,000,000 \$0 \$0 \$0 \$0	\$0 \$25,000,000 \$0 \$0 \$0 \$0
		TOTALS:	\$25,000,000	\$25,000,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
1	SITE: 1501 - MISSOURI STATE FAIR	F-24-3305-NEW MDA STATEWIDE M&R-0124 REPAIR & RENOVATE	GR FMRF	\$ -	0018.035
	ASSET: 3511501051 - HEREFORD BARN (BARN 39)			\$ 2,086,445	
	CITY: SEDALIA			\$ -	
	COUNTY: PETTIS			\$ -	
	HD: 052 SD: 28			REQUEST SUB-TOTAL \$ 2,086,445	
2	SITE: 1501 - MISSOURI STATE FAIR	F-24-3305-NEW MDA STATEWIDE M&R-0124 REPAIR & RENOVATE	GR FMRF	\$ -	0018.035
	ASSET: 3511501028 - MISSOURI (4-H) BUILDING			\$ 1,000,000	
	CITY: SEDALIA			\$ -	
	COUNTY: PETTIS			\$ -	
	HD: 052 SD: 28			REQUEST SUB-TOTAL \$ 1,000,000	
3	SITE: AGRICULTURE	F-19-4711-EXTENSION MDA STATEWIDE M&R-0124	GR FMRF	\$ -	0018.035
	ASSET: AGRICULTURE ASSETS			\$ 128,790	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00			REQUEST SUB-TOTAL \$ 128,790	
4	SITE: AGRICULTURE	F-20-5324-EXTENSION MDA STATEWIDE M&R-0124	GR FMRF	\$ -	0018.035
	ASSET: AGRICULTURE ASSETS			\$ 301,770	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00			REQUEST SUB-TOTAL \$ 301,770	
5	SITE: AGRICULTURE	F-21-6266-EXTENSION MDA STATEWIDE M&R-0124	GR FMRF	\$ -	0018.035
	ASSET: AGRICULTURE ASSETS			\$ 2,953,813	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00			REQUEST SUB-TOTAL \$ 2,953,813	
6	SITE: AGRICULTURE	F-22-7347-EXTENSION MDA STATEWIDE M&R-0124	GR FMRF	\$ -	0018.035
	ASSET: AGRICULTURE ASSETS			\$ 1,365,972	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00			REQUEST SUB-TOTAL \$ 1,365,972	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
7	SITE: AGRICULTURE	F-23-9596-EXTENSION MDA STATEWIDE M&R-0124	GR	\$ -	0018.035
	ASSET: AGRICULTURE ASSETS		FMRF	\$ 1,689,864	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL	\$ -	\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL	\$ -	\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL	\$ -	\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL	\$ -	\$ -	
7	NUMBER OF REQUEST ITEMS	GOVERNOR RECOMMENDS		\$	9,526,654

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	AGRICULTURE	ADDRESS:	2503 WEST 16TH STREET	
SITE:	1501 - MISSOURI STATE FAIR (SEDALIA)	CITY:	SEDALIA	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	PETTIS	
HB SECTION:	0018.035	HOUSE DISTRICT:	052	SENATE DISTRICT: 28

REQUEST NUMBER: F0000044	FY REQUESTED: 2024	REQUEST TITLE: EXTERIOR/INTERIOR RENOVATION
AGENCY PRIORITY: 1	FMDC PRIORITY: 1	ASSET: 3511501051 - HEREFORD BARN (BARN 39)

WORK DESCRIPTION: EXTERIOR/INTERIOR RENOVATIONS INCLUDING ROOF REPLACEMENT, WINDOW REPLACEMENT, MASONRY REPAIRS, ELECTRICAL RENOVATIONS AND GENERAL INTERIOR REPAIRS. CONCRETE FLOORING IN ALLYWAYS AND STALLING AREAS. THE WORK IS RELATED TO OTHER BARN/ASSETS THAT CONNECTED WITH BUILDING ADDITIONS THAT SPAN FROM BUILDING TO BUILDING. THE OTHER BARN/ASSETS SHARE A ROOF SYSTEM, GUTTER AND DOWNSPOUT SYSTEM, ELECTRICAL SYSTEM, WATER SERVICE, AND INTERIOR/EXTERIOR WALLS. CONNECTED BARN/ASSETS INCLUDE 3511501052, 3511501053

WORK JUSTIFICATION: THESE HISTORICALLY SIGNIFICANT BUILDINGS HAVE VARIOUS DEFERRED MAINTENANCE ISSUES THAT THREATEN THE STRUCTURAL INTEGRITY OF THE BUILDINGS. SIGNIFICANT WATER INFILTRATION THROUGH THE EXTERIOR HAS RESULTED IN WEAKENED STRUCTUREAL ELEMENTS AND INTERIOR DAMAGE. THE ELECTRICAL SYSTEM IS AGED AND IN POOR CONDITION AND FAILS TO MEET CURRENT CODE STANDARDS.

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3305	\$0	\$0
			\$2,086,445	\$2,086,445
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$2,086,445	\$2,086,445

PREVIOUS APPROPRIATIONS: \$0

FUTURE REQUESTS: \$0

OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	AGRICULTURE	ADDRESS:	2503 WEST 16TH STREET	
SITE:	1501 - MISSOURI STATE FAIR (SEDALIA)	CITY:	SEDALIA	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	PETTIS	
HB SECTION:	0018.035	HOUSE DISTRICT:	052	SENATE DISTRICT: 28

REQUEST NUMBER: F0000010	FY REQUESTED: 2024	REQUEST TITLE: REPAIR AND RENOVATE
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AGENCY PRIORITY: 2	FMDC PRIORITY: 1	ASSET: 3511501028 - MISSOURI (4-H) BUILDING
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WORK DESCRIPTION: EXTERIOR RENOVATIONS INCLUDING ROOFING, WINDOW REPLACEMENT, SOFFIT, FASCIA AND TUCKPOINTING. INTERIOR RENOVATIONS INCLUDING UPGRADED OFFICE AND DEMONSTRATION SPACE, NEW SLEEPING AREAS, UPDATED KITCHEN AND NEW DISPLAY AREAS. INSTALL HVAC SYSTEM TO ENTIRE BUILDING. LEVEL CONCRETE INTERIOR FLOOR. SW CORNER APPEARS TO HAVE SETTLED AND NEED ADDRESSED. UPGRADE ELECTRICAL SYSTEM TO MEET THE PROPOSED INTERIOR DESIGN

WORK JUSTIFICATION: THIS HISTORICALLY SIGNIFICANT BUILDING HAS VARIOUS DEFERRED MAINTENANCE ISSUES THAT THREATEN THE STRUCTURAL INTEGRITY OF THE BUILDING AND IT FAILS TO MEET MANY BUILDING CODE STANDARDS.

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3305	\$0	\$0
			\$1,000,000	\$1,000,000
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$1,000,000	\$1,000,000

PREVIOUS APPROPRIATIONS: \$0

FUTURE REQUESTS: \$0

OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
AGRICULTURE		0018.035	F-19-4711-EXT	4711 - MDA STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
ZAVLAGR	Agriculture-Unallocated Appropriation Authority	Statewide	In Progress	\$ 143,099	\$ -	\$ 143,099

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2019	2018.025	\$ 2,846,572	Original
Facilities Maintenance Reserve (FMRF)	\$ 128,790		2020	0018.025	\$ 2,760,901	Extension
	\$ -		2021	2018.030	\$ 2,477,325	Extension
	\$ -		2022	0018.040	\$ 143,099	Extension
	\$ -		2023	3018.035	\$ 143,099	Extension
	\$ -					
TOTAL	\$ 128,790					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
AGRICULTURE		0018.035	F-20-5324-EXT	5324 - MDA STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
ZAVLAGR	Agriculture-Unallocated Appropriation Authority	Statewide	In Progress	\$ 335,300	\$ -	\$ 335,300

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2020	0018.025	\$ 5,854,836	Original
Facilities Maintenance Reserve (FMRF)	\$ 301,770		2021	2018.030	\$ 5,844,991	Extension
	\$ -		2022	0018.040	\$ 351,338	Extension
	\$ -		2023	3018.035	\$ 335,300	Extension
	\$ -					
	\$ -					
TOTAL	\$ 301,770					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
AGRICULTURE		0018.035	F-21-6266-EXT	6266 - MDA STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
F220501	MO State Fair-Renovations to Exterior/Interior, Shorthorn Barn	Sedalia	Construction	\$ 1,124,569	\$ 15,016	\$ 1,109,553
ZAVLAGR	Agriculture-Unallocated Appropriation Authority	Statewide	In Progress	\$ 2,333,024	\$ -	\$ 2,333,024

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2021	2018.030	\$ 3,457,593	Original
Facilities Maintenance Reserve (FMRF)	\$ 2,953,813		2022	0018.040	\$ 3,457,593	Extension
	\$ -		2023	3018.035	\$ 3,443,793	Extension
	\$ -					
	\$ -					
TOTAL	\$ 2,953,813					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
AGRICULTURE		0018.035	F-22-7347-EXT	7347 - MDA STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
ZAVLAGR	Agriculture-Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,365,972	\$ -	\$ 1,365,972

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2022	0018.040	\$ 2,142,305	Original
Facilities Maintenance Reserve (FMRF)	\$ 1,365,972		2023	3018.035	\$ 1,365,972	Extension
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 1,365,972					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
AGRICULTURE		0018.035	F-23-9596-EXT	9596 - MDA STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
F230401	MO State Fair-Structural Study and Upgrade Electrical & Restrooms, Grandstand	Sedalia	PreDesign	\$ 1,442,448	\$ -	\$ 1,442,448
TBD	MO State Fair-Demolish Building, Fair Directors Residence	Sedalia	Scheduled	\$ 247,416	\$ -	\$ 247,416

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2023	3018.035	\$ 1,689,864	Original
Facilities Maintenance Reserve (FMRF)	\$ 1,689,864					
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 1,689,864					

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
1	SITE: 5001 - GEOLOGICAL SURVEY	W-24-3306-NEW DNR STATEWIDE M&R-0124 REPLACE GROUND SOURCE HEAT PUMP SYSTEM	GR FMRF	\$ -	0018.040
	ASSET: 7815001007 - BUEHLER BUILDING			\$ 574,471	
	CITY: ROLLA			\$ -	
	COUNTY: PHELPS			\$ -	
	HD: 121 SD: 16			REQUEST SUB-TOTAL \$ 574,471	
2	SITE: 5001 - GEOLOGICAL SURVEY	W-24-3306-NEW DNR STATEWIDE M&R-0124 REPLACE GROUND SOURCE HEAT PUMP SYSTEM	GR FMRF	\$ -	0018.040
	ASSET: 7815001008 - ANNEX BUILDING			\$ 230,685	
	CITY: ROLLA			\$ -	
	COUNTY: PHELPS			\$ -	
	HD: 121 SD: 16			REQUEST SUB-TOTAL \$ 230,685	
3	SITE: NATURAL RESOURCES	W-19-4712-EXTENSION DNR STATEWIDE M&R-0124	GR FMRF	\$ -	0018.040
	ASSET: GEOLOGICAL SURVEY ASSETS			\$ 180,654	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00			REQUEST SUB-TOTAL \$ 180,654	
4	SITE: NATURAL RESOURCES	W-20-5325-EXTENSION DNR STATEWIDE M&R-0124	GR FMRF	\$ -	0018.040
	ASSET: GEOLOGICAL SURVEY ASSETS			\$ 243,542	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00			REQUEST SUB-TOTAL \$ 243,542	
5	SITE: NATURAL RESOURCES	W-21-6276-EXTENSION DNR STATEWIDE M&R-0124	GR FMRF	\$ -	0018.040
	ASSET: GEOLOGICAL SURVEY ASSETS			\$ 540,052	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00			REQUEST SUB-TOTAL \$ 540,052	
6	SITE: NATURAL RESOURCES	W-22-7348-EXTENSION DNR STATEWIDE M&R-0124	GR FMRF	\$ -	0018.040
	ASSET: GEOLOGICAL SURVEY ASSETS			\$ 204,468	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00			REQUEST SUB-TOTAL \$ 204,468	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
7	SITE: NATURAL RESOURCES	W-23-9597-EXTENSION DNR STATEWIDE M&R-0124	GR	\$ -	0018.040
	ASSET: GEOLOGICAL SURVEY ASSETS		FMRF	\$ 1,205,784	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL	\$ -	\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL	\$ -	\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL	\$ -	\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL	\$ -	\$ -	
7	NUMBER OF REQUEST ITEMS	GOVERNOR RECOMMENDS		\$	3,179,656

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-GEOLOGICAL SURVEY	ADDRESS:	111 FAIRGROUNDS ROAD		
SITE:	5001 - GEOLOGICAL SURVEY	CITY:	ROLLA		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	PHELPS		
HB SECTION:	0018.040	HOUSE DISTRICT:	121	SENATE DISTRICT:	16

REQUEST NUMBER: W0000012	FY REQUESTED: 2024	REQUEST TITLE: GROUND SOURCE HEAT PUMP
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AGENCY PRIORITY: 1	FMDC PRIORITY: 1	ASSET: 7815001007 - BUEHLER BUILDING
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WORK DESCRIPTION: REPLACE 29 HEAT PUMP UNITS AND ROOF TOP ENERGY RECOVERY UNIT. REPLACE OR UPGRADE DDC SYSTEM THAT CONTROLS THE HEAT PUMP UNITS.	WORK JUSTIFICATION: HEATPUMPS AND RECOVERY UNIT IS ENDING ITS USEFUL LIFE AND THE AGENCY IS BEGINNING TO EXPERIENCE PROBLEMS.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3306	\$0	\$0
			\$574,471	\$574,471
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$574,471	\$574,471

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-GEOLOGICAL SURVEY	ADDRESS:	111 FAIRGROUNDS ROAD		
SITE:	5001 - GEOLOGICAL SURVEY	CITY:	ROLLA		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	PHELPS		
HB SECTION:	0018.040	HOUSE DISTRICT:	121	SENATE DISTRICT:	16

REQUEST NUMBER: W0000013	FY REQUESTED: 2024	REQUEST TITLE: GROUND SOURCE HEAT PUMP SYSTEM
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AGENCY PRIORITY: 2	FMDC PRIORITY: 2	ASSET: 7815001008 - ANNEX BUILDING
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WORK DESCRIPTION: REPLACE 13 HEAT PUMP UNITS.	WORK JUSTIFICATION: HUMP PUMPS ARE NEARING THE END OF THEIR LIFE CYCLE AND NEED TO BE REPLACED.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3306	\$0	\$0
			\$230,685	\$230,685
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$230,685	\$230,685

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	GEOLOGICAL SURVEY	0018.040	W-19-4712-EXT	4712 - DNR STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
W190101	Geological Survey-Repair Parking Lot & Loading Dock	Rolla	Closeout Docs	\$ 454,159	\$ 448,828	\$ 5,332
W190201	Geological Survey-Renovate Restrooms, Multiple Assets	Rolla	Construction	\$ 227,491	\$ 52,169	\$ 175,323

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2019	2018.030	\$ 702,804	Original
Facilities Maintenance Reserve (FMRF)	\$ 180,654		2020	0018.030	\$ 681,652	Extension
	\$ -		2021	2018.035	\$ 647,335	Extension
	\$ -		2022	0018.045	\$ 631,972	Extension
	\$ -		2023	3018.040	\$ 187,334	Extension
	\$ -					
TOTAL	\$ 180,654					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	GEOLOGICAL SURVEY	0018.040	W-20-5325-EXT	5325 - DNR STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
W200101	Geological Survey-Renovate Interior, Sub-Lab Adjacent to Buehler Building	Rolla	Constr Docs	\$ 333,624	\$ 65,956	\$ 267,668

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2020	0018.030	\$ 504,764	Original
Facilities Maintenance Reserve (FMRF)	\$ 243,542		2021	2018.035	\$ 504,764	Extension
	\$ -		2022	0018.045	\$ 423,753	Extension
	\$ -		2023	3018.040	\$ 316,071	Extension
	\$ -					
	\$ -					
TOTAL	\$ 243,542					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	GEOLOGICAL SURVEY	0018.040	W-21-6276-EXT	6276 - DNR STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
W200101	Geological Survey-Renovate Interior, Sub-Lab Adjacent to Buehler Building	Rolla	Constr Docs	\$ 442,225	\$ -	\$ 442,225
W230101	Geological Survey-Replace Roof, Acid Laboratory	Rolla	PreDesign	\$ 157,832	\$ -	\$ 157,832

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2021	2018.035	\$ 600,057	Original
Facilities Maintenance Reserve (FMRF)	\$ 540,052		2022	0018.045	\$ 600,057	Extension
	\$ -		2023	3018.040	\$ 600,057	Extension
	\$ -					
	\$ -					
TOTAL	\$ 540,052					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	GEOLOGICAL SURVEY	0018.040	W-22-7348-EXT	7348 - DNR STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
W190201	Geological Survey-Renovate Restrooms, Multiple Assets	Rolla	Construction	\$ 206,508	\$ 2,040	\$ 204,468

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2022	0018.045	\$ 206,508	Original
Facilities Maintenance Reserve (FMRF)	\$ 204,468		2023	3018.040	\$ 204,468	Extension
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 204,468					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	GEOLOGICAL SURVEY	0018.040	W-23-9597-EXT	9597 - DNR STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
TBD	Geological Survey-Install Fire Alarm System, Annex Building	Rolla	Scheduled	\$ 369,226	\$ -	\$ 369,226
TBD	Geological Survey-Replace Flooring, Buehler Building	Rolla	Scheduled	\$ 403,527	\$ -	\$ 403,527
TBD	Geological Survey-Renovate Front Entrance, Buehler Building	Rolla	Scheduled	\$ 304,392	\$ -	\$ 304,392
TBD	Geological Survey-Upgrade Lighting, Buehler & Annex Buildings	Rolla	Scheduled	\$ 128,639	\$ -	\$ 128,639

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2023	3018.040	\$ 1,205,784	Original
Facilities Maintenance Reserve (FMRF)	\$ 1,205,784					
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 1,205,784					

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
1	SITE: NATURAL RESOURCES	X-24-3309-NEW UNPROGRAMMED-0613	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		PSTF	\$ 5,000,000	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 5,000,000	
2	SITE: NATURAL RESOURCES	X-24-3451-NEW PRJS ST & HIST PROPERTIES-0613	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		PSTF	\$ 468,000	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 468,000	
3	SITE: NATURAL RESOURCES	X-24-3309-NEW UNPROGRAMMED-0613	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		PSTF	\$ 1,000,000	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 1,000,000	
4	SITE: NATURAL RESOURCES	X-24-3315-NEW DNR ROADS PARKING TRAILS-0613	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		PSTF	\$ 1,000,000	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 1,000,000	
5	SITE: NATURAL RESOURCES	X-24-3314-NEW DNR M&R SPENDING AUTHORITY-0415	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SPEF	\$ 500,000	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 500,000	
6	SITE: NATURAL RESOURCES	X-24-3313-NEW DNR M&R SPENDING AUTHORITY-0140	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE		DNR-FED	\$ 3,000,000	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 3,000,000	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
7	SITE: NATURAL RESOURCES	X-24-3317-NEW HISTORIC PROPERTIES-0430	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		HPRF	\$ 500,000	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ -	
8	SITE: 5307 - MONTAUK STATE PARK	X-24-3451-NEW PRJS ST & HIST PROPERTIES-0613 REPLACE SHOWERHOUSE	GR	\$ -	0018.045
	ASSET: 7815307024 - SHOWER HOUSE		FMRF	\$ -	
	CITY: SALEM			\$ -	
	COUNTY: DENT		PSTF	\$ 650,000	
	HD: 143 SD: 16		REQUEST SUB-TOTAL	\$ 650,000	
9	SITE: 5116 - WAKONDA STATE PARK	X-24-3451-NEW PRJS ST & HIST PROPERTIES-0613 REPAIR SHORELINE EROSION	GR	\$ -	0018.045
	ASSET: 7815116020 - DAM WAKONDA LAKE		FMRF	\$ -	
	CITY: LAGRANGE			\$ -	
	COUNTY: LEWIS		PSTF	\$ 1,000,000	
	HD: 004 SD: 18		REQUEST SUB-TOTAL	\$ 1,000,000	
10	SITE: 5601 - LONG BRANCH STATE PARK	X-24-3451-NEW PRJS ST & HIST PROPERTIES-0613 REPLACE NORTH SHELTER	GR	\$ -	0018.045
	ASSET: 7815601003 - NORTH PICNIC SHELTER		FMRF	\$ -	
	CITY: MACON			\$ -	
	COUNTY: MACON		PSTF	\$ 275,000	
	HD: 006 SD: 18		REQUEST SUB-TOTAL	\$ 275,000	
11	SITE: 5103 - BATTLE OF ATHENS STATE HISTORIC SITE	X-24-3451-NEW PRJS ST & HIST PROPERTIES-0613 RESTORE CANNONBALL HOUSE	GR	\$ -	0018.045
	ASSET: 7815103003 - JOSEPH BENNING HOUSE		FMRF	\$ -	
	CITY: REVERE			\$ -	
	COUNTY: CLARK		PSTF	\$ 500,000	
	HD: 004 SD: 18		REQUEST SUB-TOTAL	\$ 500,000	
12	SITE: 5120 - LOCUS CREEK COVERED BRIDGE STATE HIST SITE	X-24-3451-NEW PRJS ST & HIST PROPERTIES-0613 RELOCATION FEASILIBLTIY STUDY	GR	\$ -	0018.045
	ASSET: 7815120001 - LOCUS CREEK COVERED BRIDGE		FMRF	\$ -	
	CITY: LACLEDE			\$ -	
	COUNTY: LINN		PSTF	\$ 75,000	
	HD: 007 SD: 18		REQUEST SUB-TOTAL	\$ 75,000	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
13	SITE: 5112 - PERSHING HOME STATE HISTORIC SITE	X-24-3451-NEW PRJS ST & HIST PROPERTIES-0613 STABILIZE FOUNDATION	GR	\$ -	0018.045
	ASSET: 7815112001 - PERSHING HOME		FMRF	\$ -	
	CITY: LACLEDE			\$ -	
	COUNTY: LINN		PSTF	\$ 812,000	
	HD: 007 SD: 18		REQUEST SUB-TOTAL	\$ 812,000	
14	SITE: 5309 - ROARING RIVER STATE PARK	X-24-3451-NEW PRJS ST & HIST PROPERITES-0613 REPAIR CCC SHELTER HOUSE EXTERIOR	GR	\$ -	0018.045
	ASSET: 7815309047 - SHELTER HOUSE		FMRF	\$ -	
	CITY: CASSVILLE			\$ -	
	COUNTY: BARRY		PSTF	\$ 300,000	
	HD: 158 SD: 29		REQUEST SUB-TOTAL	\$ 300,000	
15	SITE: 5126 - WATKINS WOOLEN MILL STATE HIST SITE	X-24-3451-NEW PRJS ST & HIST PROPERTIES-0613 REPLACE CEDAR ROOFING	GR	\$ -	0018.045
	ASSET: 7815126022 - WATKINS HOME		FMRF	\$ -	
	CITY: LAWSON			\$ -	
	COUNTY: CLAY		PSTF	\$ 100,000	
	HD: 008 SD: 12		REQUEST SUB-TOTAL	\$ 100,000	
16	SITE: 5307 - MONTAUK STATE PARK	X-24-3451-NEW PRJS ST & HIST PROPERTIES-0613 REPAIR CCC WALL	GR	\$ -	0018.045
	ASSET: 7815307013 - HATCHERY CABIN 15		FMRF	\$ -	
	CITY: SALEM			\$ -	
	COUNTY: DENT		PSTF	\$ 270,000	
	HD: 143 SD: 16		REQUEST SUB-TOTAL	\$ 270,000	
17	SITE: 5305 - KNOB NOSTER STATE PARK	X-24-3451-NEW PRJS ST & HIST PROPERTIES-0613 RENOVATE LODGE UNITS 2-3-4	GR	\$ -	0018.045
	ASSET: 7815305036 - UNIT III CABIN 2 @ CAMP SHAWNEE		FMRF	\$ -	
	CITY: KNOB NOSTER			\$ -	
	COUNTY: JOHNSON		PSTF	\$ 300,000	
	HD: 052 SD: 21		REQUEST SUB-TOTAL	\$ 300,000	
18	SITE: 5601 - LONG BRANCH STATE PARK	X-24-3315-NEW DNR ROADS PARKING TRAILS-0613 REPAIR CULVERTS	GR	\$ -	0018.045
	ASSET: 7815601009 - ROADS AND PARKING		FMRF	\$ -	
	CITY: MACON			\$ -	
	COUNTY: MACON		PSTF	\$ 250,000	
	HD: 006 SD: 18		REQUEST SUB-TOTAL	\$ 250,000	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
19	SITE: 5201 - BABLER MEMORIAL STATE PARK	X-24-3315-NEW DNR ROADS PARKING TRAILS-0613 REPAIR CCC CULVERTS	GR	\$ -	0018.045
	ASSET: 7815201102 - INFRASTRUCTURE		FMRF	\$ -	
	CITY: WILDWOOD			\$ -	
	COUNTY: ST LOUIS		PSTF	\$ 250,000	
	HD: 101 SD: 26		REQUEST SUB-TOTAL	\$ -	
20	SITE: 5119 - BENTON HOME & STUDIO STATE HIST SITE	X-24-3451-NEW PRJS ST & HIST PROPERTIES-0613 REPAINT HOME & STUDIO	GR	\$ -	0018.045
	ASSET: 7815119001 - BENTON HOME		FMRF	\$ -	
	CITY: KANSAS CITY			\$ -	
	COUNTY: JACKSON		PSTF	\$ 100,000	
	HD: 024 SD: 07		REQUEST SUB-TOTAL	\$ 100,000	
21	SITE: NATURAL RESOURCES	X-23-9778-EXTENSION DNR M&R SPENDING AUTHORITY-0124	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ 10,000,000	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 10,000,000	
22	SITE: NATURAL RESOURCES	X-20-5331-EXTENSION DNR M&R SPENDING AUTHORITY-0140	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE		DNR-FED	\$ 500,000	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 500,000	
23	SITE: NATURAL RESOURCES	X-21-6294-EXTENSION DNR M&R SPENDING AUTHORITY-0140	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE		DNR-FED	\$ 1,403,274	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 1,403,274	
24	SITE: NATURAL RESOURCES	X-22-7355-EXTENSION DNR M&R SPENDING AUTHORITY-0140	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE		DNR-FED	\$ 3,200,000	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 3,200,000	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
25	SITE: NATURAL RESOURCES	X-23-9601-EXTENSION DNR M&R SPENDING AUTHORITY-0140	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE		DNR-FED	\$ 3,000,000	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 3,000,000	
26	SITE: NATURAL RESOURCES	X-19-4713-EXTENSION PRJS ST & HIST PROPERTIES-0415	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SPEF	\$ 1,820,520	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 1,820,520	
27	SITE: NATURAL RESOURCES	X-19-4715-EXTENSION DNR WATER WASTE IMPROV-0415	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SPEF	\$ 198,119	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 198,119	
28	SITE: NATURAL RESOURCES	X-20-5328-EXTENSION DNR WATER WASTE IMPROV-0415	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SPEF	\$ 460,911	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 460,911	
29	SITE: NATURAL RESOURCES	X-20-5329-EXTENSION CATASTROPHIC PROJECTS-0415	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SPEF	\$ 160,183	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 160,183	
30	SITE: NATURAL RESOURCES	X-20-5330-EXTENSION DNR ROADS PARKING TRAILS-0415	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SPEF	\$ 27,418	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 27,418	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
31	SITE: NATURAL RESOURCES	X-20-5332-EXTENSION DNR M&R SPENDING AUTHORITY-0415	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SPEF	\$ 309,770	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ -	
32	SITE: NATURAL RESOURCES	X-20-5334-EXTENSION RENTAL UNIT RENOVATION-0415	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SPEF	\$ 358,713	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 358,713	
33	SITE: NATURAL RESOURCES	X-20-5335-EXTENSION PLAYGROUND REPLACEMENT-0415	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SPEF	\$ 505,233	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 505,233	
34	SITE: NATURAL RESOURCES	X-21-6277-EXTENSION PRJS ST & HIST PROPERTIES-0415	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SPEF	\$ 2,783,009	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 2,783,009	
35	SITE: NATURAL RESOURCES	X-21-6289-EXTENSION CATASTROPHIC PROJECTS-0415	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SPEF	\$ 684,913	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 684,913	
36	SITE: NATURAL RESOURCES	X-21-6293-EXTENSION DNR ROADS PARKING TRAILS-0415	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SPEF	\$ 1,782,709	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 1,782,709	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
37	SITE: NATURAL RESOURCES	X-21-6313-EXTENSION DNR M&R SPENDING AUTHORITY-0415	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SPEF	\$ 486,175	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 486,175	
38	SITE: NATURAL RESOURCES	X-21-6318-EXTENSION PLAYGROUND REPLACEMENT-0415	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SPEF	\$ 550,000	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 550,000	
39	SITE: NATURAL RESOURCES	X-22-7350-EXTENSION PRJS ST & HIST PROPERTIES-0415	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SPEF	\$ 1,798,363	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 1,798,363	
40	SITE: NATURAL RESOURCES	X-22-7351-EXTENSION DNR WATER WASTE IMPROV-0415	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SPEF	\$ 1,190,936	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 1,190,936	
41	SITE: NATURAL RESOURCES	X-22-7352-EXTENSION UNPROGRAMMED-0415	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SPEF	\$ 300,000	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 300,000	
42	SITE: NATURAL RESOURCES	X-22-7358-EXTENSION DNR M&R SPENDING AUTHORITY-0415	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SPEF	\$ 2,500,001	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 2,500,001	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
43	SITE: NATURAL RESOURCES	X-22-7369-EXTENSION RENTAL UNIT RENOVATION-0415	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SPEF	\$ 675,000	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ -	
44	SITE: NATURAL RESOURCES	X-23-9598-EXTENSION PRJS ST & HIST PROPERTIES-0415	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SPEF	\$ 2,156,156	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 2,156,156	
45	SITE: NATURAL RESOURCES	X-23-9599-EXTENSION DNR WATER WASTE IMPROV-0415	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SPEF	\$ 3,940,000	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 3,940,000	
46	SITE: NATURAL RESOURCES	X-23-9600-EXTENSION DNR ROADS PARKING TRAILS-0415	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SPEF	\$ 2,295,000	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 2,295,000	
47	SITE: NATURAL RESOURCES	X-23-9605-EXTENSION DNR M&R SPENDING AUTHORITY-0415	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SPEF	\$ 500,000	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 500,000	
48	SITE: NATURAL RESOURCES	X-23-9606-EXTENSION HISTORIC PROPERTIES-0430	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		HPRF	\$ 500,000	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 500,000	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
49	SITE: NATURAL RESOURCES	X-19-4714-EXTENSION PRJS ST & HIST PROPERTIES-0613	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		PSTF	\$ 1,000,000	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 1,000,000	
50	SITE: NATURAL RESOURCES	X-19-4716-EXTENSION DNR WATER WASTE IMPROV-0613	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		PSTF	\$ 2,092,059	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 2,092,059	
51	SITE: NATURAL RESOURCES	X-19-4913-EXTENSION CATASTROPHIC PROJECTS-0613	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		PSTF	\$ 35,410	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 35,410	
52	SITE: NATURAL RESOURCES	X-19-4914-EXTENSION DNR ROADS PARKING TRAILS-0613	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		PSTF	\$ 249,050	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 249,050	
53	SITE: NATURAL RESOURCES	X-20-5327-EXTENSION PRJS ST & HIST PROPERTIES-0613	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		PSTF	\$ 1,401,282	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 1,401,282	
54	SITE: NATURAL RESOURCES	X-21-6278-EXTENSION PRJS ST & HIST PROPERTIES-0613	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		PSTF	\$ 265,532	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 265,532	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
55	SITE: NATURAL RESOURCES	X-21-6279-EXTENSION DNR WATER WASTE IMPROV-0613	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		PSTF	\$ 900,000	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ -	
56	SITE: NATURAL RESOURCES	X-21-6317-EXTENSION RENTAL UNIT RENOVATION-0613	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		PSTF	\$ 799,991	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 799,991	
57	SITE: NATURAL RESOURCES	X-22-7353-EXTENSION UNPROGRAMMED-0613	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		PSTF	\$ 400,000	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 400,000	
58	SITE: NATURAL RESOURCES	X-22-7354-EXTENSION DNR ROADS PARKING TRAILS-0613	GR	\$ -	0018.045
	ASSET: PARKS & HISTORIC PRESERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		PSTF	\$ 1,600,000	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 1,600,000	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:		REQUEST SUB-TOTAL	\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:		REQUEST SUB-TOTAL	\$ -	
58	NUMBER OF REQUEST ITEMS	GOVERNOR RECOMMENDS		\$ 69,179,727	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:			
SITE:	5100 - ALL STATE PARKS AND HISTORIC SITES	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.045	HOUSE DISTRICT:	000	SENATE DISTRICT:	00

REQUEST NUMBER: X0000505	FY REQUESTED: 2024	REQUEST TITLE: UNPROGRAMMED
AGENCY PRIORITY: 1	FMDC PRIORITY: 1	ASSET: 7815100001 - MULTIPLE ASSETS

<p>WORK DESCRIPTION: THIS AUTHORIZATION OF FUNDS WOULD ALLOW MISSOURI STATE PARKS TO RESPOND TO UNANTICIPATED REPAIRS IN A MANNER THAT WOULD PROVIDE UNINTERRUPTED SERVICES TO THE PUBLIC. THIS FUNDING WOULD ALSO MAKE IT POSSIBLE TO IMMEDIATELY ADDRESS SEVERE DAMAGES OR LOSS OF BASIC SERVICES DUE TO MAJOR DISASTERS SUCH AS FLOODS, SEVERE STORMS, MAJOR FIRES, ETC.</p>	<p>WORK JUSTIFICATION: MISSOURI STATE PARKS MANAGES OVER 1,800 BUILDINGS AND OTHER MISCELLANEOUS FACILITIES, INCLUDING A LARGE NUMBER OF PUBLIC WATER AND WASTEWATER SYSTEMS, WHICH ARE USED BY MILLIONS OF VISITORS EVERY YEAR. THIS FUNDING WOULD ENSURE THAT PARKS AND HISTORIC SITES COULD REOPEN AND OPERATE AFTER CATASTROPHIC EVENTS.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
PARKS SALE	0613	3309	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$5,000,000	\$5,000,000
			\$0	\$0
		TOTALS:	\$5,000,000	\$5,000,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:			
SITE:	5100 - ALL STATE PARKS AND HISTORIC SITES	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.045	HOUSE DISTRICT:	000	SENATE DISTRICT:	00

REQUEST NUMBER: X0000504	FY REQUESTED: 2024	REQUEST TITLE: STATEWIDE M&R
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AGENCY PRIORITY: 2	FMDC PRIORITY: 1	ASSET: 7815100001 - MULTIPLE ASSETS
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WORK DESCRIPTION: STATEWIDE FUNDING FOR VARIOUS MAINTENANCE AND REPAIR NEEDS	WORK JUSTIFICATION: STATEWIDE FUNDING FOR VARIOUS MAINTENANCE AND REPAIR NEEDS
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
PARKS SALE	0613	3451	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$468,000	\$468,000
			\$0	\$0
		TOTALS:	\$468,000	\$468,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:			
SITE:	5100 - ALL STATE PARKS AND HISTORIC SITES	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.045	HOUSE DISTRICT:	000	SENATE DISTRICT:	00

REQUEST NUMBER: X0000131	FY REQUESTED: 2024	REQUEST TITLE: UNPROGRAMMED
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AGENCY PRIORITY: 3	FMDC PRIORITY: 1	ASSET: 7815100001 - MULTIPLE ASSETS
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<p>WORK DESCRIPTION: THIS AUTHORIZATION OF FUNDS WOULD ALLOW MISSOURI STATE PARKS TO RESPOND TO UNANTICIPATED REPAIRS IN A MANNER THAT WOULD PROVIDE UNINTERRUPTED SERVICES TO THE PUBLIC. THIS FUNDING WOULD ALSO MAKE IT POSSIBLE TO IMMEDIATELY ADDRESS SEVERE DAMAGES OR LOSS OF BASIC SERVICES DUE TO MAJOR DISASTERS SUCH AS FLOODS, SEVERE STORMS, MAJOR FIRES, ETC.</p>	<p>WORK JUSTIFICATION: MISSOURI STATE PARKS MANAGES OVER 1,800 BUILDINGS AND OTHER MISCELLANEOUS FACILITIES, INCLUDING A LARGE NUMBER OF PUBLIC WATER AND WASTEWATER SYSTEMS, WHICH ARE USED BY MILLIONS OF VISITORS EVERY YEAR. THIS FUNDING WOULD ENSURE THAT PARKS AND HISTORIC SITES COULD REOPEN AND OPERATE AFTER CATASTROPHIC EVENTS.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
PARKS SALE	0613	3309	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$1,000,000	\$1,000,000
			\$0	\$0
		TOTALS:	\$1,000,000	\$1,000,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:			
SITE:	5100 - ALL STATE PARKS AND HISTORIC SITES	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.045	HOUSE DISTRICT:	000	SENATE DISTRICT:	00

REQUEST NUMBER: X0000139	FY REQUESTED: 2024	REQUEST TITLE: ROADWAY/TRAIL REPAIRS
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AGENCY PRIORITY: 4	FMDC PRIORITY: 1	ASSET: 7815100001 - MULTIPLE ASSETS
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<p>WORK DESCRIPTION: THESE FUNDS WOULD ALLOW MISSOURI STATE PARKS TO CONTINUE TO MAINTAIN AND REPAIR ITS EXISTING ROADWAYS, PARKING AREAS AND TRAILS. WORK WOULD INVOLVE THE ADDITION OF ROCK/GRAVEL; REPLACEMENT OF CULVERTS OR OTHER ITEMS NECESSARY TO CORRECT DRAINAGE PROBLEMS; REPAIRS TO BRIDGES; INSTALLATION OR REPLACEMENT OF WHEEL STOPS; CRACK FILLING, SEALING AND STRIPING OF EXISTING PAVED AREAS; AND OVERLAYING EXISTING ROADWAYS WITH NEW ASPHALT. ALL PROJECTS WILL BE DONE, AS NEEDED, AND IN ACCORDANCE WITH OUR PAVEMENT MANAGEMENT PLAN.</p>	<p>WORK JUSTIFICATION: MISSOURI STATE PARKS IS RESPONSIBLE FOR THE MAINTENANCE OF APPROXIMATELY 260 MILES OF PUBLIC ROADS, INCLUDING BOTH PAVED AND GRAVELED SURFACES. WE ALSO HAVE SEVERAL HUNDRED MILES OF HIKING AND BIKING TRAILS, INCLUDING THE KATY TRAIL. THESE AREAS REQUIRE REGULAR MAINTENANCE TO PROVIDE SAFE PUBLIC ACCESS THROUGHOUT OUR STATE PARKS AND HISTORIC SITES.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
PARKS SALE	0613	3315	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$1,000,000	\$1,000,000
			\$0	\$0
		TOTALS:	\$1,000,000	\$1,000,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:			
SITE:	5100 - ALL STATE PARKS AND HISTORIC SITES	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.045	HOUSE DISTRICT:	000	SENATE DISTRICT:	00

REQUEST NUMBER: X0000146	FY REQUESTED: 2024	REQUEST TITLE: SPENDING AUTHORITY
AGENCY PRIORITY: 5	FMDC PRIORITY: 1	ASSET: 7815100001 - MULTIPLE ASSETS

<p>WORK DESCRIPTION: MISSOURI STATE PARKS REQUESTS LEGISLATIVE AUTHORITY TO EXPEND FUNDS RECEIVED AS THE RESULT OF INSURANCE SETTLEMENTS, COURT AWARDS, OR GRANTS FOR THE COMPLETION OF MAINTENANCE AND REPAIR PROJECTS.</p>	<p>WORK JUSTIFICATION: ON OCCASION, STATE PARKS RECEIVES FUNDS FROM INSURANCE SETTLEMENTS, COURT AWARDS, OR GRANTS DIRECTED TOWARD A SPECIFIC PURPOSE. AS IT RELATES TO THE STATE PARK EARNINGS FUND, SECTION 253.040 RSMO AUTHORIZES THE DEPARTMENT TO "... ACCEPT GIFTS, BEQUESTS OR CONTRIBUTIONS OF MONEY OR OTHER REAL OR PERSONAL PROPERTY TO BE EXPENDED FOR ANY OF THE PURPOSES OF SECTIONS 253.010 TO 253.100; EXCEPT THAT ANY CONTRIBUTIONS OF MONEY TO THE DEPARTMENT OF NATURAL RESOURCES SHALL BE DEPOSITED WITH THE STATE TREASURER TO THE CREDIT OF THE STATE PARK EARNINGS FUND AND EXPENDED UPON AUTHORIZATION ..." THIS REQUEST SEEKS THAT AUTHORIZATION FROM THE GENERAL ASSEMBLY.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST PARK EARN	0415	3314	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$500,000	\$500,000
			\$0	\$0
		TOTALS:	\$500,000	\$500,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:			
SITE:	5100 - ALL STATE PARKS AND HISTORIC SITES	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.045	HOUSE DISTRICT:	000	SENATE DISTRICT:	00

REQUEST NUMBER: X0000509	FY REQUESTED: 2024	REQUEST TITLE: SPENDING AUTHORITY GRANTS AND RECOUP
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AGENCY PRIORITY: 6	FMDC PRIORITY: 1	ASSET: 7815100001 - MULTIPLE ASSETS
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<p>WORK DESCRIPTION: MISSOURI STATE PARKS REQUESTS LEGISLATIVE AUTHORITY TO EXPEND FUNDS FOR THE COMPLETION OF CONSTRUCTION PROJECTS.</p>	<p>WORK JUSTIFICATION: APPROPRIATION AUTHORITY IS NECESSARY IN BOTH THE OPERATING AND CAPITAL IMPROVEMENT BUDGETS TO ALLOW APPROPRIATE USAGE OF FEDERAL GRANT MONIES USED FOR MAINTENANCE AND ADMINISTRATION OF THE PARK PROGRAM, RECREATION PROGRAM, ENVIRONMENT PROGRAM, WATER POLLUTION PROGRAM AND OTHERS.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
NAT RESOURCE	0140	3313	\$0	\$0
			\$0	\$0
			\$3,000,000	\$3,000,000
			\$0	\$0
			\$0	\$0
		TOTALS:	\$3,000,000	\$3,000,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:			
SITE:	5100 - ALL STATE PARKS AND HISTORIC SITES	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.045	HOUSE DISTRICT:	000	SENATE DISTRICT:	00

REQUEST NUMBER: X0000150	FY REQUESTED: 2024	REQUEST TITLE: HISTORIC PRESERVATION
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AGENCY PRIORITY: 7	FMDC PRIORITY: 1	ASSET: 7815100001 - MULTIPLE ASSETS
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<p>WORK DESCRIPTION: ALLOW USE OF THE HISTORIC PRESERVATION REVOLVING FUND (HPRF) TO ACQUIRE (THROUGH PURCHASE OR LESSER INTEREST), RESTORE AND MARKET ENDANGERED HISTORIC PROPERTIES. THERE ARE A NUMBER OF REAL ESTATE TRANSACTIONS COVERED UNDER THIS FUND. THE APPROPRIATION WILL ALLOW FOR THE FUNDING OF THOSE TRANSACTIONS THAT ARE CONSIDERED CAPITAL IMPROVEMENTS (I.E. PURCHASE OF LAND AND BUILDING, EASEMENTS, RENOVATIONS, MAINTENANCE AND REPAIR, ETC.). FUNDING FOR THE OPERATING EXPENSES AND REAL ESTATE TRANSACTIONS RELATED TO THE OPERATING BUDGET (I.E. LOANS, ETC.) ARE APPROPRIATED IN THE DEPARTMENTS OPERATING BUDGET.</p>	<p>WORK JUSTIFICATION: APPROPRIATION AUTHORITY IS NECESSARY IN BOTH THE OPERATING AND CAPITAL IMPROVEMENT BUDGETS TO ALLOW THE APPROPRIATE TRANSACTIONS (I.E. LOANS AND/OR GRANTS FROM THE OPERATIONS BUDGET AND LAND AND BUILDING ACQUISITIONS FROM THE CAPITAL IMPROVEMENT BUDGET) TO OCCUR ON A PROJECT-BY-PROJECT BASIS. SINCE THE TYPE OF AUTHORITY NEEDED EACH FISCAL YEAR CANNOT BE DETERMINED UNTIL PROPERTIES ARE LOCATED AND ACTUAL CONTRACT NEGOTIATIONS OCCUR.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
HIS PRES REV	0430	3317	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$500,000	\$500,000
			\$0	\$0
		TOTALS:	\$500,000	\$500,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:	345 COUNTY ROAD 6670 RR 5 BOX 279		
SITE:	5307 - MONTAUK STATE PARK	CITY:	SALEM		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	DENT		
HB SECTION:	0018.045	HOUSE DISTRICT:	143	SENATE DISTRICT:	16

REQUEST NUMBER: X0000500	FY REQUESTED: 2024	REQUEST TITLE: REPLACE SHOWERHOUSE #1
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AGENCY PRIORITY: 8	FMDC PRIORITY: 1	ASSET: 7815307024 - SHOWER HOUSE
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WORK DESCRIPTION: REPLACE SHOWERHOUSE #1	WORK JUSTIFICATION: SHOWERHOUSE IS PAST ITS USEFUL LIFE.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
PARKS SALE	0613	3451	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$650,000	\$650,000
			\$0	\$0
		TOTALS:	\$650,000	\$650,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
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FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:	ROUTE 1 BOX 242	
SITE:	5116 - WAKONDA STATE PARK	CITY:	LAGRANGE	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	LEWIS	
HB SECTION:	0018.045	HOUSE DISTRICT:	004	SENATE DISTRICT: 18

REQUEST NUMBER: X0000497	FY REQUESTED: 2024	REQUEST TITLE: REPAIR SHORELINE EROSION
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AGENCY PRIORITY: 9	FMDC PRIORITY: 1	ASSET: 7815116020 - DAM - WAKONDA LAKE
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WORK DESCRIPTION: RESHAPE DAM AND REPAIR SHORELINE EROSION	WORK JUSTIFICATION: EROSION DUE TO THE SANDY SOILS NEEDS REPAIRING TO STABILIZE THE SHORELINE.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
PARKS SALE	0613	3451	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$1,000,000	\$1,000,000
			\$0	\$0
		TOTALS:	\$1,000,000	\$1,000,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
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FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:	28615 VISITOR CENTER ROAD	
SITE:	5601 - LONG BRANCH STATE PARK	CITY:	MACON	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	MACON	
HB SECTION:	0018.045	HOUSE DISTRICT:	006	SENATE DISTRICT: 18

REQUEST NUMBER: X0000492	FY REQUESTED: 2024	REQUEST TITLE: REPLACE NORTH SHELTER
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AGENCY PRIORITY: 10	FMDC PRIORITY: 1	ASSET: 7815601003 - NORTH PICNIC SHELTER
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WORK DESCRIPTION: REPLACE NORTH SHELTER AND TWO ROOM VAULT TOILET	WORK JUSTIFICATION: DAMAGE TO THE EXISTING SHELTER HAS REQUIRED ITS REMOVAL. THIS REPLACES THE REMOVED SHELTER.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
PARKS SALE	0613	3451	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$275,000	\$275,000
			\$0	\$0
		TOTALS:	\$275,000	\$275,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:	STATE HIGHWAY CC ROUTE 1 BOX 26	
SITE:	5103 - BATTLE OF ATHENS STATE HISTORIC SITE	CITY:	REVERE	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	CLARK	
HB SECTION:	0018.045	HOUSE DISTRICT:	004	SENATE DISTRICT: 18

REQUEST NUMBER: X0000490	FY REQUESTED: 2024	REQUEST TITLE: RESTORATION OF CANNONBALL HOUSE
AGENCY PRIORITY: 11	FMDC PRIORITY: 1	ASSET: 7815103003 - JOSEPH BENNING HOUSE

WORK DESCRIPTION: RESTORATION OF CANNONBALL HOUSE INCLUDING SIDING, WINDOWS, DOORS, PORCH, ROOF, AND ENTRYWAYS	WORK JUSTIFICATION: PRESERVATION OF THE HISTORIC BENNING "CANNONBALL" HOUSE
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
PARKS SALE	0613	3451	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$500,000	\$500,000
			\$0	\$0
		TOTALS:	\$500,000	\$500,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:	16957 DART ROAD	
SITE:	5120 - LOCUST CREEK COVERED BRIDGE STATE HISTORIC SITE	CITY:	LACLEDE	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	LINN	
HB SECTION:	0018.045	HOUSE DISTRICT:	007	SENATE DISTRICT: 18

REQUEST NUMBER: X0000491	FY REQUESTED: 2024	REQUEST TITLE: FEASIBILITY STUDY
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AGENCY PRIORITY: 12	FMDC PRIORITY: 1	ASSET: 7815120001 - LOCUST CREEK COVERED BRIDGE
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WORK DESCRIPTION: FEASIBILITY STUDY FOR RELOCATION OF THE LOCUST CREEK COVERED BRIDGE	WORK JUSTIFICATION: FREQUENT FLOODING AND THE SUBSEQUENT BUILD UP OF SILT AND DEBRIS IS JEOPARDIZING SAFELY MAINTAINING THE BRIDGE IN ITS PRESENT LOCATION.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
PARKS SALE	0613	3451	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$75,000	\$75,000
			\$0	\$0
		TOTALS:	\$75,000	\$75,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:	1100 PERSHING DRIVE	
SITE:	5112 - PERSHING HOME STATE HISTORIC SITE	CITY:	LACLEDE	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	LINN	
HB SECTION:	0018.045	HOUSE DISTRICT:	007	SENATE DISTRICT: 18

REQUEST NUMBER: X0000494	FY REQUESTED: 2024	REQUEST TITLE: FOUNDATION STABILIZATION
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AGENCY PRIORITY: 13	FMDC PRIORITY: 1	ASSET: 7815112001 - PERSHING HOME
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WORK DESCRIPTION: REPAIR OF THE STONE FOUNDATION TO ENSURE THE LONG TERM STABILITY OF THE STRUCTURE	WORK JUSTIFICATION: SETTLEMENT AND DETERIORATION OF THE ORIGINAL STONE FOUNDATION IS REQUIRED TO ENSURE THE STABILITY OF THE STRUCTURE
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
PARKS SALE	0613	3451	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$812,000	\$812,000
			\$0	\$0
		TOTALS:	\$812,000	\$812,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:	12716 FARM ROAD 2239 ROUTE 4, BOX 4100		
SITE:	5309 - ROARING RIVER STATE PARK	CITY:	CASSVILLE		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	BARRY		
HB SECTION:	0018.045	HOUSE DISTRICT:	158	SENATE DISTRICT:	29

REQUEST NUMBER: X0000501	FY REQUESTED: 2024	REQUEST TITLE: REPAIR EXTERIOR OF CCC SHELTER HOUSE
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AGENCY PRIORITY: 14	FMDC PRIORITY: 1	ASSET: 7815309047 - SHELTER HOUSE
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WORK DESCRIPTION: REPAIR EXTERIOR OF CCC SHELTER HOUSE	WORK JUSTIFICATION: DUE TO AGE, REPAIRS ARE REQUIRED TO THE EXTERIOR OF THE SHELTER HOUSE
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
PARKS SALE	0613	3451	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$300,000	\$300,000
			\$0	\$0
		TOTALS:	\$300,000	\$300,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:	26600 PARK ROAD NORTH	
SITE:	5126 - WATKINS WOOLEN MILL STATE HISTORIC SITE	CITY:	LAWSON	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	CLAY	
HB SECTION:	0018.045	HOUSE DISTRICT:	008	SENATE DISTRICT: 12

REQUEST NUMBER: X0000495	FY REQUESTED: 2024	REQUEST TITLE: REPLACE CEDAR ROOFING
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AGENCY PRIORITY: 15	FMDC PRIORITY: 1	ASSET: 7815126022 - WATKINS HOME
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WORK DESCRIPTION: REPLACE CEDAR ROOFING	WORK JUSTIFICATION: DETERIORATION OF THE EXISTING CEDAR SHAKE ROOF REQUIRES ITS REPLACEMENT
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
PARKS SALE	0613	3451	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$100,000	\$100,000
			\$0	\$0
		TOTALS:	\$100,000	\$100,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:	345 COUNTY ROAD 6670 RR 5 BOX 279		
SITE:	5307 - MONTAUK STATE PARK	CITY:	SALEM		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	DENT		
HB SECTION:	0018.045	HOUSE DISTRICT:	143	SENATE DISTRICT:	16

REQUEST NUMBER: X0000506	FY REQUESTED: 2024	REQUEST TITLE: CCC WALL REPAIR
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AGENCY PRIORITY: 16	FMDC PRIORITY: 1	ASSET: 7815307013 - HATCHERY CABIN 15
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WORK DESCRIPTION: CCC WALL REPAIR AT SLEEPER CABIN AREA	WORK JUSTIFICATION: CCC WALL REPAIR AT SLEEPER CABIN AREA
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
PARKS SALE	0613	3451	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$270,000	\$270,000
			\$0	\$0
		TOTALS:	\$270,000	\$270,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:	873 SOUTHEAST 10 ROAD		
SITE:	5305 - KNOB NOSTER STATE PARK	CITY:	KNOB NOSTER		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	JOHNSON		
HB SECTION:	0018.045	HOUSE DISTRICT:	052	SENATE DISTRICT:	21

REQUEST NUMBER: X0000493	FY REQUESTED: 2024	REQUEST TITLE: ASSESS AND REHABILITATE LODGING IN U
AGENCY PRIORITY: 17	FMDC PRIORITY: 1	ASSET: 7815305036 - UNIT III CABIN 2 @ CAMP SHAWNEE
WORK DESCRIPTION: ASSESS AND REHABILITATE MULTIPLE LODGING IN UNITS 2, 3, & 4 AT CAMP SHAWNEE		WORK JUSTIFICATION: THE AGE AND USAGE OF UNITS 2, 3, & 4 REQUIRES A RENOVATION OF THESE SPACES.

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
PARKS SALE	0613	3451	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$300,000	\$300,000
			\$0	\$0
		TOTALS:	\$300,000	\$300,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:	28615 VISITOR CENTER ROAD	
SITE:	5601 - LONG BRANCH STATE PARK	CITY:	MACON	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	MACON	
HB SECTION:	0018.045	HOUSE DISTRICT:	006	SENATE DISTRICT: 18

REQUEST NUMBER: X0000499	FY REQUESTED: 2024	REQUEST TITLE: REPAIR CULVERTS
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AGENCY PRIORITY: 18	FMDC PRIORITY: 1	ASSET: 7815601009 - ROADS AND PARKING
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WORK DESCRIPTION: REPLACE (4) LARGE GALVANIZED CULVERTS WITH PRECAST CONCRETE	WORK JUSTIFICATION: EXISTING CULVERTS HAVE DETERIORATED WITH AGE.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
PARKS SALE	0613	3315	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$250,000	\$250,000
			\$0	\$0
		TOTALS:	\$250,000	\$250,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
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FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:	800 GUY PARK DRIVE		
SITE:	5201 - BABLER MEMORIAL STATE PARK	CITY:	WILDWOOD		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. LOUIS		
HB SECTION:	0018.045	HOUSE DISTRICT:	101	SENATE DISTRICT:	26

REQUEST NUMBER: X0000498	FY REQUESTED: 2024	REQUEST TITLE: CCC CULVERT REPAIRS
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AGENCY PRIORITY: 19	FMDC PRIORITY: 1	ASSET: 7815201102 - INFRASTRUCTURE
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WORK DESCRIPTION: REPAIRS TO CCC CULVERTS	WORK JUSTIFICATION: PRESERVATION OF CCC CONSTRUCTED CULVERTS
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
PARKS SALE	0613	3315	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$250,000	\$250,000
			\$0	\$0
			\$0	\$0
		TOTALS:	\$250,000	\$250,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
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FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DNR-PARKS & HISTORIC PRESERV	ADDRESS:	3616 BELLEVIEW AVENUE	
SITE:	5119 - BENTON HOME & STUDIO STATE HISTORIC SITE	CITY:	KANSAS CITY	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	JACKSON	
HB SECTION:	0018.045	HOUSE DISTRICT:	024	SENATE DISTRICT: 07

REQUEST NUMBER: X0000496	FY REQUESTED: 2024	REQUEST TITLE: REPAINTING OF HOME & STUDIO
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AGENCY PRIORITY: 20	FMDC PRIORITY: 1	ASSET: 7815119001 - BENTON HOME
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WORK DESCRIPTION: REPAINTING OF HOME & STUDIO	WORK JUSTIFICATION: REPAINTING IS REQUIRED TO ENSURE PRESERVATION OF THE HOME & STUDIO
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
PARKS SALE	0613	3451	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$100,000	\$100,000
			\$0	\$0
		TOTALS:	\$100,000	\$100,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-23-9778-EXT	9778 - DNR M&R SPENDING AUTHORITY-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
ZAVLDNR	Natural Resources-Parks & Historic Preservation-Unallocated Appropriation Authority	Statewide	In Progress	\$ 10,000,000	\$ -	\$ 10,000,000

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair of existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	2023	3018.045	\$ 10,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 10,000,000					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 10,000,000					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-20-5331-EXT	5331 - DNR M&R SPENDING AUTHORITY-0140

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
X210801	DNR State Parks-Replace Playgrounds, East Parks Region	Statewide	Construction	\$ 203,250	\$ -	\$ 203,250
X210901	DNR State Parks-Replace Playgrounds, West Parks Region	Statewide	Bidding	\$ 296,750	\$ -	\$ 296,750

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair of existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	2020	0018.035	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2021	2018.040	\$ 500,000	Extension
Dept Natural Resources Federal (DNR-FED)	\$ 500,000		2022	0018.050	\$ 500,000	Extension
	\$ -		2023	3018.045	\$ 500,000	Extension
	\$ -					
	\$ -					
TOTAL	\$ 500,000					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-21-6294-EXT	6294 - DNR M&R SPENDING AUTHORITY-0140

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
X210701	Harry S Truman State Park-Electrification Improvements, Devils Backbone Campground	Warsaw	Construction	\$ 212,500	\$ -	\$ 212,500
X210801	DNR State Parks-Replace Playgrounds, East Parks Region	Statewide	Constr Docs	\$ 142,825	\$ -	\$ 142,825
X210901	DNR State Parks-Replace Playgrounds, West Parks Region	Statewide	Bidding	\$ 239,374	\$ -	\$ 239,374
X211901	Babler Memorial State Park-Resurface and Rehabilitate Paved Trail	Wildwood	Bidding	\$ 120,510	\$ -	\$ 120,510
X220301	Montauk State Park-Upgrade Electrical System, Campground #4	Salem	Agency Hold	\$ 289,172	\$ -	\$ 289,172
ZAVLDNR	Natural Resources-Parks & Historic Preservation-Unallocated Appropriation Authority	Statewide	In Progress	\$ 475,934	\$ -	\$ 475,934

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2021	2018.040	\$ 1,500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2022	0018.050	\$ 1,500,000	Extension
Dept Natural Resources Federal (DNR-FED)	\$ 1,403,274		2023	3018.045	\$ 1,480,315	Extension
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 1,403,274					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-22-7355-EXT	7355 - DNR M&R SPENDING AUTHORITY-0140

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
X211901	Babler Memorial State Park-Resurface and Rehabilitate Paved Trail	Wildwood	Bidding	\$ 365,000	\$ -	\$ 365,000
ZAVLDNR	Natural Resources-Parks & Historic Preservation-Unallocated Appropriation Authority	Statewide	In Progress	\$ 2,835,000	\$ -	\$ 2,835,000

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2022	0018.050	\$ 3,200,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2023	3018.045	\$ 3,200,000	Extension
Dept Natural Resources Federal (DNR-FED)	\$ 3,200,000					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 3,200,000					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-23-9601-EXT	9601 - DNR M&R SPENDING AUTHORITY-0140

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
ZAVLDNR	Natural Resources-Parks & Historic Preservation-Unallocated Appropriation Authority	Statewide	In Progress	\$ 3,000,000	\$ -	\$ 3,000,000

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2023	3018.045	\$ 3,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
Dept Natural Resources Federal (DNR-FED)	\$ 3,000,000					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 3,000,000					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-19-4713-EXT	4713 - PRJS ST & HIST PROPERTIES-0415

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
X180401	Bollinger Mill State Historic Site-Stabilize Foundation & Replace Retaining Walls, Mill	Burfordville	Construction	\$ 1,644,781	\$ 1,230,796	\$ 413,985
X180601	Trail of Tears State Park-Replace Wastewater Treatment System	Jackson	Closeout Docs	\$ 223,044	\$ 167,586	\$ 55,458
X210501	Mark Twain State Park-Upgrade Electrical, Badger & Coyote Loop	Florida	Construction	\$ 148,000	\$ -	\$ 148,000
X220101	Scott Joplin House State Historic Site-Replace HVAC System, Rosebud Café	St Louis	Constr Docs	\$ 171,000	\$ -	\$ 171,000
X220301	Montauk State Park-Upgrade Electrical System, Campground 4	Salem	Agency Hold	\$ 287,500	\$ 47,629	\$ 239,871
X221001	Don Robinson State Park-Renovate/Repair, House	Cedar Hill	Constr Docs	\$ 27,000	\$ 11,400	\$ 15,600
X221401	Bothwell Lodge State Historic Site-Replace Roof, Lodge	Sedalia	Constr Docs	\$ 381,000	\$ 2,811	\$ 378,189
ZAVLDNR	Natural Resources-Parks & Historic Preservation-Unallocated Appropriation Authority	Statewide	In Progress	\$ 487,747	\$ -	\$ 487,747

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2019	2018.035	\$ 7,900,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2020	0017.160	\$ 7,063,197	Extension
	\$ -		2021	2018.040	\$ 6,051,142	Extension
State Park Earnings (SPEF)	\$ 1,820,520		2022	0018.050	\$ 4,047,038	Extension
	\$ -		2023	3018.045	\$ 2,037,975	Extension
	\$ -					
TOTAL	\$ 1,820,520					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-19-4715-EXT	4715 - DNR WATER WASTE IMPROV-0415

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
X211301	Babler Memorial State Park-Repaint Water Tower	Wildwood	Agency Hold	\$ 100,000	\$ -	\$ 100,000
ZAVLDNR	Natural Resources-Parks & Historic Preservation-Unallocated Appropriation Authority	Statewide	In Progress	\$ 119,730	\$ -	\$ 119,730

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2019	2018.035	\$ 250,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2020	0017.160	\$ 250,000	Extension
	\$ -		2021	2018.040	\$ 250,000	Extension
State Park Earnings (SPEF)	\$ 198,119		2022	0018.050	\$ 250,000	Extension
	\$ -		2023	3018.045	\$ 219,730	Extension
	\$ -					
TOTAL	\$ 198,119					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-20-5328-EXT	5328 - DNR WATER WASTE IMPROV-0415

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
X180601	Trail of Tears State Park-Replace Wastewater Treatment System	Jackson	Closeout Docs	\$ 300,000	\$ 254,785	\$ 45,215
X221101	Big Lake State Park-Replace Sewer Treatment System, Lagoon	Craig	Constr Docs	\$ 42,724	\$ -	\$ 42,724
ZAVLDNR	Natural Resources-Parks & Historic Preservation-Unallocated Appropriation Authority	Statewide	In Progress	\$ 382,276	\$ -	\$ 382,276

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2020	0018.035	\$ 725,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2021	2018.040	\$ 725,000	Extension
	\$ -		2022	0018.050	\$ 725,000	Extension
State Park Earnings (SPEF)	\$ 460,911		2023	3018.045	\$ 489,087	Extension
	\$ -					
	\$ -					
TOTAL	\$ 460,911					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-20-5329-EXT	5329 - CATASTROPHIC PROJECTS-0415

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
X210301	Lake of the Ozarks-Replace & Upgrade 26 Electric Camp Sites plus Shower House & Yurt	Kaiser	Warranty	\$ 250,000	\$ 248,323	\$ 1,677
X222301	Knob Noster State Park-Design Services for DNR In-House Renovations, Campgrounds	Knob Noster	Constr Docs	\$ 100,000	\$ 44,212	\$ 55,788
ZAVLDNR	Natural Resources-Parks & Historic Preservation-Unallocated Appropriation Authority	Statewide	In Progress	\$ 189,706	\$ -	\$ 189,706

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2020	0018.035	\$ 798,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2021	2018.040	\$ 798,000	Extension
	\$ -		2022	0018.050	\$ 607,823	Extension
State Park Earnings (SPEF)	\$ 160,183		2023	3018.045	\$ 291,958	Extension
	\$ -					
TOTAL	\$ 160,183					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-20-5330-EXT	5330 - DNR ROADS PARKING TRAILS-0415

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
X210201	Katy Trail State Park-Replace Salt Creek Bridge	Columbia	Closeout Docs	\$ 500,000	\$ 498,187	\$ 1,813
ZAVLDNR	Natural Resources-Parks & Historic Preservation-Unallocated Appropriation Authority	Statewide	In Progress	\$ 25,605	\$ -	\$ 25,605

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2020	0018.035	\$ 1,400,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2021	2018.040	\$ 1,400,000	Extension
	\$ -		2022	0018.050	\$ 634,245	Extension
State Park Earnings (SPEF)	\$ 27,418		2023	3018.045	\$ 27,418	Extension
	\$ -					
	\$ -					
TOTAL	\$ 27,418					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-20-5332-EXT	5332 - DNR M&R SPENDING AUTHORITY-0415

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
X211901	Babler Memorial State Park-Resurface and Rehabilitate Paved Trail	Wildwood	Pre-Design	\$ 151,258	\$ 54,720	\$ 96,538
ZAVLDNR	Natural Resources-Parks & Historic Preservation-Unallocated Appropriation Authority	Statewide	In Progress	\$ 160,428	\$ -	\$ 160,428

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2020	0018.035	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2021	2018.040	\$ 500,000	Extension
	\$ -		2022	0018.050	\$ 500,000	Extension
State Park Earnings (SPEF)	\$ 309,770		2023	3018.045	\$ 341,927	Extension
	\$ -					
	\$ -					
TOTAL	\$ 309,770					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-20-5334-EXT	5334 - RENTAL UNIT RENOVATION-0415

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
ZAVLDNR	Natural Resources-Parks & Historic Preservation-Unallocated Appropriation Authority	Statewide	In Progress	\$ 398,631	\$ -	\$ 398,631

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2020	0018.035	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2021	2018.040	\$ 1,000,000	Extension
	\$ -		2022	0018.050	\$ 974,453	Extension
State Park Earnings (SPEF)	\$ 358,713		2023	3018.045	\$ 450,834	Extension
	\$ -					
	\$ -					
TOTAL	\$ 358,713					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-20-5335-EXT	5335 - PLAYGROUND REPLACEMENT-0415

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
X210801	DNR State Parks-Replace Playgrounds, East Parks Region	Statewide	Constr Docs	\$ 179,495	\$ 41,000	\$ 138,495
X210901	DNR State Parks-Replace Playgrounds, West Parks Region	Statewide	Bidding	\$ 292,402	\$ 78,836	\$ 213,567
ZAVLDNR	Natural Resources-Parks & Historic Preservation-Unallocated Appropriation Authority	Statewide	In Progress	\$ 153,171	\$ -	\$ 153,171

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2020	0018.035	\$ 700,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2021	2018.040	\$ 700,000	Extension
	\$ -		2022	0018.050	\$ 700,000	Extension
State Park Earnings (SPEF)	\$ 505,233		2023	3018.045	\$ 505,233	Extension
	\$ -					
	\$ -					
TOTAL	\$ 505,233					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-21-6277-EXT	6277 - PRJS ST & HIST PROPERTIES-0415

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
X210701	Harry S Truman State Park-Electrification Improvement, Devils Backbone Campground	Warsaw	Construction	\$ 262,500	\$ 31,500	\$ 231,000
X211601	Ha Ha Tonka State Park-Gravel Mitigation, Spring Dry Hollow	Camdenton	Constr Docs	\$ 980,000	\$ -	\$ 980,000
X221301	Bollinger Mill State Historic Site-Replace Wood Roof & Gutters, Mill	Burfordville	Construction	\$ 325,000	\$ -	\$ 325,000
X222701	Kat Trail State Park-Replace Hwy PP Bridge, MP 126.3	Mokane	Constr Docs	\$ 300,000	\$ 31,795	\$ 268,205
X223001	Roaring River State Park-Loop 2 Campsite Pad Repairs & Renovations	Cassville	Agency Hold	\$ 250,000	\$ -	\$ 250,000
X230901	Route 66 State Park-Study HVAC System, Visitor Center (Roadhouse Museum)	Eureka	PreDesign	\$ 50,000	\$ -	\$ 50,000
X23MP01	Dillard Mill State Historic Site-Replace Siding, Mill	Dillard	PreDesign	\$ 70,000	\$ -	\$ 70,000
ZAVLDNR	Natural Resources-Parks & Historic Preservation-Unallocated Appropriation Authority	Statewide	In Progress	\$ 608,804	\$ -	\$ 608,804

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2021	2018.040	\$ 3,338,250	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2022	0018.050	\$ 3,337,507	Extension
	\$ -		2023	3018.045	\$ 2,831,604	Extension
State Park Earnings (SPEF)	\$ 2,783,009					
	\$ -					
TOTAL	\$ 2,783,009					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-21-6289-EXT	6289 - CATASTROPHIC PROJECTS-0415

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
ZAVLDNR	Natural Resources-Parks & Historic Preservation-Unallocated Appropriation Authority	Statewide	In Progress	\$ 686,750	\$ -	\$ 686,750

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2021	2018.040	\$ 686,750	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2022	0018.050	\$ 686,750	Extension
State Park Earnings (SPEF)	\$ 684,913		2023	3018.045	\$ 686,750	Extension
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 684,913					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-21-6293-EXT	6293 - DNR ROADS PARKING TRAILS-0415

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
X210201	Katy Trail State Park-Replace Salt Creek Bridge	Columbia	Closeout Docs	\$ 239,369	\$ 198,114	\$ 41,254
X212001	Katy Trail State Park-Repair Logan Creek Slide, MP 116 to 125 Along Trail	Danville	Construction	\$ 420,000	\$ 23,980	\$ 396,020
ZAVLDNR	Natural Resources-Parks & Historic Preservation-Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,424,023	\$ -	\$ 1,424,023

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2021	2018.040	\$ 2,125,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2022	0018.050	\$ 2,109,670	Extension
State Park Earnings (SPEF)	\$ 1,782,709		2023	3018.045	\$ 1,965,318	Extension
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 1,782,709					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-21-6313-EXT	6313 - DNR M&R SPENDING AUTHORITY-0415

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
X220201	Lake of the Ozarks State Park-Upgrade Electric Network, Camp Rising Sun Assets	Kaiser	Constr Docs	\$ 209,611	\$ 13,825	\$ 195,786
ZAVLDNR	Natural Resources-Parks & Historic Preservation-Unallocated Appropriation Authority	Statewide	In Progress	\$ 290,389	\$ -	\$ 290,389

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2021	2018.040	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2022	0018.050	\$ 500,000	Extension
State Park Earnings (SPEF)	\$ 486,175		2023	3018.045	\$ 494,075	Extension
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 486,175					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-21-6318-EXT	6318 - PLAYGROUND REPLACEMENT-0415

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
X210801	DNR State Parks-Replace Playgrounds, East Parks Region	Statewide	Constr Docs	\$ 260,628	\$ -	\$ 260,628
X210901	DNR State Parks-Replace Playgrounds, West Parks Region	Statewide	Bidding	\$ 262,599	\$ -	\$ 262,599
ZAVLDNR	Natural Resources-Parks & Historic Preservation-Unallocated Appropriation Authority	Statewide	In Progress	\$ 26,774	\$ -	\$ 26,774

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2021	2018.040	\$ 550,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2022	0018.050	\$ 550,000	Extension
State Park Earnings (SPEF)	\$ 550,000		2023	3018.045	\$ 550,000	Extension
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 550,000					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-22-7350-EXT	7350 - PRJS ST & HIST PROPERTIES-0415

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
X222801	Bennett Spring State Park-Design New, Splash Pad	Lebanon	PreDesign	\$ 125,000	\$ -	\$ 125,000
X222901	Rock Bridge Memorial State Park-Replace HVAC, Curatorial Building	Columbia	Schematic Design	\$ 54,800	\$ -	\$ 54,800
TBD	Watkins Woolen Mill State Historic Site-Repair/Paint Roof, Visitor Center	Lawson	Scheduled	\$ 90,000	\$ -	\$ 90,000
TBD	Van Meter State Park-Demolish Buildings, Lyman Properties	Miami	Scheduled	\$ 144,999	\$ -	\$ 144,999
TBD	Bennett Spring State Park-Replace Shop Building, Equipment Storage	Lebanon	Scheduled	\$ 100,000	\$ -	\$ 100,000
TBD	Current River State Park-Repairs to Structure & Interior, Gymnasium	Salem	Scheduled	\$ 600,000	\$ -	\$ 600,000
TBD	Watkins Woolen Mill State Historic Site-Demolish Buildings, Majors Properties	Lawson	Scheduled	\$ 75,000	\$ -	\$ 75,000
ZAVLDNR	Natural Resources-Parks & Historic Preservation-Unallocated Appropriation Authority	Statewide	In Progress	\$ 608,564	\$ -	\$ 608,564

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2022	0018.050	\$ 1,884,999	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2023	3018.045	\$ 1,883,013	Extension
State Park Earnings (SPEF)	\$ 1,798,363					
	\$ -					
	\$ -					
TOTAL	\$ 1,798,363					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-22-7351-EXT	7351 - DNR WATER WASTE IMPROV-0415

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
X221101	Big Lake State Park-Replace Sewer Treatment System, Lagoon	Craig	Constr Docs	\$ 1,300,000	\$ 65,340	\$ 1,234,660

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2022	0018.050	\$ 1,300,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2023	3018.045	\$ 1,238,276	Extension
State Park Earnings (SPEF)	\$ 1,190,936					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 1,190,936					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-22-7352-EXT	7352 - UNPROGRAMMED-0415

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
ZAVLDNR	Natural Resources-Parks & Historic Preservation-Unallocated Appropriation Authority	Statewide	In Progress	\$ 300,000	\$ -	\$ 300,000

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2022	0018.050	\$ 300,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2023	3018.045	\$ 300,000	Extension
State Park Earnings (SPEF)	\$ 300,000					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 300,000					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-22-7358-EXT	7358 - DNR M&R SPENDING AUTHORITY-0415

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
X211901	Babler Memorial State Park-Resurface and Rehabilitate Paved Trail	Wildwood	Bidding	\$ 111,690	\$ -	\$ 111,690
TBD	Lewis & Clark State Park-Replace Shower House	Rushville	Scheduled	\$ 275,000	\$ -	\$ 275,000
TBD	Montauk State Park-Replace Shower House	Salem	Scheduled	\$ 275,000	\$ -	\$ 275,000
TBD	Wakonda State Park-Replace Shower House	LaGrange	Scheduled	\$ 275,000	\$ -	\$ 275,000
TBD	Bennett Spring State Park-Replace Shower House, Campground 5	Lebanon	Scheduled	\$ 275,000	\$ -	\$ 275,000
TBD	Pomme de Terre State Park-Replace Vault Toilet, Multiple Assets	Pittsburg	Scheduled	\$ 125,001	\$ -	\$ 125,001
TBD	Washington State Park-Upgrade Electric, Campground Network	DeSoto	Scheduled	\$ 275,000	\$ -	\$ 275,000
TBD	Pomme de Terre State Park-Upgrade Electric, Campgrounds @ Hermitage Side	Pittsburg	Scheduled	\$ 500,000	\$ -	\$ 500,000
ZAVLDNR	Natural Resources-Parks & Historic Preservation-Unallocated Appropriation Authority	Statewide	In Progress	\$ 388,310	\$ -	\$ 388,310

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2022	0018.050	\$ 2,500,001	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2023	3018.045	\$ 2,500,001	Extension
State Park Earnings (SPEF)	\$ 2,500,001					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 2,500,001					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-22-7369-EXT	7369 - RENTAL UNIT RENOVATION-0415

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
TBD	Lake Wappapello State Park-Renovate Interior, Cabin 8	Williamsville	Scheduled	\$ 255,000	\$ -	\$ 255,000
TBD	Sam A Baker State Park-Renovate Interior, Cabin 1 & 3	Patterson	Scheduled	\$ 420,000	\$ -	\$ 420,000

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2022	0018.050	\$ 675,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2023	3018.045	\$ 675,000	Extension
State Park Earnings (SPEF)	\$ 675,000					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 675,000					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-23-9598-EXT	9598 - PRJS ST & HIST PROPERTIES-0415

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
TBD	Knob Noster State Park-Upgrade 14 Campsites, Campgrounds	Knob Noster	Scheduled	\$ 1,000,000	\$ -	\$ 1,000,000
TBD	Deutschheim State Historic Site-Replace Roof, Stark House	Hermann	Scheduled	\$ 200,000	\$ -	\$ 200,000
TBD	Deutschheim State Historic Site-Replace Roof, Strehly House	Hermann	Scheduled	\$ 150,000	\$ -	\$ 150,000
TBD	Confederate Memorial State Historic Site-Exterior Renovation, Hospital	Higginsville	Scheduled	\$ 160,000	\$ -	\$ 160,000
TBD	Montauk State Park-Replace Roof, Mill	Salem	Scheduled	\$ 95,000	\$ -	\$ 95,000
TBD	Hunter-Dawson State Historic Site-Replace Roof, Hunter-Dawson Home	New Madrid	Scheduled	\$ 90,000	\$ -	\$ 90,000
TBD	First State Capitol State Historic Site-Study to Stabilize & Preserve Backporch	St Charles	Scheduled	\$ 70,000	\$ -	\$ 70,000
TBD	Castlewood State Park-Study Road System, Infrastructure	Ballwin	Scheduled	\$ 100,000	\$ -	\$ 100,000
TBD	Ha Ha Tonka State Park-Replace Roof, Water Tower Ruins	Camdenton	Scheduled	\$ 80,000	\$ -	\$ 80,000
TBD	Pershing State Park-Replace Ductwork, Residence	Laclede	Scheduled	\$ 75,000	\$ -	\$ 75,000
TBD	Bothwell Lodge State Historic Site-Install New Heating Unit, Bothwell Lodge	Sedalia	Scheduled	\$ 150,000	\$ -	\$ 150,000

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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 recouplemnts, donations, and grants	2023	3018.045	\$ 2,170,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
State Park Earnings (SPEF)	\$ 2,156,156					
	\$ -					
	\$ -					
TOTAL	\$ 2,156,156					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-23-9599-EXT	9599 - DNR WATER WASTE IMPROV-0415

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
X230301	Meramec State Park-Convert Lagoon to Sprayfield, Lagoon	Sullivan	PreDesign	\$ 2,400,000	\$ -	\$ 2,400,000
X231001	St Francois State Park-Convert Lagoon to Sprayfield, Lagoon	Bonne Terre	PreDesign	\$ 1,200,000	\$ -	\$ 1,200,000
TBD	Meramec State Park-Renovation of Water System, Infrastructure	Sullivan	Scheduled	\$ 170,000	\$ -	\$ 170,000
ZAVLDNR	Natural Resources-Parks & Historic Preservation-Unallocated Appropriation Authority	Statewide	In Progress	\$ 170,000	\$ -	\$ 170,000

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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 recouplemnts, donations, and grants	2023	3018.045	\$ 3,940,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
State Parks Earnings (SPEF)	\$ 3,940,000					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 3,940,000					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PROPERTIES	0018.045	X-23-9600-EXT	9600 - DNR ROADS PARKINGS TRAILS-0415

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
TBD	Katy Trail State Park-Replace Hwy AA Trail Bridge, MM 133.3	Callaway County	Scheduled	\$ 450,000	\$ -	\$ 450,000
TBD	Katy Trail State Park-Replace Auxvasse Creek Bridge, MP 122.1	Callaway County	Scheduled	\$ 450,000	\$ -	\$ 450,000
TBD	Wallace State Park-Trail Renovations & Upgrades, Network Roads and Parking	Cameron	Scheduled	\$ 275,000	\$ -	\$ 275,000
ZAVLDNR	Natural Resources-Parks & Historic Preservation-Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,120,000	\$ -	\$ 1,120,000

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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 recouplemnts, donations, and grants	2023	3018.045	\$ 2,295,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
State Parks Earnings (SPEF)	\$ 2,295,000					
	\$ -					
	\$ -					
TOTAL	\$ 2,295,000					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PROPERTIES	0018.045	X-23-9605-EXT	9605 - DNR M&R SPENDING AUTHORITY-0415

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
ZAVLDNR	Natural Resources-Parks & Historic Properties-Unallocated Appropriation Authority	Statewide	In Progress	\$ 500,000	\$ -	\$ 500,000

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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 recouplemnts, donations, and grants	2023	3018.045	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
State Park Earnings (SPEF)	\$ 500,000					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 500,000					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PROPERTIES	0018.045	X-23-9606-EXT	9606 - HISTORIC PROPERTIES-0430

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
ZAVLDNR	Natural Resources-Parks & Historic Properties-Unallocated Appropriation Authority	Statewide	In Progress	\$ 500,000	\$ -	\$ 500,000

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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 recouplemnts, donations, and grants	2023	3018.045	\$ 500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
Historic Preservation Revolving (HPRF)	\$ 500,000					
	\$ -					
	\$ -					
TOTAL	\$ 500,000					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-19-4714-EXT	4714 - PRJS ST & HIST PROPERTIES-0613

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
X180401	Bollinger Mill State Historic Site-Stabilize Foundation & Replace Retaining Wall, Mill	Burfordville	Construction	\$ 1,000,000	\$ 8,663	\$ 991,337

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2019	2018.035	\$ 1,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2020	0017.160	\$ 1,000,000	Extension
	\$ -		2021	2018.040	\$ 1,000,000	Extension
	\$ -		2022	0018.050	\$ 1,000,000	Extension
Park Sales Tax (PSTF)	\$ 1,000,000		2023	3018.045	\$ 1,000,000	Extension
	\$ -					
TOTAL	\$ 1,000,000					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-19-4716-EXT	4716 - DNR WATER WASTE IMPROV-0613

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
X180701	Bennett Spring State Park-Study, Water System	Lebanon	Construction	\$ 821,000	\$ 76,124	\$ 744,877
ZAVLDNR	Natural Resources-Parks & Historic Preservation-Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,347,183	\$ -	\$ 1,347,183

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2019	2018.035	\$ 2,350,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2020	0017.160	\$ 2,345,076	Extension
	\$ -		2021	2018.040	\$ 2,225,797	Extension
	\$ -		2022	0018.050	\$ 2,168,183	Extension
Park Sales Tax (PSTF)	\$ 2,092,059		2023	3018.045	\$ 2,168,183	Extension
	\$ -					
TOTAL	\$ 2,092,059					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-19-4913-EXT	4913 - CATASTROPHIC PROJECTS-0613

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
X222301	Knob Noster State Park-Design Services for DNR In-House Renovations, Campgrounds	Knob Noster	Constr Docs	\$ 100,000	\$ 80,622	\$ 19,378
ZAVLDNR	Natural Resources-Parks & Historic Preservation-Unallocated Appropriation Authority	Statewide	In Progress	\$ 14,817	\$ -	\$ 14,817

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2019	2018.035	\$ 600,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2020	0017.160	\$ 589,251	Extension
	\$ -		2021	2018.040	\$ 424,557	Extension
	\$ -		2022	0018.050	\$ 114,817	Extension
Park Sales Tax (PSTF)	\$ 35,410		2023	3018.045	\$ 114,817	Extension
	\$ -					
TOTAL	\$ 35,410					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-19-4914-EXT	4914 - DNR ROADS PARKING TRAILS-0613

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
X211701	Weston Bend State Park-Design & Phase 1 Construction, Paved Trail Repairs	Weston	Constr Docs	\$ 70,000	\$ 12,500	\$ 57,500
ZAVLDNR	Natural Resources-Parks & Historic Preservation-Unallocated Appropriation Authority	Statewide	In Progress	\$ 201,266	\$ -	\$ 201,266

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2019	2018.035	\$ 1,200,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2020	0017.160	\$ 1,119,622	Extension
	\$ -		2021	2018.040	\$ 1,119,622	Extension
	\$ -		2022	0018.050	\$ 584,988	Extension
Park Sales Tax (PSTF)	\$ 249,050		2023	3018.045	\$ 258,766	Extension
	\$ -					
TOTAL	\$ 249,050					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-20-5327-EXT	5327 - PRJS ST & HIST PROPERTIES-0613

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
X200701	Bennett Spring State Park-Improve 4-Plex Area Access, Grounds Network	Lebanon	Closeout Docs	\$ 110,000	\$ 95,845	\$ 14,155
X210101	First State Capitol State Historic Site-Repair Stone Walkway	St Charles	Warranty	\$ 350,000	\$ 342,227	\$ 7,773
X210601	Thousand Hills State Park-Replace Kitchen Vent Hood System, Dining Lodge	Kirksville	Construction	\$ 345,000	\$ 22,964	\$ 322,036
X211601	Ha Ha Tonka State park-Gravel Mitigation, Spring Dry Hollow	Camdendton	Constr Docs	\$ 80,000	\$ 55,111	\$ 24,889
X221001	Don Robinson State Park-Renovate/Repair, Robinson Home	Cedar Hill	Constr Docs	\$ 248,000	\$ -	\$ 248,000
X221401	Bothwell Lodge State Historic Site-Replace Roof, Lodge	Sedalia	Constr Docs	\$ 144,000	\$ -	\$ 144,000
ZAVLDNR	Bothwell Lodge State Historic Site-Replace Roof, Lodge	Sedalia	Constr Docs	\$ 673,028	\$ -	\$ 673,028

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2020	0018.035	\$ 3,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2021	2018.040	\$ 2,999,175	Extension
	\$ -		2022	0018.050	\$ 2,924,227	Extension
	\$ -		2023	3018.045	\$ 1,768,182	Extension
Park Sales Tax (PSTF)	\$ 1,401,282					
	\$ -					
TOTAL	\$ 1,401,282					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-21-6278-EXT	6278 - PRJS ST & HIST PROPERTIES-0613

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
X210501	Mark Twain State Park-Upgrade Electrical, Badger & Coyote Loop	Florida	Construction	\$ 300,000	\$ 34,468	\$ 265,532

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2021	2018.040	\$ 300,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2022	0018.050	\$ 300,000	Extension
	\$ -		2023	3018.045	\$ 267,473	Extension
Park Sales Tax (PSTF)	\$ 265,532					
	\$ -					
TOTAL	\$ 265,532					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-21-6279-EXT	6279 - DNR WATER WASTE IMPROV-0613

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
X230301	Meramec State Park-Convert Lagoon to Sprayfield, Lagoon	Sullivan	PreDesign	\$ 250,000	\$ -	\$ 250,000
X231001	St Francois State Park-Convert Lagoon to Sprayfield, Lagoon	Bonne Terre	PreDesign	\$ 100,000	\$ -	\$ 100,000
ZAVLDNR	Natural Resources-Parks & Historic Preservation-Unallocated Appropriation Authority	Statewide	In Progress	\$ 550,000	\$ -	\$ 550,000

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2021	2018.040	\$ 900,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2022	0018.050	\$ 900,000	Extension
	\$ -		2023	3018.045	\$ 900,000	Extension
Park Sales Tax (PSTF)	\$ 900,000					
	\$ -					
TOTAL	\$ 900,000					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-21-6317-EXT	6317 - RENTAL UNIT RENOVATIONS-0613

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
X231801	Stockton State Park-Renovate Interior, Duplex Cabin 12-13	Dadeville	PreDesign	\$ 150,000	\$ -	\$ 150,000
X231901	Sam A Baker State Park-Renovate Interior, Cabin 2-4-14-19	Patterson	PreDesign	\$ 549,991	\$ -	\$ 549,991
TBD	Roaring River State Park-Renovate Interior, Cabin 12 Honeymoon	Cassville	Scheduled	\$ 100,000	\$ -	\$ 100,000

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2021	2018.040	\$ 800,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2022	0018.050	\$ 799,992	Extension
	\$ -		2023	3018.045	\$ 799,991	Extension
Park Sales Tax (PSTF)	\$ 799,991					
	\$ -					
TOTAL	\$ 799,991					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-22-7353-EXT	7353 - UNPROGRAMMED-0613

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
ZAVLDNR	Natural Resources-Parks & Historic Preservation-Unallocated Appropriation Authority	Statewide	In Progress	\$ 400,000	\$ -	\$ 400,000

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2022	0018.050	\$ 400,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2023	3018.045	\$ 400,000	Extension
	\$ -					
Park Sales Tax	\$ 400,000					
	\$ -					
TOTAL	\$ 400,000					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
NATURAL RESOURCES	PARKS & HISTORIC PRESERVATION	0018.045	X-22-7354-EXT	7354 - DNR ROADS PARKING TRAILS-0613

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
TBD	Castlewood State Park-Replace Trail Stairs	Ballwin	Scheduled	\$ 105,000	\$ -	\$ 105,000
ZAVLDNR	Natural Resources-Parks & Historic Preservation-Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,495,000	\$ -	\$ 1,495,000

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, 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	2022	0018.050	\$ 1,600,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2023	3018.045	\$ 1,600,000	Extension
	\$ -					
Park Sales Tax (PSTF)	\$ 1,600,000					
	\$ -					
TOTAL	\$ 1,600,000					

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
1	SITE: CONSERVATION	B-24-3318-NEW MDC STWIDE M&R-0609	GR	\$ -	0018.050
	ASSET: CONSERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		CCF	\$ 47,450,000	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 47,450,000	
2	SITE: CONSERVATION	B-19-4727-EXTENSION MDC STWIDE M&R-0609	GR	\$ -	0018.050
	ASSET: CONSERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		CCF	\$ 4,601,119	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 4,601,119	
3	SITE: CONSERVATION	B-20-5336-EXTENSION MDC STWIDE M&R-0609	GR	\$ -	0018.050
	ASSET: CONSERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		CCF	\$ 12,372,611	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 12,372,611	
4	SITE: CONSERVATION	B-21-6319-EXTENSION MDC STWIDE M&R-0609	GR	\$ -	0018.050
	ASSET: CONSERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		CCF	\$ 12,870,129	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 12,870,129	
5	SITE: CONSERVATION	B-22-7370-EXTENSION MDC STWIDE M&R-0609	GR	\$ -	0018.050
	ASSET: CONSERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		CCF	\$ 12,727,437	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 12,727,437	
6	SITE: CONSERVATION	B-23-9608-EXTENSION MDC STWIDE M&R-0609	GR	\$ -	0018.050
	ASSET: CONSERVATION ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		CCF	\$ 21,272,018	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 21,272,018	
6	NUMBER OF REQUEST ITEMS	GOVERNOR RECOMMENDS		\$ 111,293,314	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:			
SITE:	0066 - DEPARTMENT OF CONSERVATION	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.050	HOUSE DISTRICT:	000	SENATE DISTRICT:	00

REQUEST NUMBER: Z0000176	FY REQUESTED: 2024	REQUEST TITLE: MAINTENANCE AND REPAIR
AGENCY PRIORITY: 1	FMDC PRIORITY: 1	ASSET: 0000066001 - DEPARTMENT OF CONSERVATION ASSETS

<p>WORK DESCRIPTION: FOR STREAM ACCESS DEVELOPMENT; LAKE SITE DEVELOPMENT; FINANCIAL ASSISTANCE TO OTHER PUBLIC AGENCIES OR IN PARTNERSHIP WITH OTHER PUBLIC AGENCIES; 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.</p>	<p>WORK JUSTIFICATION: IT IS ESTIMATED THE MISSOURI DEPARTMENT OF CONSERVATION WILL REQUIRE \$47,450,000 FOR FY2024 TO FUND CAPITAL IMPROVEMENT PROJECTS AS STATED IN THE DESCRIPTION OF THIS REQUEST.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
CCF	0609	3318	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$47,450,000	\$47,450,000
			\$0	\$0
		TOTALS:	\$47,450,000	\$47,450,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
CONSERVATION		0018.050	B-19-4727-EXT	4727 - MDC STWIDE M&R-0609

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
ZAVLMDC	Conservation Capital Improvement Projects	Statewide	In Progress	\$ 32,500,000	\$ 27,898,881	\$ 4,601,119

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For stream access development; lake site development; financial assistance to other public agencies or in partnership with other public agencies; for major improvement 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	2019	2018.040	\$ 32,500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2020	0017.185	\$ 10,325,000	Extension
	\$ -		2021	2018.045	\$ 6,200,000	Extension
Conservation Commission (CCF)	\$ 4,601,119		2022	0018.055	\$ 5,330,884	Extension
	\$ -		2023	3018.050	\$ 4,771,118	Extension
	\$ -					
TOTAL	\$ 4,601,119					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
CONSERVATION		0018.050	B-20-5336-EXT	5336 - MDC STWIDE M&R-0609

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
ZAVLMDC	Conservation Capital Improvement Projects	Statewide	In Progress	\$ 32,375,000	\$ 20,002,389	\$ 12,372,611

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For stream access development; lake development; lake site development, financial assistance to other public agencies or in partnership with other public agencies; 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 improvements on department land	2020	0018.040	\$ 32,375,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2021	2018.045	\$ 22,390,000	Extension
	\$ -		2022	0018.055	\$ 12,471,496	Extension
Conservation Commission (CCF)	\$ 12,372,611		2023	3018.050	\$ 12,464,634	Extension
	\$ -					
	\$ -					
TOTAL	\$ 12,372,611					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
CONSERVATION		0018.050	B-21-6319-EXT	6319 - MDC STWIDE M&R-0609

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
ZAVLMDC	Conservation Capital Improvement Projects	Statewide	In Progress	\$ 18,700,000	\$ 5,829,871	\$ 12,870,129

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For stream access development; lake site development; financial assistance to other public agencies or in partnership with other public agencies; 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	2021	2018.045	\$ 18,700,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2022	0018.055	\$ 14,333,492	Extension
Conservation Commission (CCF)	\$ 12,870,129		2023	3018.050	\$ 13,358,028	Extension
	\$ -					
	\$ -					
TOTAL	\$ 12,870,129					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
CONSERVATION		0018.050	B-22-7370-EXT	7370 - MDC STWIDE M&R-0609

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
ZAVLMDC	Conservation Capital Improvement Projects	Statewide	In Progress	\$ 14,500,000	\$ 1,772,563	\$ 12,727,437

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For stream access development; lake site development; financial assistance to other public agencies or in partnership with other public agencies; 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	2022	0018.055	\$ 14,500,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2023	3018.050	\$ 13,164,073	Extension
Conservation Commission (CCF)	\$ 12,727,437					
	\$ -					
	\$ -					
TOTAL	\$ 12,727,437					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
CONSERVATION		0018.050	B-23-9608-EXT	9608 - MDC STWIDE M&R-0609

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
ZAVLMDC	Conservation Capital Improvement Projects	Statewide	In Progress	\$ 24,150,000	\$ 2,877,982	\$ 21,272,018

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For stream access development; lake site development; financial assistance to other public agencies or in partnership with other public agencies; 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	2023	3018.050	\$ 24,150,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
Conservation Commission (CCF)	\$ 21,272,018					
	\$ -					
	\$ -					
TOTAL	\$ 21,272,018					

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
1	SITE: LABOR & INDUSTRIAL RELATIONS	L-24-3322-NEW	GR	\$ -	0018.055
	ASSET: LABOR & INDUSTRIAL RELATIONS ASSETS	L-24-3323-NEW	FMRF	\$ -	
	CITY: STATEWIDE	DOLIR CRITICAL M&R (FUNDS 0949 & 0652)		\$ -	
	COUNTY: STATEWIDE		WCF	\$ 200,000	
	HD: 000 SD: 00	REQUEST SUB-TOTAL		\$ 400,000	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL		\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL		\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL		\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL		\$ -	
1	NUMBER OF REQUEST ITEMS	GOVERNOR RECOMMENDS		\$	600,000

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:			
SITE:	0078 - DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.055	HOUSE DISTRICT:	000	SENATE DISTRICT:	00

REQUEST NUMBER: Z0000177	FY REQUESTED: 2024	REQUEST TITLE: DOLIR CRITICAL M&R
AGENCY PRIORITY: 1	FMDC PRIORITY: 23	ASSET: 0000078001 - DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS ASSETS STATEWIDE

<p>WORK DESCRIPTION: FUNDING FOR CRITICAL MAINTENANCE AND REPAIR OF DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS (DOLIR) LOCATIONS STATEWIDE.</p> <p>\$400,000 SESF \$200,000 WCF</p>	<p>WORK JUSTIFICATION: WITH THE NUMBER OF LABOR AND INDUSTRIAL RELATIONS LOCATIONS IN THE STATE INVENTORY, IT IS NOT UNUSUAL FOR CRITICAL PROJECTS TO DEVELOP FOR WHICH ADEQUATE FUNDING IS NOT AVAILABLE IN THE DEPARTMENT'S OPERATING BUDGET. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION TO MAKE REPAIRS AND REPLACEMENTS WHICH OCCUR UNEXPECTEDLY DURING THE FISCAL YEAR AND WHICH REQUIRE IMMEDIATE ATTENTION BECAUSE THEY ARE CRITICAL TO THE OPERATION OF THE FACILITY.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
			\$0	\$0
			\$0	\$0
			\$0	\$0
SESF	0949	3322	\$400,000	\$400,000
WCF	0652	3323	\$200,000	\$200,000
			\$0	\$0
		TOTALS:	\$600,000	\$600,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
1	SITE: PUBLIC SAFETY ASSET: MO HIGHWAY PATROL ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	R-24-3337-NEW MSHP STATEWIDE M&R-0644 CRITICAL M&R REQUEST SUB-TOTAL \$ 400,000	GR FMRF SHTDF	\$ - \$ - \$ - \$ 400,000 \$ -	0018.060
2	SITE: 6005 - TROOP D HEADQUARTERS ASSET: 8136005006 - HEADQUARTERS BUILDING CITY: SPRINGFIELD COUNTY: GREENE HD: 131 SD: 30	R-24-3337-NEW MSHP STATEWIDE M&R-0644 ADD EGREES DOOR TO BUILDING REQUEST SUB-TOTAL \$ 141,192	GR FMRF SHTDF	\$ - \$ - \$ - \$ 141,192 \$ -	0018.060
3	SITE: 6011 - MSHP FLIGHT OPERATIONS ASSET: 8136011001 - HANGAR CITY: JEFFERSON CITY COUNTY: CALLAWAY HD: 049 SD: 10	R-24-3337-NEW MSHP STATEWIDE M&R-0644 REPLACE CEILING INSULATION REQUEST SUB-TOTAL \$ 802,103	GR FMRF SHTDF	\$ - \$ - \$ - \$ 802,103 \$ -	0018.060
4	SITE: 6005 - TROOP D HEADQUARTERS ASSET: 8136005006 - HEADQUARTERS BUILDING CITY: SPRINGFIELD COUNTY: GREENE HD: 131 SD: 30	R-24-3337-NEW MSHP STATEWIDE M&R-0644 REPLACE WINDOWS REQUEST SUB-TOTAL \$ 589,561	GR FMRF SHTDF	\$ - \$ - \$ - \$ 589,561 \$ -	0018.060
5	SITE: 6003 - TROOP B HEADQUARTERS & CRIME LAB ASSET: 8136003004 - HEADQUARTERS BUILDING CITY: MACON COUNTY: MACON HD: 006 SD: 18	R-24-3337-NEW MSHP STATEWIDE M&R-0644 REPLACE HVAC REQUEST SUB-TOTAL \$ 1,473,188	GR FMRF SHTDF	\$ - \$ - \$ - \$ 1,473,188 \$ -	0018.060
6	SITE: 6023 - TROOP B CDL ASSET: 8136023003 - PRE-TEST INSPECTION BUILDING CITY: HANNIBAL COUNTY: MARION HD: 005 SD: 18	R-24-3337-NEW MSHP STATEWIDE M&R-0644 IMPROVEMENTS TO HVAC REQUEST SUB-TOTAL \$ 25,180	GR FMRF SHTDF	\$ - \$ - \$ - \$ 25,180 \$ -	0018.060

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
7	SITE: 6019 - TROOP C CDL SUPER SITE	R-24-3337-NEW MSHP STATEWIDE M&R-0644 IMPROVEMENTS TO HVAC	GR	\$ -	0018.060
	ASSET: 8136019011 - PRE-TRIP INSPECTION BUILDING		FMRF	\$ -	
	CITY: ST LOUIS			\$ -	
	COUNTY: ST LOUIS		SHTDF	\$ 25,180	
	HD: 094 SD: 01		REQUEST SUB-TOTAL	\$ -	
8	SITE: 6020 - TROOP F CDL SUPER SITE	R-24-3337-NEW MSHP STATEWIDE M&R-0644 IMPROVEMENTS TO HVAC	GR	\$ -	0018.060
	ASSET: 8136020013 - PRE-TRIP INSPECTION BUILDING		FMRF	\$ -	
	CITY: ST MARTINS			\$ -	
	COUNTY: COLE		SHTDF	\$ 25,180	
	HD: 059 SD: 06		REQUEST SUB-TOTAL	\$ 25,180	
9	SITE: 6010 - TROOP I HEADQUARTERS & CDL	R-24-3337-NEW MSHP STATEWIDE M&R-0644 IMPROVEMENTS TO HVAC	GR	\$ -	0018.060
	ASSET: 8136010007 - PRE-TRIP INSPECTION BUILDING		FMRF	\$ -	
	CITY: ROLLA			\$ -	
	COUNTY: PHELPS		SHTDF	\$ 25,180	
	HD: 121 SD: 16		REQUEST SUB-TOTAL	\$ 25,180	
10	SITE: 6018 - TROOP A CDL SUPER SITE	R-24-3337-NEW MSHP STATEWIDE M&R-0644 IMPROVEMENTS TO HVAC	GR	\$ -	0018.060
	ASSET: 8136018020 - PRE-TRIP INSPECTION BUILDING		FMRF	\$ -	
	CITY: LEES SUMMIT			\$ -	
	COUNTY: JACKSON		SHTDF	\$ 25,180	
	HD: 030 SD: 08		REQUEST SUB-TOTAL	\$ 25,180	
11	SITE: 6009 - TROOP H HEADQUARTERS & CRIME LAB	R-24-3337-NEW MSHP STATEWIDE M&R-0644 REPLACE HVAC	GR	\$ -	0018.060
	ASSET: 8136009002 - HEADQUARTERS BUILDING		FMRF	\$ -	
	CITY: ST JOSEPH			\$ -	
	COUNTY: BUCHANAN		SHTDF	\$ 1,527,100	
	HD: 010 SD: 34		REQUEST SUB-TOTAL	\$ 1,527,100	
12	SITE: 6008 - TROOP G HEADQUARTERS & CRIME LAB	R-24-3337-NEW MSHP STATEWIDE M&R-0644 REPLACE HVAC	GR	\$ -	0018.060
	ASSET: 8136008004 - CRIME LABORATORY		FMRF	\$ -	
	CITY: WILLOW SPRINGS			\$ -	
	COUNTY: HOWELL		SHTDF	\$ 296,756	
	HD: 154 SD: 33		REQUEST SUB-TOTAL	\$ 296,756	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
13	SITE: 6007 - TROOP F HEADQUARTERS	R-24-3337-NEW MSHP STATEWIDE M&R-0644 REPLACE CHILLER	GR	\$ -	0018.060
	ASSET: 8136007002 - HEADQUARTERS BUILDING		FMRF	\$ -	
	CITY: JEFFERSON CITY			\$ -	
	COUNTY: COLE		SHTDF	\$ 311,036	
	HD: 059 SD: 06		REQUEST SUB-TOTAL	\$ 311,036	
14	SITE: 6001 - GENERAL HEADQUARTERS COMPLEX	R-24-3337-NEW MSHP STATEWIDE M&R-0644 REPLACE HVAC	GR	\$ -	0018.060
	ASSET: 8136001003 - ACADEMY PHYSICAL TRAINING BLDG		FMRF	\$ -	
	CITY: JEFFERSON CITY			\$ -	
	COUNTY: COLE		SHTDF	\$ 1,005,691	
	HD: 060 SD: 06		REQUEST SUB-TOTAL	\$ 1,005,691	
15	SITE: 6001 - GENERAL HEADQUARTERS COMPLEX	R-24-3337-NEW MSHP STATEWIDE M&R-0644 REPLACE HVAC/VAV BOXES	GR	\$ -	0018.060
	ASSET: 8136001001 - GENERAL HEADQUARTERS BUILDING		FMRF	\$ -	
	CITY: JEFFERSON CITY			\$ -	
	COUNTY: COLE		SHTDF	\$ 912,463	
	HD: 060 SD: 06		REQUEST SUB-TOTAL	\$ 912,463	
16	SITE: 6003 - TROOP B HEADQUARTERS & CRIME LAB	R-24-3337-NEW MSHP STATEWIDE M&R-0644 REPLACE FIRING RANGE EQUIPMENT	GR	\$ -	0018.060
	ASSET: 8136003004 - HEADQUARTERS BUILDING		FMRF	\$ -	
	CITY: MACON			\$ -	
	COUNTY: MACON		SHTDF	\$ 160,417	
	HD: 006 SD: 18		REQUEST SUB-TOTAL	\$ 160,417	
17	SITE: 6013 - TROOP C SERVICES CENTER	R-24-3337-NEW MSHP STATEWIDE M&R-0644 IMPROVEMENTS TO HVAC	GR	\$ -	0018.060
	ASSET: 8136013002 - SERVICE CENTER BUILDING		FMRF	\$ -	
	CITY: PARK HILLS			\$ -	
	COUNTY: ST FRANCOIS		SHTDF	\$ 451,929	
	HD: 117 SD: 03		REQUEST SUB-TOTAL	\$ 451,929	
18	SITE: 6006 - TROOP E HEADQUARTERS	R-24-3337-NEW MSHP STATEWIDE M&R-0644 RENOVATE RESTROOMS	GR	\$ -	0018.060
	ASSET: 8136006005 - HEADQUARTERS BUILDING		FMRF	\$ -	
	CITY: POPLAR BLUFF			\$ -	
	COUNTY: BUTLER		SHTDF	\$ 603,920	
	HD: 153 SD: 25		REQUEST SUB-TOTAL	\$ 603,920	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
19	SITE: 6006 - TROOP E HEADQUARTERS	R-24-3337-NEW	GR	\$ -	0018.060
	ASSET: 8136006005 - HEADQUARTERS BUILDING	MSHP STATEWIDE M&R-0644	FMRF	\$ -	
	CITY: POPLAR BLUFF	REPLACE CAST IRON PIPING		\$ -	
	COUNTY: BUTLER		SHTDF	\$ 1,021,843	
	HD: 153 SD: 25	REQUEST SUB-TOTAL		\$ -	
20	SITE: 6001 - GENERAL HEADQUARTERS COMPLEX	R-24-3337-NEW	GR	\$ -	0018.060
	ASSET: 8136001005 - ACADEMY DORMITORY	MSHP STATEWIDE M&R-0644	FMRF	\$ -	
	CITY: JEFFERSON CITY	RENOVATE BUILDING		\$ -	
	COUNTY: COLE		SHTDF	\$ 6,727,439	
	HD: 060 SD: 06	REQUEST SUB-TOTAL		\$ -	
21	SITE: 6001 - GENERAL HEADQUARTERS COMPLEX	R-24-3337-NEW	GR	\$ -	0018.060
	ASSET: 8136001006 - ACADEMY ADMINISTRATION BLDG	MSHP STATEWIDE M&R-0644	FMRF	\$ -	
	CITY: JEFFERSON CITY	INSTALL EMERGENCY GENERATOR		\$ -	
	COUNTY: COLE		SHTDF	\$ 1,172,647	
	HD: 060 SD: 06	REQUEST SUB-TOTAL		\$ -	
22	SITE: 6001 - GENERAL HEADQUARTERS COMPLEX	R-24-3337-NEW	GR	\$ -	0018.060
	ASSET: 8136001006 - ACADEMY ADMINISTRATION BLDG	MSHP STATEWIDE M&R-0644	FMRF	\$ -	
	CITY: JEFFERSON CITY	RENOVATE ADMIN BUILDING		\$ -	
	COUNTY: COLE		SHTDF	\$ 1,270,239	
	HD: 060 SD: 06	REQUEST SUB-TOTAL		\$ -	
23	SITE: 6001 - GENERAL HEADQUARTERS COMPLEX	R-24-3337-NEW	GR	\$ -	0018.060
	ASSET: 8136001002 - GENERLA HQ ANNEX BUILDING	MSHP STATEWIDE M&R-0644	FMRF	\$ -	
	CITY: JEFFERSON CITY	ADD EROSION CONTROL		\$ -	
	COUNTY: COLE		SHTDF	\$ 118,541	
	HD: 060 SD: 06	REQUEST SUB-TOTAL		\$ -	
24	SITE: 6019 - TROOP C CDL SUPER SITE	R-24-3337-NEW	GR	\$ -	0018.060
	ASSET: 8136019010 - DE / MVI BUILDING	MSHP STATEWIDE M&R-0644	FMRF	\$ -	
	CITY: ST LOUIS	REPLACE HVAC		\$ -	
	COUNTY: ST LOUIS		SHTDF	\$ 893,108	
	HD: 094 SD: 01	REQUEST SUB-TOTAL		\$ -	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
25	SITE: 6004 - TROOP C HEADQUARTERS	R-24-3337-NEW	GR	\$ -	0018.060
	ASSET: 8136004003 - HEADQUARTERS BUILDING	MSHP STATEWIDE M&R-0644	FMRF	\$ -	
	CITY: WELDON SPRINGS	REPLACE HVAC		\$ -	
	COUNTY: ST CHARLES		SHTDF	\$ 1,547,098	
	HD: 102 SD: 02	REQUEST SUB-TOTAL		\$ 1,547,098	
26	SITE: 6007 - TROOP F HEADQUARTERS	R-24-3337-NEW	GR	\$ -	0018.060
	ASSET: 8136007002 - HEADQUARTERS BUILDING	MSHP STATEWIDE M&R-0644	FMRF	\$ -	
	CITY: JEFFERSON CITY	REPLACE GENERATOR		\$ -	
	COUNTY: COLE		SHTDF	\$ 880,329	
	HD: 059 SD: 06	REQUEST SUB-TOTAL		\$ 880,329	
27	SITE: 6001 - GENERAL HEADQUARTERS COMPLEX	R-24-3337-NEW	GR	\$ -	0018.060
	ASSET: 8136001001 - GENERAL HEADQUARTERS BUILDING	MSHP STATEWIDE M&R-0644	FMRF	\$ -	
	CITY: JEFFERSON CITY	RENOVATE INTERIOR		\$ -	
	COUNTY: COLE		SHTDF	\$ 1,052,145	
	HD: 060 SD: 06	REQUEST SUB-TOTAL		\$ 1,052,145	
28	SITE: 6019 - TROOP C CDL SUPER SITE	R-24-3337-NEW	GR	\$ -	0018.060
	ASSET: 8136019010 - DE / MVI BUILDING	MSHP STATEWIDE M&R-0644	FMRF	\$ -	
	CITY: ST LOUIS	IMPROVEMENTS TO PAVING		\$ -	
	COUNTY: ST LOUIS		SHTDF	\$ 1,335,393	
	HD: 094 SD: 01	REQUEST SUB-TOTAL		\$ 1,335,393	
29	SITE: 6011 - MSHP FLIGHT OPERATIONS	R-24-3337-NEW	GR	\$ -	0018.060
	ASSET: 8136011001 - HANGAR	MSHP STATEWIDE M&R-0644	FMRF	\$ -	
	CITY: JEFFERSON CITY	REPLACE HVAC		\$ -	
	COUNTY: CALLAWAY		SHTDF	\$ 679,557	
	HD: 049 SD: 10	REQUEST SUB-TOTAL		\$ 679,557	
30	SITE: 6011 - MSHP FLIGHT OPERATIONS	R-24-3337-NEW	GR	\$ -	0018.060
	ASSET: 8136011001 - HANGAR	MSHP STATEWIDE M&R-0644	FMRF	\$ -	
	CITY: JEFFERSON CITY	RENOVATE STORAGE AREA		\$ -	
	COUNTY: CALLAWAY		SHTDF	\$ 558,472	
	HD: 049 SD: 10	REQUEST SUB-TOTAL		\$ 558,472	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
31	SITE: PUBLIC SAFETY	R-19-4728-EXTENSION MSHP STATEWIDE M&R-0644	GR	\$ -	0018.060
	ASSET: MO HIGHWAY PATROL ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SHTDF	\$ 326,522	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ -	
32	SITE: PUBLIC SAFETY	R-20-5361-EXTENSION MSHP STATEWIDE M&R-0644	GR	\$ -	0018.060
	ASSET: MO HIGHWAY PATROL ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SHTDF	\$ 1,277,453	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 1,277,453	
33	SITE: PUBLIC SAFETY	R-21-6326-EXTENSION MSHP STATEWIDE M&R-0644	GR	\$ -	0018.060
	ASSET: MO HIGHWAY PATROL ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SHTDF	\$ 3,892,742	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 3,892,742	
34	SITE: PUBLIC SAFETY	R-22-7373-EXTENSION MSHP STATEWIDE M&R-0644	GR	\$ -	0018.060
	ASSET: MO HIGHWAY PATROL ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SHTDF	\$ 10,288,987	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 10,288,987	
35	SITE: PUBLIC SAFETY	R-22-7374-EXTENSION MSHP CRITICAL M&R-0644	GR	\$ -	0018.060
	ASSET: MO HIGHWAY PATROL ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SHTDF	\$ 175,133	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 175,133	
36	SITE: PUBLIC SAFETY	R-23-9617-EXTENSION MSHP STATEWIDE M&R-0644	GR	\$ -	0018.060
	ASSET: MO HIGHWAY PATROL ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SHTDF	\$ 15,275,280	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 15,275,280	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
37	SITE: PUBLIC SAFETY	R-23-9622-EXTENSION MSHP CRITICAL M&R-0644	GR	\$ -	0018.060
	ASSET: MO HIGHWAY PATROL ASSETS		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		SHTDF	\$ 400,000	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 400,000	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL		\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL		\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL		\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL		\$ -	
37	NUMBER OF REQUEST ITEMS	GOVERNOR RECOMMENDS		\$	57,694,184

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:			
SITE:	0081 - DEPARTMENT OF PUBLIC SAFETY - MSHP	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.060	HOUSE DISTRICT:	000	SENATE DISTRICT:	00

REQUEST NUMBER: Z0000181	FY REQUESTED: 2024	REQUEST TITLE: MAINT & REPAIR
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AGENCY PRIORITY: 1	FMDC PRIORITY: 23	ASSET: 0000081001 - MISSOURI STATE HIGHWAY PATROL ASSETS
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WORK DESCRIPTION: FUNDING FOR PATROL (MSHP) FACILITIES, FOR UNANTICIPATED OR CRITICAL MAINTENANCE REPAIRS.	WORK JUSTIFICATION: WITH THE NUMBER OF HIGHWAY PATROL FACILITIES IN THE STATE INVENTORY, IT IS NOT UNUSUAL FOR CRITICAL PROJECTS TO DEVELOP FOR WHICH ADEQUATE FUNDING IS NOT AVAILABLE IN THE DEPARTMENT'S OPERATING BUDGET. THE REQUESTED FUNDS WILL ENABLE THE DIVISION OF FACILITIES MANAGEMENT, DESIGN AND CONSTRUCTION TO MAKE REPAIRS AND REPLACEMENTS WHICH OCCUR UNEXPECTEDLY DURING THE FISCAL YEAR AND WHICH REQUIRE IMMEDIATE ATTENTION BECAUSE THEY ARE CRITICAL TO THE OPERATION OF THE FACILITY.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$400,000	\$400,000
			\$0	\$0
		TOTALS:	\$400,000	\$400,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	3131 EAST KEARNEY ST		
SITE:	6005 - TROOP D HEADQUARTERS (SPRINGFIELD)	CITY:	SPRINGFIELD		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	GREENE		
HB SECTION:	0018.060	HOUSE DISTRICT:	131	SENATE DISTRICT:	30

REQUEST NUMBER: R0000286	FY REQUESTED: 2024	REQUEST TITLE: ADD EGRESS DOOR TO BUILD.
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AGENCY PRIORITY: 1	FMDC PRIORITY: 0	ASSET: 8136005006 - TROOP D HEADQUARTERS BUILDING
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WORK DESCRIPTION: ADD EGRESS DOOR TO NEWEST PORTION OF BUILDING.	WORK JUSTIFICATION: THE NEWEST ADDITION OF THE BUILDING DOES NOT HAVE ITS OWN EGRESS DOOR IN THE EVENT OF AN EMERGENCY. THIS COULD BE A LIFE-SAFETY ISSUE AND AN EXIT DOOR MUST BE ADDED.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$141,192	\$141,192
			\$0	\$0
		TOTALS:	\$141,192	\$141,192

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	511 AIRPORT ROAD	
SITE:	6011 - MSHP FLIGHT OPERATIONS (JEFFERSON CITY)	CITY:	JEFFERSON CITY	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	CALLAWAY	
HB SECTION:	0018.060	HOUSE DISTRICT:	049	SENATE DISTRICT: 10

REQUEST NUMBER: R0000260	FY REQUESTED: 2024	REQUEST TITLE: REPLACE CEILING INSULAT.
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AGENCY PRIORITY: 2	FMDC PRIORITY: 0	ASSET: 8136011001 - HANGAR
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WORK DESCRIPTION: REPLACE EXISTING CEILING INSULATION IN HANGAR AREA. EXISTING INSULATION IS FAILING AND CONTINUES TO FALL ONTO AIRCRAFT.	WORK JUSTIFICATION: EXISTING CEILING INSULATION IN THE HANGAR AREA IS FAILING AND CONTINUES TO FALL ONTO AIRCRAFT WITHIN THE HANGAR. IT IS DANGEROUS TO THE AIRCRAFT TO HAVE DEBRIS LANDING ON ENGINES AND INTRICATE PLANE COMPONENTS.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$802,103	\$802,103
			\$0	\$0
		TOTALS:	\$802,103	\$802,103

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	3131 EAST KEARNEY ST		
SITE:	6005 - TROOP D HEADQUARTERS (SPRINGFIELD)	CITY:	SPRINGFIELD		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	GREENE		
HB SECTION:	0018.060	HOUSE DISTRICT:	131	SENATE DISTRICT:	30

REQUEST NUMBER: R0000266	FY REQUESTED: 2024	REQUEST TITLE: REPLACE WINDOWS
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AGENCY PRIORITY: 3	FMDC PRIORITY: 0	ASSET: 8136005006 - TROOP D HEADQUARTERS BUILDING
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WORK DESCRIPTION: REPLACE ALL WINDOWS IN THE BUILDING, WITH THE EXCEPTION OF THE NEWER WINDOWS ON THE BUILDING ADDITION.	WORK JUSTIFICATION: THE EXISTING BUILDING WINDOWS ARE ORIGINAL TO THE BUILDING AND CONTINUE TO LEAK AND HAVE REACHED A POINT THAT REQUIRES REPLACEMENT.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$589,561	\$589,561
			\$0	\$0
		TOTALS:	\$589,561	\$589,561

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	BUS US 308 PINE CREST DR	
SITE:	6003 - TROOP B HEADQUARTERS AND CRIME LAB (MACON)	CITY:	MACON	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	MACON	
HB SECTION:	0018.060	HOUSE DISTRICT:	006	SENATE DISTRICT: 18

REQUEST NUMBER: R0000189	FY REQUESTED: 2024	REQUEST TITLE: HVAC REPLACEMENT
AGENCY PRIORITY: 4	FMDC PRIORITY: 0	ASSET: 8136003004 - TROOP B HEADQUARTERS

<p>WORK DESCRIPTION: REPLACE TROOP B HEADQUARTERS' HVAC SYSTEMS, TO INCLUDE THE CHILLER.</p>	<p>WORK JUSTIFICATION: EXISTING HVAC SYSTEM AND CHILLER EXPERIENCE NUMEROUS PROBLEMS AND REPAIRS ARE CONTINUAL AND COSTLY. THE EXISTING SYSTEM IS NOT ENERGY EFFICIENT. THE EXISTING SYSTEM HAS NEARED THE END OF ITS LIFE CYCLE AND NEEDS TO BE REPLACED..</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$1,473,188	\$1,473,188
			\$0	\$0
		TOTALS:	\$1,473,188	\$1,473,188

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	US HIGHWAY 61 SOUTH	
SITE:	6023 - TROOP B CDL (HANNIBAL)	CITY:	HANNIBAL	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	MARION	
HB SECTION:	0018.060	HOUSE DISTRICT:	005	SENATE DISTRICT: 18

REQUEST NUMBER: R0000268	FY REQUESTED: 2024	REQUEST TITLE: HVAC IMPROVEMENTS
AGENCY PRIORITY: 5	FMDC PRIORITY: 0	ASSET: 8136023003 - PRE-TEST INSPECTION BUILDING

<p>WORK DESCRIPTION: ADD HEATING EQUIPMENT TO THE PRE-TRIP INSPECTION BUILDING TO PROVIDE HEATING FOR EMPLOYEES IN THE WINTER TIME.</p>	<p>WORK JUSTIFICATION: THE EXISTING PRE-TRIP INSPECTION BUILDING LACKS ANY TYPE OF HEATING EQUIPMENT TO ENSURE EMPLOYEES ARE PROTECTED FROM THE SEVERE WINTER ELEMENTS WHILE CONDUCTING OUTSIDE PRE-TRIP INSPECTIONS OF TRACTOR TRAILERS. THE ADDITION OF THE HEATING EQUIPMENT WILL ALLOW EMPLOYEES TO REMAIN OUTSIDE FOR LONGER TIMES AND WILL PROTECT THEM FROM THE SEVERE COLD CONDITIONS.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$25,180	\$25,180
			\$0	\$0
		TOTALS:	\$25,180	\$25,180

PREVIOUS APPROPRIATIONS: \$0

FUTURE REQUESTS: \$0

OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	3180 KOCH ROAD	
SITE:	6019 - TROOP C CDL SUPER SITE (ST LOUIS)	CITY:	ST. LOUIS	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. LOUIS	
HB SECTION:	0018.060	HOUSE DISTRICT:	094	SENATE DISTRICT: 01

REQUEST NUMBER: R0000273	FY REQUESTED: 2024	REQUEST TITLE: HVAC IMPROVEMENTS
AGENCY PRIORITY: 6	FMDC PRIORITY: 0	ASSET: 8136019011 - PRE-TRIP INSPECTION BUILDING

WORK DESCRIPTION: ADD HEATING EQUIPMENT TO THE PRE-TRIP INSPECTION BUILDING TO PROVIDE HEATING FOR EMPLOYEES IN THE WINTER TIME.	WORK JUSTIFICATION: THE EXISTING PRE-TRIP INSPECTION BUILDING LACKS ANY TYPE OF HEATING EQUIPMENT TO ENSURE EMPLOYEES ARE PROTECTED FROM THE SEVERE WINTER ELEMENTS WHILE CONDUCTING OUTSIDE PRE-TRIP INSPECTIONS OF TRACTOR TRAILERS. THE ADDITION OF THE HEATING EQUIPMENT WILL ALLOW EMPLOYEES TO REMAIN OUTSIDE FOR LONGER TIMES AND WILL PROTECT THEM FROM THE SEVERE COLD CONDITIONS.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$25,180	\$25,180
			\$0	\$0
		TOTALS:	\$25,180	\$25,180

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	5621 RAPTOR ROAD	
SITE:	6020 - TROOP F CDL SUPER SITE (ST MARTINS)	CITY:	ST. MARTINS	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE	
HB SECTION:	0018.060	HOUSE DISTRICT:	059	SENATE DISTRICT: 06

REQUEST NUMBER: R0000256	FY REQUESTED: 2024	REQUEST TITLE: HVAC IMPROVEMENTS
AGENCY PRIORITY: 7	FMDC PRIORITY: 0	ASSET: 8136020013 - PRE-TRIP INSPECTION BUILDING

<p>WORK DESCRIPTION: ADD HEATING EQUIPMENT TO THE PRE-TRIP INSPECTION BUILDING TO PROVIDE HEATING FOR EMPLOYEES IN THE WINTER TIME.</p>	<p>WORK JUSTIFICATION: THE EXISTING PRE-TRIP INSPECTION BUILDING LACKS ANY TYPE OF HEATING EQUIPMENT TO ENSURE EMPLOYEES ARE PROTECTED FROM THE SEVERE WINTER ELEMENTS WHILE CONDUCTING OUTSIDE PRE-TRIP INSPECTIONS OF TRACTOR TRAILERS. THE ADDITION OF THE HEATING EQUIPMENT WILL ALLOW EMPLOYEES TO REMAIN OUTSIDE FOR LONGER TIMES AND WILL PROTECT THEM FROM THE SEVERE COLD CONDITIONS.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$25,180	\$25,180
			\$0	\$0
		TOTALS:	\$25,180	\$25,180

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	I-44 & NAGOGAMI ROAD	
SITE:	6010 - TROOP I HEADQUARTERS AND CDL (ROLLA)	CITY:	ROLLA	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	PHELPS	
HB SECTION:	0018.060	HOUSE DISTRICT:	121	SENATE DISTRICT: 16

REQUEST NUMBER: R0000255	FY REQUESTED: 2024	REQUEST TITLE: HVAC IMPROVEMENTS
AGENCY PRIORITY: 8	FMDC PRIORITY: 0	ASSET: 8136010007 - PRE-TRIP INSPECTION BUILDING

<p>WORK DESCRIPTION: ADD HEATING EQUIPMENT TO THE PRE-TRIP INSPECTION BUILDING TO PROVIDE HEATING FOR EMPLOYEES IN THE WINTER TIME.</p>	<p>WORK JUSTIFICATION: THE EXISTING PRE-TRIP INSPECTION BUILDING LACKS ANY TYPE OF HEATING EQUIPMENT TO ENSURE EMPLOYEES ARE PROTECTED FROM THE SEVERE WINTER ELEMENTS WHILE CONDUCTING OUTSIDE PRE-TRIP INSPECTIONS OF TRACTOR TRAILERS. THE ADDITION OF THE HEATING EQUIPMENT WILL ALLOW EMPLOYEES TO REMAIN OUTSIDE FOR LONGER TIMES AND WILL PROTECT THEM FROM THE SEVERE COLD CONDITIONS.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$25,180	\$25,180
			\$0	\$0
		TOTALS:	\$25,180	\$25,180

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	1950 NE INDEPENDENCE AVE	
SITE:	6018 - TROOP A CDL SUPER SITE (LEES SUMMIT)	CITY:	LEES SUMMIT	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	JACKSON	
HB SECTION:	0018.060	HOUSE DISTRICT:	030	SENATE DISTRICT: 08

REQUEST NUMBER: R0000254	FY REQUESTED: 2024	REQUEST TITLE: HVAC IMPROVEMENTS
AGENCY PRIORITY: 9	FMDC PRIORITY: 0	ASSET: 8136018020 - PRE-TRIP INSPECTION BUILDING

<p>WORK DESCRIPTION: ADD HEATING EQUIPMENT TO THE PRE-TRIP INSPECTION BUILDING TO PROVIDE HEATING FOR EMPLOYEES IN THE WINTER TIME.</p>	<p>WORK JUSTIFICATION: THE EXISTING PRE-TRIP INSPECTION BUILDING LACKS ANY TYPE OF HEATING EQUIPMENT TO ENSURE EMPLOYEES ARE PROTECTED FROM THE SEVERE WINTER ELEMENTS WHILE CONDUCTING OUTSIDE PRE-TRIP INSPECTIONS OF TRACTOR TRAILERS. THE ADDITION OF THE HEATING EQUIPMENT WILL ALLOW EMPLOYEES TO REMAIN OUTSIDE FOR LONGER TIMES AND WILL PROTECT THEM FROM THE SEVERE COLD CONDITIONS.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$25,180	\$25,180
			\$0	\$0
		TOTALS:	\$25,180	\$25,180

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
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CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	3525 NORTH BELT HIGHWAY	
SITE:	6009 - TROOP H HEADQUARTERS AND CRIME LAB (ST JOSEPH)	CITY:	ST. JOSEPH	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	BUCHANAN	
HB SECTION:	0018.060	HOUSE DISTRICT:	010	SENATE DISTRICT: 34

REQUEST NUMBER: R0000281	FY REQUESTED: 2024	REQUEST TITLE: HVAC REPLACEMENT
AGENCY PRIORITY: 10	FMDC PRIORITY: 0	ASSET: 8136009002 - TROOP H HEADQUARTERS - ST JOSEPH
WORK DESCRIPTION: REPLACE BUILDING'S HVAC SYSTEM ENTIRELY.		WORK JUSTIFICATION: EXISTING SYSTEM CONTINUES TO FAIL AND REQUIRES REPLACEMENT AS IT HAS OUTLIVED ITS USEFUL LIFE.

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$1,527,100	\$1,527,100
			\$0	\$0
		TOTALS:	\$1,527,100	\$1,527,100

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	PO BOX 10 US BUSINESS HWYS 60		
SITE:	6008 - TROOP G HEADQUARTERS AND CRIME LAB (WILLOW SPRINGS)	CITY:	WILLOW SPRINGS		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	HOWELL		
HB SECTION:	0018.060	HOUSE DISTRICT:	154	SENATE DISTRICT:	33

REQUEST NUMBER: R0000282	FY REQUESTED: 2024	REQUEST TITLE: HVAC REPLACEMENT
AGENCY PRIORITY: 11	FMDC PRIORITY: 0	ASSET: 8136008004 - TROOP G CRIME LABORATORY

<p>WORK DESCRIPTION: REPLACE BUILDING'S HVAC SYSTEM.</p>	<p>WORK JUSTIFICATION: EXISTING HVAC CONTINUES TO FAIL AND REQUIRES ONGOING MAINTENANCE AND REPAIRS. SYSTEM HAS OUTLIVED ITS USEFUL LIFE AND REQUIRES REPLACEMENT. (THIS FUNDING WILL SUPPLEMENT AN FY22 APPROPRIATION IN ORDER TO HAVE ADEQUATE FUNDING TO COMPLETE THE PROJECT.)</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$296,756	\$296,756
			\$0	\$0
		TOTALS:	\$296,756	\$296,756

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	US HWY 50 & SHAMROCK PO BOX 568	
SITE:	6007 - TROOP F HEADQUARTERS (JEFFERSON CITY)	CITY:	JEFFERSON CITY	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE	
HB SECTION:	0018.060	HOUSE DISTRICT:	059	SENATE DISTRICT: 06

REQUEST NUMBER: R0000283	FY REQUESTED: 2024	REQUEST TITLE: REPLACE CHILLER
AGENCY PRIORITY: 12	FMDC PRIORITY: 0	ASSET: 8136007002 - TROOP F HEADQUARTERS BUILDING - JEFFERSON CITY

WORK DESCRIPTION: REPLACE ALL CHILLER EQUIPMENT.	WORK JUSTIFICATION: EXISTING CHILLER CONTINUES TO FAIL AND HAS OUTLIVED ITS USEFUL LIFE. REPLACEMENT IS NECESSARY AT THIS TIME.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$311,036	\$311,036
			\$0	\$0
		TOTALS:	\$311,036	\$311,036

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
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CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	1510 EAST ELM STREET PO BOX 568	
SITE:	6001 - GENERAL HEADQUARTERS COMPLEX (JEFFERSON CITY)	CITY:	JEFFERSON CITY	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE	
HB SECTION:	0018.060	HOUSE DISTRICT:	060	SENATE DISTRICT: 06

REQUEST NUMBER: R0000280	FY REQUESTED: 2024	REQUEST TITLE: HVAC REPLACEMENT
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AGENCY PRIORITY: 13	FMDC PRIORITY: 0	ASSET: 8136001003 - ACADEMY PHYSICAL TRAINING BUILDING
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WORK DESCRIPTION: REPLACE EXISTING HVAC EQUIPMENT FOR THE BUILDING.	WORK JUSTIFICATION: EXISTING HVAC SYSTEM CONTINUES TO EXPERIENCE MANY FAILURES. SYSTEM HAS OUTLIVED ITS USEFUL LIFE AND REQUIRES REPLACEMENT.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$1,005,691	\$1,005,691
			\$0	\$0
		TOTALS:	\$1,005,691	\$1,005,691

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	1510 EAST ELM STREET PO BOX 568		
SITE:	6001 - GENERAL HEADQUARTERS COMPLEX (JEFFERSON CITY)	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.060	HOUSE DISTRICT:	060	SENATE DISTRICT:	06

REQUEST NUMBER: R0000271	FY REQUESTED: 2024	REQUEST TITLE: REPLACE HVAC/VAV BOXES
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AGENCY PRIORITY: 14	FMDC PRIORITY: 0	ASSET: 8136001001 - GENERAL HEADQUARTERS BUILDING
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WORK DESCRIPTION: REPLACE HVAC AND VAV BOXES IN SOUTH WING OF THE WAGGONER BUILDING.	WORK JUSTIFICATION: EXISTING HVAC SYSTEM HAS OUTLIVED ITS USEFUL LIFE AND REQUIRES CONTINUAL REPAIRS. REPLACEMENT OF THE SYSTEM IS NECESSARY.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$912,463	\$912,463
			\$0	\$0
		TOTALS:	\$912,463	\$912,463

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
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FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	BUS US 308 PINE CREST DR	
SITE:	6003 - TROOP B HEADQUARTERS AND CRIME LAB (MACON)	CITY:	MACON	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	MACON	
HB SECTION:	0018.060	HOUSE DISTRICT:	006	SENATE DISTRICT: 18

REQUEST NUMBER: R0000272	FY REQUESTED: 2024	REQUEST TITLE: REPLACE FIRING RANGE EQUIPMENT
AGENCY PRIORITY: 15	FMDC PRIORITY: 0	ASSET: 8136003004 - TROOP B HEADQUARTERS
WORK DESCRIPTION: REPLACE ALL FIRING RANGE EQUIPMENT WITHIN THE INDOOR FIRING RANGE.		WORK JUSTIFICATION: EXISTING FIRING RANGE SYSTEM REQUIRES CONSTANT UPKEEP AND MAINTENANCE AND CONTINUES TO FAIL. IT IS IMPORTANT THIS EQUIPMENT IS OPERATIONAL SO THAT NECESSARY FIREARMS TRAINING IS ABLE TO OCCUR AS REQUIRED.

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$160,417	\$160,417
			\$0	\$0
		TOTALS:	\$160,417	\$160,417

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
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CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	5268 FLAT RIVER ROAD		
SITE:	6013 - TROOP C SERVICE CENTER (PARK HILLS)	CITY:	PARK HILLS		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. FRANCOIS		
HB SECTION:	0018.060	HOUSE DISTRICT:	117	SENATE DISTRICT:	03

REQUEST NUMBER: R0000278	FY REQUESTED: 2024	REQUEST TITLE: HVAC IMPROVEMENTS
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AGENCY PRIORITY: 16	FMDC PRIORITY: 0	ASSET: 8136013002 - TROOP C SERVICE CENTER BUILDING - PARK HILLS
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WORK DESCRIPTION: REPLACE PORTIONS OF THE EXISTING HVAC EQUIPMENT WITHIN THE BUILDING.	WORK JUSTIFICATION: PORTIONS OF THE EXISTING HVAC EQUIPMENT HAS OUTLIVED ITS USEFUL LIFE AND REQUIRES CONTINUAL MAINTENANCE AND REPAIRS. REPLACEMENT IS NECESSARY AT THIS TIME.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$451,929	\$451,929
			\$0	\$0
		TOTALS:	\$451,929	\$451,929

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	4947 US 67 NORTH		
SITE:	6006 - TROOP E HEADQUARTERS (POPLAR BLUFF)	CITY:	POPLAR BLUFF		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	BUTLER		
HB SECTION:	0018.060	HOUSE DISTRICT:	153	SENATE DISTRICT:	25

REQUEST NUMBER: R0000285	FY REQUESTED: 2024	REQUEST TITLE: RENOVATE RESTROOMS
AGENCY PRIORITY: 17	FMDC PRIORITY: 0	ASSET: 8136006005 - TROOP E HEADQUARTERS BUILDING - POPLAR BLUFF

WORK DESCRIPTION: RENOVATE ALL BUILDING RESTROOMS.	WORK JUSTIFICATION: RESTROOMS ARE ORIGINAL TO THE BUILDING AND HAVE NEVER BEEN MODIFIED OR RENOVATED AND SHOW EXTREME WEAR. RENOVATION IS NECESSARY TO PROVIDE MORE PROFESSIONAL APPEARING RESTROOMS FOR THE PUBLIC AND STAFF.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$603,920	\$603,920
			\$0	\$0
		TOTALS:	\$603,920	\$603,920

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	4947 US 67 NORTH	
SITE:	6006 - TROOP E HEADQUARTERS (POPLAR BLUFF)	CITY:	POPLAR BLUFF	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	BUTLER	
HB SECTION:	0018.060	HOUSE DISTRICT:	153	SENATE DISTRICT: 25

REQUEST NUMBER: R0000291	FY REQUESTED: 2024	REQUEST TITLE: REPLACE CAST IRON PIPING
AGENCY PRIORITY: 18	FMDC PRIORITY: 0	ASSET: 8136006005 - TROOP E HEADQUARTERS BUILDING - POPLAR BLUFF

WORK DESCRIPTION: REPLACE BUILDING'S CAST IRON PIPING THROUGHOUT.	WORK JUSTIFICATION: EXISTING CAST IRON PIPING IS ORIGINAL TO THE BUILDING AND CONTINUES TO EXPERIENCE NUMEROUS LEAKS IN THE BUILDING. THE PIPING HAS MORE THAN OUTLIVED ITS USEFUL LIFE AND REQUIRES REPLACEMENT ENTIRELY.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$1,021,843	\$1,021,843
			\$0	\$0
		TOTALS:	\$1,021,843	\$1,021,843

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	1510 EAST ELM STREET PO BOX 568		
SITE:	6001 - GENERAL HEADQUARTERS COMPLEX (JEFFERSON CITY)	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.060	HOUSE DISTRICT:	060	SENATE DISTRICT:	06

REQUEST NUMBER: R0000004	FY REQUESTED: 2024	REQUEST TITLE: BUILDING RENOVATION
AGENCY PRIORITY: 19	FMDC PRIORITY: 0	ASSET: 8136001005 - ACADEMY DORMITORY

WORK DESCRIPTION: RENOVATE ENTIRE BUILDING TO INCLUDE ALL DORM ROOMS, RESTROOMS/SHOWERS, PUBLIC AREAS, CEILINGS, CORRIDORS, PLUMBING, TO INCLUDE REPLACEMENT OF CAST IRON PIPING; REPLACE WINDOWS, ROOF AND HVAC.

WORK JUSTIFICATION: THE EXISTING DORMITORY BUILDING CONTINUES TO EXPERIENCE SEVERE PLUMBING ISSUES THAT REQUIRES REPLACEMENT OF ALL CAST IRON PIPING THROUGHOUT THE BUILDING AND CONTINUING TO THE CONNECTION ON EAST. ELM. ST. ALSO, THE EXISTING SPRAYED ON ACCOUSTICAL CEILINGS CONTAIN FRIABLE ASBESTOS AND POSE A HEALTH HAZARD IF DISTURBED. THE SHOWERS ARE RUSTED AND CONTINUALLY CAUSE LEAKS ALONG WITH THE OTHER PLUMBING FIXTURES THROUGHOUT. THE HVAC SYSTEM'S PIPING IS ANTIQUATED AND REQUIRES COMPLETE REPLACEMENT DUE TO THE MANY LEAKS THROUGHOUT THE BUILDING. THE WINDOWS ALSO LEAK AND REQUIRE REPLACEMENT. THE ROOF REQUIRES REPLACEMENT AS IT HAS OUTLIVED ITS USEFUL LIFE. ALL INTERIOR ROOMS NEED TO DEMOLISHED AND RENOVATED, TO INCLUDE ALL DORM ROOMS AND RESTROOMS, OFFICES AND MEETING SPACES.

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$6,727,439	\$6,727,439
			\$0	\$0
		TOTALS:	\$6,727,439	\$6,727,439

PREVIOUS APPROPRIATIONS: \$0

FUTURE REQUESTS: \$0

OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	1510 EAST ELM STREET PO BOX 568	
SITE:	6001 - GENERAL HEADQUARTERS COMPLEX (JEFFERSON CITY)	CITY:	JEFFERSON CITY	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE	
HB SECTION:	0018.060	HOUSE DISTRICT:	060	SENATE DISTRICT: 06

REQUEST NUMBER: R0000294	FY REQUESTED: 2024	REQUEST TITLE: INSTALL EMERGENCY GENERATOR
AGENCY PRIORITY: 20	FMDC PRIORITY: 0	ASSET: 8136001006 - ACADEMY ADMINISTRATION BUILDING

WORK DESCRIPTION: INSTALL EMERGENCY GENERATOR TO PROVIDE BACKUP POWER FOR DORMITORY AND ADMINISTRATION BUILDINGS.	WORK JUSTIFICATION: THE DORMITORY AND ADMINISTRATION BUILDINGS DO NOT HAVE EMERGENCY BACKUP POWER AND GIVEN THE NUMBER OF STUDENTS/VISITORS WHO RESIDE ON THE CAMPUS DURING THE WEEK, IT IS CRITICAL TO THE OPERATION TO ENSURE THESE BUILDINGS HAVE ADEQUATE BACKUP POWER AVAILABLE DURING CRITICAL INCIDENTS.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$1,172,647	\$1,172,647
			\$0	\$0
		TOTALS:	\$1,172,647	\$1,172,647

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	1510 EAST ELM STREET PO BOX 568	
SITE:	6001 - GENERAL HEADQUARTERS COMPLEX (JEFFERSON CITY)	CITY:	JEFFERSON CITY	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE	
HB SECTION:	0018.060	HOUSE DISTRICT:	060	SENATE DISTRICT: 06

REQUEST NUMBER: R0000219	FY REQUESTED: 2024	REQUEST TITLE: RENOVATE ADMINISTRATION BLDG.
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AGENCY PRIORITY: 21	FMDC PRIORITY: 0	ASSET: 8136001006 - ACADEMY ADMINISTRATION BUILDING
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<p>WORK DESCRIPTION: RENOVATE EXISTING ACADEMY ADMINISTRATION BUILDING.</p>	<p>WORK JUSTIFICATION: THE EXISTING ADMINISTRATION BUILDING IS OVER HALF A CENTURY OLD AND REQUIRES SIGNIFICANT RENOVATIONS IN ORDER TO PROVIDE THE PROPER ENVIRONMENT FOR TRAINING OF NOT ONLY PATROL PERSONNEL, BUT MANY OTHER LAW ENFORCEMENT AGENCIES LOCATED AROUND THE STATE. THE MSHP TRAINING ACADEMY PROVIDES SIGNIFICANT TRAINING OOPORTUNIITIES TO VARIOUS LAW ENFORCEMENT AGENCIES AND THEREFORE, REQUIRES THE EXISTING FACILITIES TO BE RENOVATED AND MODIFIED TO BETTER REFLECT THE EXPECTED TRAINING NEEDS OFFERED BY THE PATROL AS THE PREMIER LAW ENFORCEMENT AGENCY IN MISSOURI.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$1,270,239	\$1,270,239
			\$0	\$0
		TOTALS:	\$1,270,239	\$1,270,239

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	1510 EAST ELM STREET PO BOX 568		
SITE:	6001 - GENERAL HEADQUARTERS COMPLEX (JEFFERSON CITY)	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.060	HOUSE DISTRICT:	060	SENATE DISTRICT:	06

REQUEST NUMBER: R0000287	FY REQUESTED: 2024	REQUEST TITLE: ADD EROSION CONTROL
AGENCY PRIORITY: 22	FMDC PRIORITY: 0	ASSET: 8136001002 - GENERAL HQ ANNEX BUILDING
WORK DESCRIPTION: ADD EROSION CONTROL RIP-RAP TO STEEP HILLSIDE NEAR THE ANNEX BUILDING.		WORK JUSTIFICATION: EXISTING STEEP HILLSIDE WILL CONTINUE TO ERODE IF ROCK RIP-RAP IS NOT ADDED TO SECURE THE HILLSIDE APPROPRIATELY.

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$118,541	\$118,541
			\$0	\$0
		TOTALS:	\$118,541	\$118,541

PREVIOUS APPROPRIATIONS: \$0

FUTURE REQUESTS: \$0

OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	3180 KOCH ROAD	
SITE:	6019 - TROOP C CDL SUPER SITE (ST LOUIS)	CITY:	ST. LOUIS	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. LOUIS	
HB SECTION:	0018.060	HOUSE DISTRICT:	094	SENATE DISTRICT: 01

REQUEST NUMBER: R0000277	FY REQUESTED: 2024	REQUEST TITLE: HVAC REPLACEMENT
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AGENCY PRIORITY: 23	FMDC PRIORITY: 0	ASSET: 8136019010 - DE / MVI BUILDING
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WORK DESCRIPTION: REPLACE ALL HVAC EQUIPMENT AT THE SITE.	WORK JUSTIFICATION: EXISTING HVAC EQUIPMENT CONTINUES TO REQUIRE REPAIRS AND HAS OUTLIVED ITS USEFUL LIFE AND REQUIRES REPLACEMENT.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$893,108	\$893,108
			\$0	\$0
		TOTALS:	\$893,108	\$893,108

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
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FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	891 TECHNOLOGY DRIVE	
SITE:	6004 - TROOP C HEADQUARTERS (WELDON SPRINGS)	CITY:	WELDON SPRING	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. CHARLES	
HB SECTION:	0018.060	HOUSE DISTRICT:	102	SENATE DISTRICT: 02

REQUEST NUMBER: R0000171	FY REQUESTED: 2024	REQUEST TITLE: HVAC REPLACEMENT
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AGENCY PRIORITY: 24	FMDC PRIORITY: 0	ASSET: 8136004003 - TROOP C HEADQUARTERS BUILDING - WELDON SPRING
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WORK DESCRIPTION: REPLACE TROOP HEADQUARTERS' HVAC SYSTEM, TO INCLUDE THE CHILLER AND BAS CONTROLS.	WORK JUSTIFICATION: EXISTING HVAC IS ORIGINAL TO BUILDING AND NEARING THE END OF ITS LIFE CYCLE. EXISTING HVAC SYSTEM EXPERIENCES NUMEROUS COSTLY PROBLEMS AND REPAIRS TO ENSURE CONTINUED OPERATION OF THE SYSTEM ARE CONSTANT. THE EXISTING SYSTEM IS NOT ENERGY EFFICIENT.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$1,547,098	\$1,547,098
			\$0	\$0
		TOTALS:	\$1,547,098	\$1,547,098

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	US HWY 50 & SHAMROCK PO BOX 568		
SITE:	6007 - TROOP F HEADQUARTERS (JEFFERSON CITY)	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.060	HOUSE DISTRICT:	059	SENATE DISTRICT:	06

REQUEST NUMBER: R0000284	FY REQUESTED: 2024	REQUEST TITLE: REPLACE GENERATOR
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AGENCY PRIORITY: 25	FMDC PRIORITY: 0	ASSET: 8136007002 - TROOP F HEADQUARTERS BUILDING - JEFFERSON CITY
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WORK DESCRIPTION: REPLACE BUILDING'S EMERGENCY GENERATOR.	WORK JUSTIFICATION: EXISTING GENERATOR DOES NOT BACK-UP ENTIRE BUILDING AND IS ANTIQUATED. THE EXISTING GENERATOR WILL BE MOVED TO THE SERVICE CENTER IN SIKESTON FOR USE AT THAT BUILDING. A NEW GENERATOR IS NEEDED TO BACK-UP ENTIRE BUILDING SO THAT THE TROOP CAN BE UTILIZED AS A COMMAND CENTER IN EMERGENCY SITUATIONS. (THIS FUNDING WILL SUPPLEMENT THE FY22 APPROPRIATION.)
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$880,329	\$880,329
			\$0	\$0
		TOTALS:	\$880,329	\$880,329

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	1510 EAST ELM STREET PO BOX 568	
SITE:	6001 - GENERAL HEADQUARTERS COMPLEX (JEFFERSON CITY)	CITY:	JEFFERSON CITY	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE	
HB SECTION:	0018.060	HOUSE DISTRICT:	060	SENATE DISTRICT: 06

REQUEST NUMBER: R0000279	FY REQUESTED: 2024	REQUEST TITLE: INTERIOR RENOVATIONS
AGENCY PRIORITY: 26	FMDC PRIORITY: 0	ASSET: 8136001001 - GENERAL HEADQUARTERS BUILDING

<p>WORK DESCRIPTION: REPLACE FLOORING IN ALL CORRIDORS, BREAKROOMS, RESTROOMS AND A FEW OFFICES. RENOVATE ALL RESTROOMS IN THE WAGGONER BUILDING.</p>	<p>WORK JUSTIFICATION: THE EXISTING RESTROOMS ARE ORIGINAL TO THE BUILDING AND HAVE NEVER BEEN RENOVATED WITH RUSTED PARTITIONS, AGED SINKS/FLOORING/CEILINGS/WALLS. FLOORING WITHIN PUBLIC AREAS OF THE BUILDING IS ANTIQUATED AND REPLACEMENT IS NECESSARY.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$1,052,145	\$1,052,145
			\$0	\$0
		TOTALS:	\$1,052,145	\$1,052,145

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	3180 KOCH ROAD		
SITE:	6019 - TROOP C CDL SUPER SITE (ST LOUIS)	CITY:	ST. LOUIS		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. LOUIS		
HB SECTION:	0018.060	HOUSE DISTRICT:	094	SENATE DISTRICT:	01

REQUEST NUMBER: R0000276	FY REQUESTED: 2024	REQUEST TITLE: PAVING IMPROVEMENTS
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AGENCY PRIORITY: 27	FMDC PRIORITY: 0	ASSET: 8136019010 - DE / MVI BUILDING
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WORK DESCRIPTION: REPLACE DRIVEWAYS, PARKING LOTS AND SIDEWALKS.	WORK JUSTIFICATION: EXISTING PAVEMENT HAS OUTLIVED ITS USEFUL LIFE AND REQUIRES REPLACEMENT. THIS SITE RECEIVES A TREMENDOUS AMOUNT OF VEHICULAR TRAFFIC TO INCLUDE TRACTOR TRAILER VEHICLES ON SITE FOR COMMERCIAL DRIVERS LICENSE TESTING.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$1,335,393	\$1,335,393
			\$0	\$0
		TOTALS:	\$1,335,393	\$1,335,393

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
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FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	511 AIRPORT ROAD		
SITE:	6011 - MSHP FLIGHT OPERATIONS (JEFFERSON CITY)	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	CALLAWAY		
HB SECTION:	0018.060	HOUSE DISTRICT:	049	SENATE DISTRICT:	10

REQUEST NUMBER: R0000259	FY REQUESTED: 2024	REQUEST TITLE: HVAC REPLACEMENT
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AGENCY PRIORITY: 28	FMDC PRIORITY: 0	ASSET: 8136011001 - HANGAR
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WORK DESCRIPTION: REPLACE ALL HVAC EQUIPMENT WITHIN THE FACILITY.	WORK JUSTIFICATION: THE EXISTING HVAC SYSTEM IS ANTIQUATED AND CONTINUES TO REQUIRE ONGOING MAINTENANCE. SYSTEM HAS OUTLIVED ITS USEFUL LIFE AND REQUIRES REPLACEMENT.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$679,557	\$679,557
			\$0	\$0
		TOTALS:	\$679,557	\$679,557

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO STATE HIGHWAY PATROL	ADDRESS:	511 AIRPORT ROAD		
SITE:	6011 - MSHP FLIGHT OPERATIONS (JEFFERSON CITY)	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	CALLAWAY		
HB SECTION:	0018.060	HOUSE DISTRICT:	049	SENATE DISTRICT:	10

REQUEST NUMBER: R0000288	FY REQUESTED: 2024	REQUEST TITLE: RENOVATE STORAGE AREA
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AGENCY PRIORITY: 29	FMDC PRIORITY: 0	ASSET: 8136011001 - HANGAR
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WORK DESCRIPTION: RENOVATE EXISTING STORAGE AREA TO CREATE ADDITIONAL OFFICE SPACE FOR AIRCRAFT MECHANICS.	WORK JUSTIFICATION: THE HANGAR IS LACKING ADEQUATE OFFICE SPACE AND BY RENOVATING AN EXISTING STORAGE AREA, A COUPLE OF OFFICES CAN BE CREATED FOR PERSONNEL AND THE STORAGE AREA CAN ALSO STILL BE USED PARTIALLY FOR STORAGE OF EQUIPMENT.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
ST HWY TRANS	0644	3337	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$558,472	\$558,472
			\$0	\$0
		TOTALS:	\$558,472	\$558,472

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
PUBLIC SAFETY	MO HIGHWAY PATROL	0018.060	R-19-4728-EXT	4728 - MSHP STATEWIDE M&R-0644

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
R190401	Troop A Headquarters and Supersite-Repair Parking Lots & Building Exterior	Lees Summit	Agency Hold	\$ 286,339	\$ 31,775	\$ 254,564
R190501	Troop C Headquarters-Repair Parking Lots & Driveways	Weldon Springs	Warranty	\$ 166,688	\$ 164,339	\$ 2,350
R211501	MSHP General Headquarters Complex-2nd Floor Renovations, Annex Building	Jefferson City	Construction	\$ 85,512	\$ 80,028	\$ 5,485
R23MP07	Troop C Headquarters-Sealcoat Driveway & Parking Lot, Headquarters Building	Weldon Springs	Bidding	\$ 30,000	\$ -	\$ 30,000
ZAVLMHP	Public Safety-MO Highway Patrol-Unallocated Appropriation Authority	Statewide	In Progress	\$ 37,356	\$ -	\$ 37,356

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide	2019	2018.045	\$ 3,377,769	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2020	0017.220	\$ 2,708,638	Extension
	\$ -		2021	2018.055	\$ 1,820,052	Extension
State Hwys and Trans Dept (SHTDF)	\$ 326,522		2022	0018.065	\$ 826,879	Extension
	\$ -		2023	3018.060	\$ 357,542	Extension
	\$ -					
TOTAL	\$ 326,522					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
PUBLIC SAFETY	MO HIGHWAY PATROL	0018.060	R-20-5361-EXT	5361 - MSHP STATEWIDE M&R-0644

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
R200101	Troop D Headquarters and Service Center-Replace Radio Towers	Springfield/Carthage	Constr Docs	\$ 813,002	\$ 108,731	\$ 704,271
R201301	Troop B Headquarters & Crime Lab-Repair Building Exterior	Macon	Construction	\$ 477,479	\$ 163,277	\$ 314,202
R230301	DPS/MSHP Interoperability Site-Replace Roof, Building 6	Jefferson City	Constr Docs	\$ 100,000	\$ -	\$ 100,000
ZAVLMHP	Public Safety-MO Highway Patrol-Unallocated Appropriation Authority	Statewide	In Progress	\$ 158,980	\$ -	\$ 158,980

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide	2020	0018.050	\$ 3,913,511	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2021	2018.055	\$ 3,906,316	Extension
	\$ -		2022	0018.065	\$ 3,246,864	Extension
State Hwys and Trans Dept (SHTDF)	\$ 1,277,453		2023	3018.060	\$ 1,465,249	Extension
	\$ -					
	\$ -					
TOTAL	\$ 1,277,453					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
PUBLIC SAFETY	MO HIGHWAY PATROL	0018.060	R-22-7373-EXT	7373 - MSHP STATEWIDE M&R-0644

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
R200101	Troop D Headquarters & Service Center-Replace Radio Towers	Springfield/Carthage	Constr Docs	\$ 1,717,170	\$ -	\$ 1,717,170
R200102	Troop D Service Center-Demolish Radio Towers	Carthage	Construction	\$ 300,000	\$ -	\$ 300,000
R214201	Troop E Headquarters-Replace HVAC, Headquarters Building	Poplar Bluff	Constr Docs	\$ 1,123,509	\$ -	\$ 1,123,509
R222101	MSHP General Headquarters Complex-Replace Concrete Drive & Parking Area, Acad Dorm	Jefferson City	Schematic Design	\$ 928,318	\$ -	\$ 928,318
R230201	Emergency Vehicle Operations Course-Overlay Driving Track & Replace Skid Pad	Jefferson City	Construction	\$ 589,185	\$ -	\$ 589,185
R230401	MSHP General Headquarters Complex-Replace Perimeter Fencing, Headquarters Building	Jefferson City	PreDesign	\$ 193,306	\$ -	\$ 193,306
R230501	General Headquarters Complex-Repair Concrete Floor, Warehouse	Jefferson City	Bidding	\$ 50,875	\$ -	\$ 50,875
R230601	DPS/MSHP Interoperability Site-Site Grading, Radio Repair Facility	Jefferson City	PreDesign	\$ 108,245	\$ -	\$ 108,245
R230701	Troop B Headquarters-Replace Flooring & Security Upgrades	Macon	Bidding	\$ 53,468	\$ -	\$ 53,468
R230801	Troop B CDL-Pave Parking Lot, Test Lot & Entrance	Macon	Schematic Design	\$ 1,062,507	\$ -	\$ 1,062,507
R231001	Troop B Headquarters & Crime Lab-Replace Standby Generator, Headquarters Building	Macon	PreDesign	\$ 341,916	\$ -	\$ 341,916
R231101	Troop F Headquarters-Replace Standby Generator, Emergency Generator	Jefferson City	PreDesign	\$ 507,714	\$ -	\$ 507,714
R231201	Troop G Headquarters & Crime Lab-Replace Standby Generator, Headquarters Building	Willow Springs	PreDesign	\$ 408,235	\$ -	\$ 408,235
R231301	Troop G Headquarters & Crime Lab-Replace HVAC System, Headquarters Building	Willow Springs	PreDesign	\$ 1,123,509	\$ -	\$ 1,123,509
R231401	General Headquarters Complex-Upgrade HVAC System, GHQ Annex Building	Jefferson City	PreDesign	\$ 713,400	\$ -	\$ 713,400
R231501	Troop H Headquarters & Crime Lab-Repair Driveway, Parking & Sidewalk Pavement	St Joseph	PreDesign	\$ 448,789	\$ -	\$ 448,789
R23MP02	Troop C CDL Super Site-Replace Flooring, DE/MVI Building	St Louis	Construction	\$ 51,240	\$ -	\$ 51,240
TBD	Troop A Headquarters-Replace Exterior Doors, Headquarters Building	Lees Summit	Scheduled	\$ 71,225	\$ -	\$ 71,225
TBD	Troop A Headquarters-Replace Standby Generator, Headquarters Building	Lees Summit	Scheduled	\$ 341,916	\$ -	\$ 341,916
ZAVLMHP	Public Safety-MO Highway Patrol-Unallocated Appropriation Authority	Statewide	In Progress	\$ 154,460	\$ -	\$ 154,460

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide	2022	0018.065	\$ 10,650,182	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2023	3018.060	\$ 10,387,587	Extension
	\$ -					
State Hwys and Trans Dept (SHTDF)	\$ 10,288,987					
	\$ -					
TOTAL	\$ 10,288,987					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
PUBLIC SAFETY	MO HIGHWAY PATROL	0018.060	R-22-7374-EXT	7374 - MSHP CRITICAL M&R-0644

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
R214201	Troop E Headquarters-Replace HVAC, Headquarters Building	Poplar Bluff	Constr Docs	\$ 150,725	\$ -	\$ 150,725
R221301	Troop A Radio Tower-Install Gutters & Downspouts, Radio Transmitter Building	Windsor	Closeout Docs	\$ 16,803	\$ -	\$ 16,803
ZAVLMHP	Public Safety-MO Highway Patrol-Unallocated Appropriation Authority	Statewide	In Progress	\$ 7,604	\$ -	\$ 7,604

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide	2022	0018.065	\$ 400,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2023	3018.060	\$ 206,841	Extension
	\$ -					
State Hwys and Trans Dept (SHTDF)	\$ 175,133					
	\$ -					
TOTAL	\$ 175,133					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
PUBLIC SAFETY	MO HIGHWAY PATROL	0018.060	R-23-9617-EXT (1 of 2)	9617 - MSHP STATEWIDE M&R-0644

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
R211201	Troop H Headquarters & Crime Lab-Replace Emergency Generator, Headquarters Building	St Joseph	Construction	\$ 266,280	\$ 964	\$ 265,316
R230201	Emergency Vehicle Operations Course-Overlay Driving Track & Replace Skid Pad	Jefferson City	Construction	\$ 475,981	\$ -	\$ 475,981
TBD	General Headquarters Complex-Install Transfer Switch, Annex Building	Jefferson City	Scheduled	\$ 250,240	\$ -	\$ 250,240
TBD	Troop A CDL Super Site-Repairs to Parking Lot, CDL/MVI Building	Lees Summit	Scheduled	\$ 890,324	\$ -	\$ 890,324
TBD	Troop E Headquarters-Renovate Exterior, Headquarters Building	Poplar Bluff	Scheduled	\$ 1,372,268	\$ -	\$ 1,372,268
TBD	Troop E Headquarters-Replace Roof, Headquarters Building	Poplar Bluff	Scheduled	\$ 309,946	\$ -	\$ 309,946
TBD	Troop E Service Center-Replace Windows, Service Center Building	Sikeston	Scheduled	\$ 246,130	\$ -	\$ 246,130
TBD	Troop H Headquarters & Crime Lab-Exterior Renovations, Headquarters Building	St Joseph	Scheduled	\$ 1,251,705	\$ -	\$ 1,251,705
TBD	General Headquarters Complex-Replace Concrete Stairs, Academy Physical Training Buildir	Jefferson City	Scheduled	\$ 195,264	\$ -	\$ 195,264
TBD	Troop I Headquarters & CDL-Replace Interior Doors, Headquarters Building	Rolla	Scheduled	\$ 79,741	\$ -	\$ 79,741
TBD	Troop C Service Center-Repairs to Brick & Window Sills, Service Center Building	Park Hills	Scheduled	\$ 188,561	\$ -	\$ 188,561
TBD	Troop E Service Center-Install Generator, Service Center Building	Sikeston	Scheduled	\$ 77,728	\$ -	\$ 77,728
TBD	Troop I Headquarters & CDL-Erosion Control & Paving Repairs, Headquarters Building	Rolla	Scheduled	\$ 1,124,322	\$ -	\$ 1,124,322
TBD	Troop I Headquarters & CDL-Upgrade Indoor Firing Range, Headquarters Building	Rolla	Scheduled	\$ 216,966	\$ -	\$ 216,966
TBD	Troop I Headquarters & CDL-Renovation, Garage	Rolla	Scheduled	\$ 894,182	\$ -	\$ 894,182
TBD	New MSHP Outdoor Firing Range-Modify Explosive Disposal Site, Outdoor Firing Range	Jefferson City	Scheduled	\$ 57,696	\$ -	\$ 57,696
TBD	Troop A Headquarters-Install Asphalt for CDL Testing, Infrastructure	Lees Summit	Scheduled	\$ 1,763,068	\$ -	\$ 1,763,068
TBD	Troop D CDL-Patch & Reseal Asphalt, CDL Testing Pad	Carthage	Scheduled	\$ 80,052	\$ -	\$ 80,052
TBD	Troop E Service Center-Replace Siding, Service Center Building	Sikeston	Scheduled	\$ 66,676	\$ -	\$ 66,676
TBD	Troop G Headquarters & Crime Lab-Expand Parking Lot, Headquarters Building	Willow Springs	Scheduled	\$ 357,355	\$ -	\$ 357,355
TBD	General Headquarters Complex-Upgrade 1st & 3rd Floor Lighting, Annex Building	Jefferson City	Scheduled	\$ 88,866	\$ -	\$ 88,866
TBD	Troop F Headquarters-Replace Carpet, Headquarters Building	Jefferson City	Scheduled	\$ 131,256	\$ -	\$ 131,256
TBD	Troop F CDL Super Site-Repair Concrete, CDL/MVI Building	Jefferson City	Scheduled	\$ 364,833	\$ -	\$ 364,833

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide	2023	3018.060	\$ 15,276,243	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
	\$ -					
State Hwys and Trans Dept (SHTDF)	(continued)					
	\$ -					
TOTAL	\$ -					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
PUBLIC SAFETY	MO HIGHWAY PATROL	0018.060	R-23-9622-EXT	9622 - MSHP CRITICAL M&R-0644

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
R23MP01	Troop C Service Center-Replace Overhead Doors, Service Center Building	Park Hills	PreDesign	\$ 45,000	\$ -	\$ 45,000
R23MP03	General Headquarters Complex-Install Two Fans, Physical Training Center	Jefferson City	Construction	\$ 5,935	\$ -	\$ 5,935
R23MP04	Troop B Headquarters & Crime Lab-Replace Flag Pole, Headquarters Building	Macon	PreDesign	\$ 15,000	\$ -	\$ 15,000
R23MP05	Troop C Headquarters-Replace Barrier Arm Employee Parking Lot, Headquarters Building	Weldon Springs	Construction	\$ 9,158	\$ -	\$ 9,158
ZAVLMHP	Public Safety-MO Highway Patrol-Unallocated Appropriation Authority	Statewide	In Progress	\$ 324,907	\$ -	\$ 324,907

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide	2023	3018.060	\$ 400,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
	\$ -					
State Hwys and Trans Dept (SHTDF)	\$ 400,000					
	\$ -					
TOTAL	\$ 400,000					

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
1	SITE: PUBLIC SAFETY	U-24-3338-NEW MVC CRITICAL M&R-0304	GR	\$ -	0018.065
	ASSET: MO VETERANS COMMISSION		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		VCCITF	\$ 900,000	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 900,000	
2	SITE: PUBLIC SAFETY	U-23-9623-EXTENSION MVC CRITICAL M&R-0304	GR	\$ -	0018.065
	ASSET: MO VETERANS COMMISSION		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		VCCITF	\$ 18,850,909	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 18,850,909	
3	SITE: PUBLIC SAFETY	U-18-3241-EXTENSION MVC STATEWIDE M&R-0304	GR	\$ -	0018.065
	ASSET: MO VETERANS COMMISSION		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		VCCITF	\$ 25,728,612	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 25,728,612	
4	SITE: PUBLIC SAFETY	U-20-5362-EXTENSION MVC CRITICAL M&R-0304	GR	\$ -	0018.065
	ASSET: MO VETERANS COMMISSION		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		VCCITF	\$ 206,485	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 206,485	
5	SITE: PUBLIC SAFETY	U-20-5363-EXTENSION MVC STATEWIDE M&R-0304	GR	\$ -	0018.065
	ASSET: MO VETERANS COMMISSION		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		VCCITF	\$ 16,043,512	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 16,043,512	
6	SITE: PUBLIC SAFETY	U-21-6331-EXTENSION MVC CRITICAL M&R-0304	GR	\$ -	0018.065
	ASSET: MO VETERANS COMMISSION		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		VCCITF	\$ 724,549	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 724,549	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
7	SITE: PUBLIC SAFETY	U-22-7375-EXTENSION MVC CRITICAL M&R-0304	GR	\$ -	0018.065
	ASSET: MO VETERANS COMMISSION		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		VCCITF	\$ 200,221	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ -	
8	SITE: PUBLIC SAFETY	U-14-8628-EXTENSION MVC ST JAMES M&R PROJS-0304	GR	\$ -	0018.065
	ASSET: MO VETERANS COMMISSION		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		VCCITF	\$ 5,196,286	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 5,196,286	
9	SITE: PUBLIC SAFETY	U-23-9624-EXTENSION MVC CRITICAL M&R-0304	GR	\$ -	0018.065
	ASSET: MO VETERANS COMMISSION		FMRF	\$ -	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE		VCCITF	\$ 750,000	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 750,000	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:		REQUEST SUB-TOTAL	\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:		REQUEST SUB-TOTAL	\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:		REQUEST SUB-TOTAL	\$ -	
9	NUMBER OF REQUEST ITEMS	GOVERNOR RECOMMENDS	\$	68,600,574	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:			
SITE:	0083 - DEPARTMENT OF PUBLIC SAFETY - MVC	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.065	HOUSE DISTRICT:	000	SENATE DISTRICT:	00

REQUEST NUMBER: Z0000172	FY REQUESTED: 2024	REQUEST TITLE: MVC CRITICAL M&R
AGENCY PRIORITY: 1	FMDC PRIORITY: 23	ASSET: 0000083001 - MISSOURI VETERANS COMMISSION ASSETS

WORK DESCRIPTION: FUNDING FOR CRITICAL MAINTENANCE AND REPAIR OF MISSOURI VETERANS COMMISSION (MVC) FACILITIES STATEWIDE. FUNDS TO BE USED AT THE MISSOURI VETERAN'S HOMES, CEMETERIES, AND VETERAN'S SERVICE OFFICES.

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

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
VCCITF	0304	3338	\$0	\$0
			\$0	\$0
			\$0	\$0
			\$900,000	\$900,000
			\$0	\$0
		TOTALS:	\$900,000	\$900,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
PUBLIC SAFETY	MO VETERANS COMMISSION	0018.065	U-23-9623-EXT	9623 - MVC STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
U230101	Cameron Veterans Home-HVAC Improvements for Infection Control, Veterans Home	Cameron	PreDesign	\$ 1,133,650	\$ -	\$ 1,133,650
U230102	Cape Girardeau Veterans Home-HVAC Improvements for Infection Control, Veterans Home	Cape Girardeau	PreDesign	\$ 1,406,579	\$ -	\$ 1,406,579
U230103	Mexico Veterans Home-HVAC Improvements for Infection Control, Veterans Home	Mexico	PreDesign	\$ 2,230,937	\$ -	\$ 2,230,937
U230104	Mt Vernon Veterans Home-HVAC Improvements for Infection Control, Veterans Home	Mt Vernon	PreDesign	\$ 2,481,589	\$ -	\$ 2,481,589
U230105	St James Veterans Home-HVAC Improvements for Infection Control, Veterans Home	St James	PreDesign	\$ 1,133,650	\$ -	\$ 1,133,650
U230106	St Louis Veterans Home-HVAC Improvements for Infection Control, Veterans Home	St Louis	PreDesign	\$ 2,348,545	\$ -	\$ 2,348,545
U230107	Warrensburg Veterans Home-HVAC Improvements for Infection Control, Veterans Home	Warrensburg	PreDesign	\$ 1,557,631	\$ -	\$ 1,557,631
U230201	Mt Vernon Veterans Home-Minor Renovations for Infection Control, Veterans Home	Mt Vernon	PreDesign	\$ 901,530	\$ -	\$ 901,530
U230202	Warrensburg Veterans Home-Minor Renovations for Infection Control, Veterans Home	Warrensburg	PreDesign	\$ 901,530	\$ -	\$ 901,530
U230203	Cameron Veterans Home-Minor Renovations for Infection Control, Veterans Home	Cameron	PreDesign	\$ 2,208,150	\$ -	\$ 2,208,150
U230204	Mexico Veterans Home-Minor Renovations for Infection Control, Veterans Home	Mexico	PreDesign	\$ 1,463,111	\$ -	\$ 1,463,111
TBD	Cameron Veterans Home-Add Access Control for Infection Control, Veterans Home	Cameron	Scheduled	\$ 122,962	\$ -	\$ 122,962
TBD	Cape Girardeau Veterans Home-Add Access Control for Infection Control, Veterans Home	Cape Girardeau	Scheduled	\$ 73,017	\$ -	\$ 73,017
TBD	Mexico Veterans Home-Add Access Control for Infection Control, Veterans Home	Mexico	Scheduled	\$ 46,940	\$ -	\$ 46,940
TBD	Mt Vernon Veterans Home-Add Access Control for Infection Control, Veterans Home	Mt Vernon	Scheduled	\$ 101,263	\$ -	\$ 101,263
TBD	St James Veterans Home-Add Access Control for Infection Control, Veterans Home	St James	Scheduled	\$ 96,441	\$ -	\$ 96,441
TBD	St Louis Veterans Home-Add Access Control for Infection Control, Veterans Home	St Louis	Scheduled	\$ 96,441	\$ -	\$ 96,441
TBD	Warrensburg Veterans Home-Add Access Control for Infection Control, Veterans Home	Warrensburg	Scheduled	\$ 122,962	\$ -	\$ 122,962
ZAVLMVC	Public Safety-MO Veterans Commission-Unallocated Appropriation Authority		In Progress	\$ 423,981	\$ -	\$ 423,981

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at state veterans' homes	2023	3018.065	\$ 18,850,909	Original
Facilities Maintenance Reserve (FMRF)	\$ 18,850,909					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 18,850,909					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
PUBLIC SAFETY	MO VETERANS COMMISSION	0018.065	U-18-3241-EXT	3241 - MVC STATEWIDE M&R-0304

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
U180201	Cape Girardeau Veterans Home-Replace Pavement & Upgrade Exterior Lighting	Cape Girardeau	Agency Hold	\$ 1,965,387	\$ 110,450	\$ 1,854,937
U180401	St Louis Veterans Home-Construct New Chapel & Renovations	St Louis	Construction	\$ 13,265,094	\$ 7,101,274	\$ 6,163,820
U180501	Cape Girardeau Veterans Home-Upgrades & Renovations	Cape Girardeau	Agency Hold	\$ 11,122,598	\$ 616,552	\$ 10,506,046
ZAVLMVC	Public Safety-MO Veterans Commission-Unallocated Appropriation Authority	Statewide	In Progress	\$ 7,203,808	\$ -	\$ 7,203,808

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at State Veterans' Homes and State Veterans' Cemeteries	2018	0018.045	\$ 34,243,048	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2019	2017.360	\$ 34,011,789	Extension
	\$ -		2020	0017.245	\$ 31,274,570	Extension
Veterans Commission CI Trust (VCCITF)	\$ 25,728,612		2021	2018.060	\$ 30,540,741	Extension
	\$ -		2022	0018.070	\$ 28,439,476	Extension
	\$ -		2023	3018.065	\$ 26,548,174	Extension
TOTAL	\$ 25,728,612					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
PUBLIC SAFETY	MO VETERANS COMMISSION	0018.065	U-20-5362-EXT	5362 - MVC CRITICAL M&R-0304

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
U200201	Bloomfield Veterans Cemetery-Replace HVAC System, Administration Building	Bloomfield	Construction	\$ 105,020	\$ 14,970	\$ 90,050
U220101	Mt Vernon Veterans Home-Convert Pool Room to Visitation Room, Veterans Home	Mt Vernon	Bidding	\$ 113,377	-	\$ 113,377
ZAVLMVC	Public Safety-MO Veterans Commission-Unallocated Appropriation Authority	Statewide	In Progress	\$ 3,058	-	\$ 3,058

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at State Veterans' Homes	2020	0018.055	\$ 750,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2021	2018.060	\$ 750,000	Extension
	\$ -		2022	0018.070	\$ 485,911	Extension
Veterans Commission CI Trust (VCCITF)	\$ 206,485		2023	3018.065	\$ 207,169	Extension
	\$ -					
	\$ -					
TOTAL	\$ 206,485					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
PUBLIC SAFETY	MO VETERANS COMMISSION	0018.065	U-20-5363-EXT	5363 - MVC STATEWIDE M&R-0304

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
TBD	Springfield Veterans Cemetery-Realignment of Headstones	Springfield	Scheduled	\$ 2,361,151	\$ -	\$ 2,361,151
TBD	Veterans Homes-Replace Access Control Alarm Systems	Statewide	Scheduled	\$ 11,866,041	\$ -	\$ 11,866,041
TBD	Veterans Homes-Install Exterior Security Lighting	Statewide	Scheduled	\$ 1,189,120	\$ -	\$ 1,189,120
TBD	Veterans Homes-Upgrades to Interior/Exterior Security Cameras	Statewide	Scheduled	\$ 627,200	\$ -	\$ 627,200

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at State Veterans' Homes	2020	0018.055	\$ 16,043,512	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2021	2018.060	\$ 16,043,512	Extension
	\$ -		2022	0018.070	\$ 16,043,512	Extension
Veterans Commission CI Trust (VCCITF)	\$ 16,043,512		2023	3018.065	\$ 16,043,512	Extension
	\$ -					
	\$ -					
TOTAL	\$ 16,043,512					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
PUBLIC SAFETY	MO VETERANS COMMISSION	0018.065	U-21-6331-EXT	6331 - MVC CRITICAL M&R-0304

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
U200201	Bloomfield Veterans Cemetery-Replace HVAC System, Administration Building	Bloomfield	Construction	\$ 144,950	\$ -	\$ 144,950
U220101	Mt Vernon Veterans Home-Convert Pool to Visitation Room, Veterans Home	Mt Vernon	Bidding	\$ 62,523	\$ -	\$ 62,523
U23MP03	Cape Girardeau Veterans Home-Remove & Replace Dishwasher, Veterans Home	Cape Girardeau	Construction	\$ 94,171	\$ 3,483	\$ 90,688
U23MP04	Cape Girardeau Veterans Home-Install Resinous Flooring, Veterans Home	Cape Girardeau	PreDesign	\$ 45,000	\$ -	\$ 45,000
ZAVLMVC	Public Safety-MO Veterans Commission-Unallocated Appropriation Authority	Statewide	In Progress	\$ 381,387	\$ -	\$ 381,387

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at State Veterans' Homes	2021	2018.060	\$ 750,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2022	0018.070	\$ 750,000	Extension
	\$ -		2023	3018.065	\$ 750,000	Extension
Veterans Commission CI Trust (VCCITF)	\$ 724,549					
	\$ -					
	\$ -					
TOTAL	\$ 724,549					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
PUBLIC SAFETY	MO VETERANS COMMISSION	0018.065	U-22-7375-EXT	7375 - MVC CRITICAL M&R-0304

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
U220201	St James Veterans Home-Upgrade Nurse Call System, Veterans Home	St James	Closeout Docs	\$ 68,444	\$ -	\$ 68,444
U220401	Warrensburg Veterans Home-Design Water Blending Valve, Veterans Home	Warrensburg	Construction	\$ 27,000	\$ -	\$ 27,000
ZAVLMVC	Public Safety-MO Veterans Commission-Unallocated Appropriation Authority	Statewide	In Progress	\$ 104,776	\$ -	\$ 104,776

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at state veterans' homes	2022	0018.070	\$ 900,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2023	3018.065	\$ 297,916	Extension
	\$ -					
Veterans Commission CI Trust (VCCITF)	\$ 200,221					
	\$ -					
	\$ -					
TOTAL	\$ 200,221					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
PUBLIC SAFETY	MO VETERANS COMMISSION	0018.065	U-14-8628-EXT	8628 - MVC ST JAMES M&R PROJS-0304

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
U150301	St James Veterans Home-Interior Renovations	St James	Agency Hold	\$ 5,802,051	\$ 605,765	\$ 5,196,286

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at State Veterans' Homes	2014-15/2016	0018.040/0017.280	\$ 6,202,980	Original/Extension
Facilities Maintenance Reserve (FMRF)	\$ -		2017	2017.405	\$ 5,933,404	Extension
	\$ -		2018	0017.425	\$ 5,605,426	Extension
Veterans Commission CI Trust (VCCITF)	\$ 5,196,286		2019	2017.335	\$ 5,548,564	Extension
	\$ -		2020	0017.230	\$ 5,295,866	Extension
	\$ -		2021	2018.060	\$ 5,200,471	Extension
TOTAL	\$ 5,196,286		2022/2023	0018.070/3018.065	\$ 5,196,286	Extension

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
PUBLIC SAFETY	MO VETERANS COMMISSION	0018.065	U-23-9624-EXT	9624 - MVC CRITICAL M&R-0304

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
U230301	MO Veterans Commission-Energy Conservation Study, All Veterans Homes	Statewide	PreDesign	\$ 50,000	\$ -	\$ 50,000
ZAVLMVC	Public Safety-MO Veterans Commission-Unallocated Appropriation Authority	Statewide	In Progress	\$ 700,000	\$ -	\$ 700,000

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For repairs, replacements, and improvements at state veterans' homes	2023	3018.065	\$ 750,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
	\$ -					
Veterans Commission CI Trust (VCCITF)	\$ 750,000					
	\$ -					
TOTAL	\$ 750,000					

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
1	SITE: MO NATIONAL GUARD ASSET: MO NATIONAL GUARD ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	T-24-3334-NEW MONG STATEWIDE M&R-0190 FEDERAL FUND AUTHORITY REQUEST SUB-TOTAL \$ 30,000,000	GR FMRF ADJ-FED	\$ - \$ - \$ 30,000,000 \$ - \$ -	0018.070
2	SITE: 6300 - IKE SKELTON TRAINING SITE ASSET: 7016300012 - MILITARY EDUCATION FACILITY (MEF) CITY: JEFFERSON CITY COUNTY: COLE HD: 059 SD: 06	T-24-3332-NEW MONG STATEWIDE M&R-0124 REPLACE BRICK/WINDOWS/HVAC REQUEST SUB-TOTAL \$ 2,923,318	GR FMRF	\$ - \$ 2,923,318 \$ - \$ - \$ -	0018.070
3	SITE: 6317 - SIKESTON READINESS CENTER ASSET: 7016317001 - READINESS CENTER BUILDING CITY: SIKESTON COUNTY: SCOTT HD: 149 SD: 27	T-24-3332-NEW MONG STATEWIDE M&R-0124 RENOVATE BUILDING REQUEST SUB-TOTAL \$ 1,738,457	GR FMRF	\$ - \$ 1,738,457 \$ - \$ - \$ -	0018.070
4	SITE: 6265 - MARSHALL READINESS CENTER ASSET: 7016265008 - READINESS CENTER BUILDING CITY: MARSHALL COUNTY: SALINE HD: 051 SD: 21	T-24-3332-NEW MONG STATEWIDE M&R-0124 RENOVATE BUILDING REQUEST SUB-TOTAL \$ 1,530,624	GR FMRF	\$ - \$ 1,530,624 \$ - \$ - \$ -	0018.070
5	SITE: 6272 - ANDERSON READINESS CENTER ASSET: 7016272002 - READINESS CENTER BUILDING CITY: ANDERSON COUNTY: MCDONALD HD: 002 SD: 12	T-24-3332-NEW MONG STATEWIDE M&R-0124 RENOVATE BUILDING REQUEST SUB-TOTAL \$ 1,393,593	GR FMRF	\$ - \$ 1,393,593 \$ - \$ - \$ -	0018.070
6	SITE: MO NATIONAL GUARD ASSET: MO NATIONAL GUARD ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	T-19-3324-EXTENSION MONG STATEWIDE M&R-0124 *APPR 3324 REPLACES PREVIOUS APPR 4732 REQUEST SUB-TOTAL \$ 89,336	GR FMRF	\$ - \$ 89,336 \$ - \$ - \$ -	0018.070

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
7	SITE: MO NATIONAL GUARD ASSET: MO NATIONAL GUARD ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	T-20-3325-EXTENSION MONG STATEWIDE M&R-0190 *APPR 3325 REPLACES PREVIOUS APPR 5364 REQUEST SUB-TOTAL \$ -	GR FMRF ADJ-FED	\$ - \$ - \$ 2,264,451 \$ - \$ -	0018.070
8	SITE: MO NATIONAL GUARD ASSET: MO NATIONAL GUARD ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	T-20-3326-EXTENSION MONG STATEWIDE M&R-0124 *APPR 3326 REPLACES PREVIOUS APPR 5365 REQUEST SUB-TOTAL \$ 1,620,348	GR FMRF	\$ - \$ 1,620,348 \$ - \$ - \$ -	0018.070
9	SITE: MO NATIONAL GUARD ASSET: MO NATIONAL GUARD ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	T-21-3327-EXTENSION MONG STATEWIDE M&R-0190 *APPR 3327 REPLACES PREVIOUS APPR 6332 REQUEST SUB-TOTAL \$ 17,586,731	GR FMRF ADJ-FED	\$ - \$ - \$ 17,586,731 \$ - \$ -	0018.070
10	SITE: MO NATIONAL GUARD ASSET: MO NATIONAL GUARD ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	T-21-3328-EXTENSION MONG STATEWIDE M&R-0124 *APPR 3328 REPLACES PREVIOUS APPR 6334 REQUEST SUB-TOTAL \$ 2,521,803	GR FMRF	\$ - \$ 2,521,803 \$ - \$ - \$ -	0018.070
11	SITE: MO NATIONAL GUARD ASSET: MO NATIONAL GUARD ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	T-22-3329-EXTENSION MONG STATEWIDE M&R-0124 *APPR 3329 REPLACES PREVIOUS APPR 7377 REQUEST SUB-TOTAL \$ 3,165,831	GR FMRF	\$ - \$ 3,165,831 \$ - \$ - \$ -	0018.070
12	SITE: MO NATIONAL GUARD ASSET: MO NATIONAL GUARD ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	T-23-3330-EXTENSION MONG STATEWIDE M&R-0124 *APPR 3330 REPLACES PREVIOUS APPR 9625 REQUEST SUB-TOTAL \$ 13,078,528	GR FMRF	\$ - \$ 13,078,528 \$ - \$ - \$ -	0018.070

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
13	SITE: MO NATIONAL GUARD	T-23-3331-EXTENSION	GR	\$ -	0018.070
	ASSET: MO NATIONAL GUARD ASSETS	MONG STATEWIDE M&R-0190	FMRF	\$ -	
	CITY: STATEWIDE		ADJ-FED	\$ 20,000,000	
	COUNTY: STATEWIDE	*APPR 3331 REPLACES PREVIOUS APPR 9626		\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL \$ 20,000,000		\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL \$ -		\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL \$ -		\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL \$ -		\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL \$ -		\$ -	
13	NUMBER OF REQUEST ITEMS	GOVERNOR RECOMMENDS		\$	97,913,020

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:			
SITE:	0085 - DEPARTMENT OF MO NATIONAL GUARD	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.070	HOUSE DISTRICT:	000	SENATE DISTRICT:	00

REQUEST NUMBER: Z0000180	FY REQUESTED: 2024	REQUEST TITLE: FEDERAL FUND AUTHORITY
AGENCY PRIORITY: 1	FMDC PRIORITY: 1	ASSET: 0000085001 - MISSOURI NATIONAL GUARD ASSETS

WORK DESCRIPTION: THIS REQUEST WOULD AUTHORIZE THE ACCEPTANCE OF FEDERAL FUNDS WITHIN THE MISSOURI NATIONAL GUARD MASTER COOPERATIVE AGREEMENT WITH THE STATE OF MISSOURI USING STATE CONTRACTING PROCEDURES. PROJECTS INCLUDE EXTERIOR/INTERIOR REPAIRS, RENOVATIONS, ENVIRONMENTAL AND UNPROGRAMMED REPAIRS.

WORK JUSTIFICATION: THE ADJUTANT GENERAL OFFICE RECEIVES FEDERAL FUNDS TO SUPPORT MAINTENANCE AND REPAIR AND MINOR CONSTRUCTION AT NATIONAL GUARD FACILITIES. THE FUNDS ARE USED FOR READINESS CENTERS, MAINTENANCE SHOPS, AVIATION FACILITIES, WAREHOUSES AND TRAINING SITES.

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FED/AG	0190	3334	\$0 \$0 \$30,000,000 \$0 \$0 \$0	\$0 \$0 \$30,000,000 \$0 \$0 \$0
		TOTALS:	\$30,000,000	\$30,000,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO NATIONAL GUARD	ADDRESS:	2302 MILITIA DRIVE	
SITE:	6300 - IKE SKELTON TRAINING SITE	CITY:	JEFFERSON CITY	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE	
HB SECTION:	0018.070	HOUSE DISTRICT:	059	SENATE DISTRICT: 06

REQUEST NUMBER: T0000149	FY REQUESTED: 2024	REQUEST TITLE: REPLACE BRICK/HVAC MEF
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AGENCY PRIORITY: 1	FMDC PRIORITY: 1	ASSET: 7016300012 - MILITARY EDUCATION FACILITY (MEF)
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WORK DESCRIPTION: REPAIR/REPLACE EXTERIOR BRICK AS REQUIRED, REPLACE WINDOWS, REPLACE HVAC SYSTEM.	WORK JUSTIFICATION: BUILDING IS SUFFERING FROM LEAKING ISSUES PLUS AGE. HVAC EQUIPMENT IS BEYOND ECONOMIC REPAIR AND IS INEFFICIENT.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3332	\$0	\$0
			\$2,923,318	\$2,923,318
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$2,923,318	\$2,923,318

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO NATIONAL GUARD	ADDRESS:	300 SOUTH MAIN STREET		
SITE:	6317 - SIKESTON READINESS CENTER	CITY:	SIKESTON		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	SCOTT		
HB SECTION:	0018.070	HOUSE DISTRICT:	149	SENATE DISTRICT:	27

REQUEST NUMBER: T0000003	FY REQUESTED: 2024	REQUEST TITLE: READINESS CTR RENOVATION
AGENCY PRIORITY: 2	FMDC PRIORITY: 1	ASSET: 7016317001 - READINESS CENTER BUILDING - SIKESTON

<p>WORK DESCRIPTION: BUILDING REPAIRS TO THE SIKESTON READINESS CENTER. WORK INCLUDES TUCKPOINT AND REPAIR OF EXTERIOR BRICK, REPLACEMENT OF RUBBER ROOF. RENOVATE INTERIOR FINISHES, REPLACE LIGHTING, PLUMBING FIXTURES, AND HVAC. INSTALL EMERGENCY GENERATOR CONNECTION. REPLACE LIGHTING IN UNHEATED STORAGE BUILDING. REPLACE PARKING LOT SURFACE WITH CONCRETE AND STRIPE.</p>	<p>WORK JUSTIFICATION: INTERIOR AND EXTERIOR ITEMS ARE PAST THEIR USEFUL LIFE AND REQUIRE REPAIR/REPLACEMENT. CURRENT LIGHT FIXTURES ARE T12 AND ARE UNAVAILABLE TO REPLACE DUE TO LEGAL RESTRICTIONS PHASING THEM OUT. PARKING LOT IS BEYOND USEFUL LIFE AND NEEDS TO BE REPLACED. CONCRETE IS MORE ECONOMICAL TO MAINTAIN OVER TIME.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3332	\$0	\$0
			\$1,738,457	\$1,738,457
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$1,738,457	\$1,738,457

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO NATIONAL GUARD	ADDRESS:	475 SOUTH DAVIS AVE		
SITE:	6265 - MARSHALL READINESS CENTER	CITY:	MARSHALL		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	SALINE		
HB SECTION:	0018.070	HOUSE DISTRICT:	051	SENATE DISTRICT:	21

REQUEST NUMBER: T0000175	FY REQUESTED: 2024	REQUEST TITLE: READINESS CENTER REPAIR
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AGENCY PRIORITY: 3	FMDC PRIORITY: 1	ASSET: 7016265008 - READINESS CENTER BUILDING - MARSHALL
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WORK DESCRIPTION: GENERAL BUILDING REPAIRS TO THE READINESS CENTER TO INCLUDE: REPLACE WINDOWS, GARAGE DOOR AND OPENER, HVAC UNITS, AND ROOF. RENOVATE OFFICE SPACES (PAINT, FLOORING, LIGHTING, AND DOORS) KITCHEN (NEW FIXTURES, ELECTRICAL HOOKUPS, PAINT, AND FLOORING), AND BATHROOMS (PLUMBING FIXTURES, FLOORING, AND BATHROOM FIXTURES). INSTALL EMERGENCY GENERATOR, FIRE ALARM SYSTEM, AND NEW SUPPLY AREA CAGING.	WORK JUSTIFICATION: BUILDING AGE HAS DEGRADED ITS CAPABILITIES. RENOVATION IS NEEDED TO EXTEND THE LIFECYCLE OF THE FACILITY.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3332	\$0	\$0
			\$1,530,624	\$1,530,624
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$1,530,624	\$1,530,624

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MO NATIONAL GUARD	ADDRESS:	ROUTE 1 BOX 170	
SITE:	6272 - ANDERSON READINESS CENTER	CITY:	ANDERSON	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	MCDONALD	
HB SECTION:	0018.070	HOUSE DISTRICT:	002	SENATE DISTRICT: 12

REQUEST NUMBER: T0000016	FY REQUESTED: 2024	REQUEST TITLE: READINESS CTR RENOVATION
AGENCY PRIORITY: 4	FMDC PRIORITY: 1	ASSET: 7016272002 - ANDERSON READINESS CENTER

<p>WORK DESCRIPTION: BUILDING REPAIRS TO THE ANDERSON READINESS CENTER. WORK INCLUDES REPAIR/REPLACE EXTERIOR POV PARKING ASPHALT. REPLACE HVAC SYSTEMS, PLUMBING FIXTURES, WATER HEATER, WATER FILTRATION SYSTEM, DOORS AND LOCKS, LIGHTING, GUTTERS, AND ICE GUARDS. INSTALL FIRE ALARM, EMERGENCY GENERATOR CONNECTION. EXPAND FEMALE LATRINES. RENOVATE INTERIOR FINISHES AND OFFICE SPACE.</p>	<p>WORK JUSTIFICATION: INTERIOR AND EXTERIOR ITEMS ARE PAST THEIR USEFUL LIFE AND REQUIRE REPAIR/REPLACEMENT.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3332	\$0	\$0
			\$1,393,593	\$1,393,593
			\$0	\$0
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$1,393,593	\$1,393,593

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
MO NATIONAL GUARD		0018.070	T-19-3324-EXT	3324 - MONG STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
T190201	Warrenton Readiness Center-Replace Roof System & Paving, Readiness Center Building	Warrenton	Warranty	\$ 622,958	\$ 615,267	\$ 7,691
T190601	Lexington Readiness Center-Renovate Exterior/Interior, Readiness Center Building	Lexington	Construction	\$ 278,775	\$ 226,130	\$ 52,645
T204001	Ike Skelton Training Site-Replace Roof, USPFO Building	Jefferson City	Construction	\$ 11,052	\$ -	\$ 11,052
ZAVLMNG	MO National Guard-Unallocated Appropriation Authority	Statewide	In Progress	\$ 19,941	\$ -	\$ 19,941

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance and repair at National Guard facilities statewide NOTE: During FY2023 MO National Guard became its own department (no longer a division of Public Safety). FY2024 Agency 701 Appropriation 3324 replaces previous FY2019 Agency 813 Appropriation 4732.	2019	2018.055	\$ 3,171,205	Original
Facilities Maintenance Reserve (FMRF)	\$ 89,336		2020	0018.060	\$ 2,979,010	Extension
	\$ -		2021	2018.065	\$ 2,290,550	Extension
	\$ -		2022	0018.075	\$ 902,499	Extension
	\$ -		2023	3018.070	\$ 105,556	Extension
	\$ -					
TOTAL	\$ 89,336					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
MO NATIONAL GUARD		0018.070	T-20-3325-EXT	3325 - MONG STATEWIDE M&R-0190

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
T193201	Festus Readiness Center-Construct Expansion & Replace Standing Seam Metal Roof	Festus	Construction	\$ 188,200	\$ 41,559	\$ 146,641
T202401	MO National Guard-Installation Energy and Water Plant (IEWP) Study, Multiple Sites	Statewide	Complete	\$ 513,556	\$ 448,632	\$ 64,924
T202801	Ft Leonard Wood Readiness Center-Replace Windows & Exterior Doors, RTI	St Roberts	Construction	\$ 380,197	\$ 363,553	\$ 16,643
T203301	Sikeston Readiness Center-Construct Mobile Vault Pad, Readiness Center Building	Sikeston	Construction	\$ 397,620	\$ 39,034	\$ 358,586
T203501	Springfield Readiness Center-Replace Roof & LED Lighting and Install Solar Array, OMS Buil Springfield		Agency Hold	\$ 284,544	\$ 15,093	\$ 269,451
T204001	Ike Skelton Training Site-Replace Roof, USPFO Building	Jefferson City	Construction	\$ 506,448	\$ 387,920	\$ 118,528
T204401	Marshall Readiness Center-Install Solar Panel Array & LED Lighting, OMS Building	Marshall	Agency Hold	\$ 53,130	\$ 5,803	\$ 47,327
T204601	Chillicothe Readiness Center-Renovate Interior & Exterior, Readiness Center Building	Chillicothe	Warranty	\$ 402,500	\$ 220,159	\$ 182,341
T204801	Trenton Readiness Center-Install Solar Paney Array and Replace Roof & LED Lighting, FMS I Trenton		Construction	\$ 359,480	\$ 271,585	\$ 87,894
T211701	Ft Leonard Wood Readiness Center-Replace Existing Lighting with LED, RTI Building	St Roberts	PreDesign	\$ 200,000	\$ -	\$ 200,000
T212801	Ike Skelton Training Site-Upgrade Interior Lighting to LED, HQ/STARC & MEF	Jefferson City	Construction	\$ 97,313	\$ 55,351	\$ 41,962
T22MP13	Whiteman Air Force Base AASF-Repair Epoxy Floor, Helicopter Hangar	Knob Noster	Schematic Design	\$ 100,000	\$ -	\$ 100,000
T22MP14	Wappapello Training Site-Replace Roof and Renovation, Shower House	Wappapello	Constr Docs	\$ 100,000	\$ -	\$ 100,000
T22MP15	Ike Skelton Training Site-Epoxy Cafeteria Flooring, Headquarters Building	Jefferson City	Constr Docs	\$ 100,000	\$ -	\$ 100,000
T22MP16	Ike Skelton Training Site-Replace Elevated Track Flooring, Headquarters Building	Jefferson City	Design Develop	\$ 100,000	\$ -	\$ 100,000
T22MP17	Ike Skelton Training Site-Relocate and Replace POV Fencing, Patriot Center	Jefferson City	Schematic Design	\$ 100,000	\$ -	\$ 100,000
T230401	Mexico Readiness Center-Expand POV Parking Lot, Readiness Center Building	Mexico	Construction	\$ 100,000	\$ -	\$ 100,000
T23MP01	Harrisonville Readiness Center-Replace Concrete, FMS Wash Rack	Harrisonville	Constr Docs	\$ 100,000	\$ -	\$ 100,000
ZAVLMNG	MO National Guard-Unallocated Appropriation Authority	Statewide	In Progress	\$ 30,154	\$ -	\$ 30,154

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance and repair at National Guard facilities statewide NOTE: During FY2023 MO National Guard became its own department (no longer a divison of Public Safety). FY2024 Agency 701 Appropriation 3325 replaces previous FY2020 Agency 813 Appropriation 5364.	2020	0018.060	\$ 12,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2021	2018.065	\$ 12,000,000	Extension
Adjutant General Federal (ADJ-FED)	\$ 2,264,451		2022	0018.075	\$ 10,781,266	Extension
	\$ -		2023	3018.070	\$ 2,918,083	Extension
	\$ -					
TOTAL	\$ 2,264,451					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
MO NATIONAL GUARD		0018.070	T-20-3326-EXT	3326 - MONG STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
T190501	St Joseph Readiness Center-Renovate Interior	St Joseph	Construction	\$ 795,808	\$ 707,757	\$ 88,051
T190601	Lexington Readiness Center-Renovate Exterior/Interior	Lexington	Construction	\$ 2,395,740	\$ 1,044,863	\$ 1,350,877
T200101	Albany Readiness Center-Replace Roof System	Albany	Construction	\$ 312,960	\$ 57,378	\$ 255,582
ZAVLMNG	MO National Guard-Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,522	\$ -	\$ 1,522

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance and repair at National Guard facilities statewide NOTE: During FY2023 MO National Guard became its own department (no longer a division of Public Safety). FY2024 Agency 701 Appropriation 3326 replaces previous FY2020 Agency 813 Appropriation 5365.	2020	0018.060	\$ 4,770,171	Original
Facilities Maintenance Reserve (FMRF)	\$ 1,620,348		2021	2018.065	\$ 4,766,968	Extension
	\$ -		2022	0018.075	\$ 3,883,067	Extension
	\$ -		2023	3018.070	\$ 2,326,385	Extension
	\$ -					
TOTAL	\$ 1,620,348					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
MO NATIONAL GUARD		0018.070	T-21-3327-EXT	3327 - MONG STATEWIDE M&R-0190

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
T203201	Cape Girardeau Readiness Center-Install Roof Mounted Solar Panel Array & LED Lighting	Cape Girardeau	Construction	\$ 65,984	\$ -	\$ 65,984
T204301	Clinton Readiness Center-Construct Mobile Vault & Expand/Repair POV Parking Lot	Clinton	Warranty	\$ 91,497	\$ 45,796	\$ 45,701
T211601	Camp Crowder Training Site-Replace Existing Lighting with LED	Neosho	Construction	\$ 218,546	\$ -	\$ 218,546
T212101	Ike Skelton Training Site-Repairs & Bay Addition, Vehicle Maintenance	Jefferson City	Constr Docs	\$ 2,512,200	\$ -	\$ 2,512,200
T212201	Ike Skelton Training Site-Repairs and Wash Rack, CSMS Annex	Jefferson City	Constr Docs	\$ 2,632,000	\$ -	\$ 2,632,000
T221601	Ike Skelton Training Site-Erosion Repairs, Phase II	Jefferson City	Constr Docs	\$ 300,000	\$ -	\$ 300,000
T221701	St Louis Lambert Field Readiness Center-Replace Perimeter Fencing	St Louis	Construction	\$ 300,000	\$ -	\$ 300,000
T221801	Ike Skelton Training Site-Phase 1 Auditorium Renovation, Headquarters Building	Jefferson City	Design Develop	\$ 300,000	\$ -	\$ 300,000
T222101	Ike Skelton Training Site-Renovate POV Parking, Patriot Center	Jefferson City	Construction	\$ 447,000	\$ -	\$ 447,000
T222201	Chillicothe Readiness Center-Exterior Repair and Painting, Readiness Center Building	Chillicothe	Construction	\$ 391,500	\$ 997	\$ 390,503
T222501	Ike Skelton Training Site-Renovate Interior, Vehicle Maintenance (CSMS)	Jefferson City	Design Develop	\$ 3,015,500	\$ 28,160	\$ 2,987,340
T223001	Ft Leonard Wood Readiness Center-Repair Range 18A Erosion, MK19 Machine Gun Range	St Roberts	PreDesign	\$ 378,000	\$ 6,300	\$ 371,700
T223901	Springfield AVCRAD-Upgrade Power, Building 2	Springfield	Construction	\$ 280,500	\$ -	\$ 280,500
T224001	MO National Guard-Upgrade BUILDER Sustainment Management System, Statewide	Statewide	Schematic Design	\$ 443,000	\$ -	\$ 443,000
T224101	Ike Skelton Training Site-Repair Drop Inlet Erosion, US Property & Fiscal Office Building	Jefferson City	PreDesign	\$ 300,000	\$ -	\$ 300,000
T22MP12	Raytown OMS & VSB Site-Structural Repair and Exterior Grading, FMS	Raytown	Closeout Docs	\$ 100,000	\$ -	\$ 100,000
T230201	Jefferson Barracks-ADA Sidewalk Replacement, ANG Headquarters Building 24	St Louis	Warranty	\$ 58,762	\$ -	\$ 58,762
T230301	Kansas City Readiness Center-Remove & Replace Parking Lot, Storage Building	Kansas City	PreDesign	\$ 300,000	\$ -	\$ 300,000
T230501	Ike Skelton Training Site-Repair Overflow Parking Lot, Headquarters Building	Jefferson City	Construction	\$ 300,000	\$ -	\$ 300,000
T230801	Ike Skelton Training Site-Replace Carpet, US Property & Fiscal Office Building	Jefferson City	Construction	\$ 300,000	\$ -	\$ 300,000
ZAVLMNG	MO National Guard-Unallocated Appropriation Authority	Statewide	In Progress	\$ 4,933,496	\$ -	\$ 4,933,496

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance and repair at National Guard facilities statewide NOTE: During FY2023 MO National Guard became its own department (no longer a division of Public Safety). FY2024 Agency 701 Appropriation 3327 replaces previous FY2021 Agency 813 Appropriation 6332.	2021	2018.065	\$ 20,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2022	0018.075	\$ 20,000,000	Extension
Adjutant General Federal (ADJ-FED)	\$ 17,586,731		2023	3018.070	\$ 18,910,695	Extension
	\$ -					
	\$ -					
TOTAL	\$ 17,586,731					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
MO NATIONAL GUARD		0018.070	T-21-3328-EXT	3328 - MONG STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
T220801	Moberly Readiness Center-Renovate Interior & Exterior	Moberly	Constr Docs	\$ 2,225,938	\$ -	\$ 2,225,938
T220901	Kennett Readiness Center-Renovate Interior & Exterior	Kennett	Constr Docs	\$ 579,938	\$ 25,231	\$ 554,707

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance and repair at National Guard facilities statewide NOTE: During FY2023 MO National Guard became its own department (no longer a division of Public Safety). FY2024 Agency 701 Appropriation 3328 replaces previous FY2021 Agency 813 Appropriation 6334.	2021	2018.065	\$ 2,805,876	Original
Facilities Maintenance Reserve (FMRF)	\$ 2,521,803		2022	0018.075	\$ 2,805,876	Extension
	\$ -		2023	3018.070	\$ 2,805,876	Extension
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 2,521,803					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
MO NATIONAL GUARD		0018.070	T-22-3329-EXT	3329 - MONG STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
T212801	Ike Skelton Training Site-Upgrade Interior Lighting to LED, HQ/STARQ & MEF	Jefferson City	Construction	\$ 111,350	\$ 989	\$ 110,361
T220901	Kennett Readiness Center-Renovate Interior & Exterior, Readiness Center Building	Kennett	Constr Docs	\$ 372,280	\$ -	\$ 372,280
T223501	Sikeston Readiness Center-Roof Replacement, Tuckpointing & Interior Repairs	Sikeston	PreDesign	\$ 110,000	\$ -	\$ 110,000
T230601	Warrensburg Readiness Center-Renovations to Exterior/Interior, Readiness Center Building	Warrensburg	PreDesign	\$ 1,734,784	\$ -	\$ 1,734,784
ZAVLMNG	MO National Guard-Unallocated Appropriation Authority	Statewide	In Progress	\$ 838,405	\$ -	\$ 838,405

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance and repair at National Guard facilities statewide NOTE: During FY2023 MO National Guard became its own department (no longer a division of Public Safety). FY2024 Agency 701 Appropriation 3329 replaces previous FY2022 Agency 813 Appropriation 7377.	2022	0018.075	\$ 8,601,150	Original
Facilities Maintenance Reserve (FMRF)	\$ 3,165,831		2023	3018.070	\$ 3,166,819	Extension
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 3,165,831					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
MO NATIONAL GUARD		0018.070	T-23-3330-EXT	3330 - MONG STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
T223501	Sikeston Readiness Center-Roof Replacement, Tuckpointing & Interior Repairs	Sikeston	PreDesign	\$ 1,700,000	\$ -	\$ 1,700,000
TBD	St Clair Readiness Center-Renovate Interior & Exterior, Readiness Center Building	St Clair	Scheduled	\$ 3,519,159	\$ -	\$ 3,519,159
TBD	Trenton Readiness Center-Renovate Interior & Exterior, Readiness Center Building	Trenton	Scheduled	\$ 4,097,558	\$ -	\$ 4,097,558
TBD	Mexico Readiness Center-Renovate Interior & Exterior, Readiness Center Building	Mexico	Scheduled	\$ 3,761,811	\$ -	\$ 3,761,811

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance and repair at National Guard facilities statewide NOTE: During FY2023 MO National Guard became its own department (no longer a division of Public Safety). FY2024 Agency 701 Appropriation 3330 replaces previous FY2023 Agency 813 Appropriation 9625.	2023	3018.070	\$ 13,078,528	Original
Facilities Maintenance Reserve (FMRF)	\$ 13,078,528					
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 13,078,528					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
MO NATIONAL GUARD		0018.070	T-23-3331-EXT	3331 - MONG STATEWIDE M&R-0190

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
ZAVLMNG	MO National Guard-Unallocated Appropriaton Authority	Statewide	In Progress	\$ 20,000,000	\$ -	\$ 20,000,000

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance and repair at National Guard facilities statewide NOTE: During FY2023 MO National Guard became its own department (no longer a divison of Public Safety). FY2024 Agency 701 Appropriation 3331 replaces previous FY2023 Agency 813 Appropriation 9626.	2023	3018.070	\$ 20,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
Adjutant General Federal (ADJ-FED)	\$ 20,000,000					
	\$ -					
	\$ -					
TOTAL	\$ 20,000,000					

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
1	SITE: 7015 - CROSSROADS CORRECTIONAL CENTER	C-24-3339-NEW DOC STATEWIDE M&R-0124 REPLACE FIRE ALARM SYSTEM	GR FMRF	\$ -	0018.075
	ASSET: 9327015027 - INFRASTRUCTURE			\$ 852,535	
	CITY: CAMERON			\$ -	
	COUNTY: DEKALB			\$ -	
	HD: 002 SD: 12			REQUEST SUB-TOTAL \$ 852,535	
2	SITE: 7021 - EASTERN R&D CORRECTIONAL CENTER	C-24-3339-NEW DOC STATEWIDE M&R-0124 REPLACE FIRE ALARM SYSTEM	GR FMRF	\$ -	0018.075
	ASSET: 9327021031 - INFRASTRUCTURE			\$ 978,223	
	CITY: BONNE TERRE			\$ -	
	COUNTY: ST FRANCOIS			\$ -	
	HD: 115 SD: 03			REQUEST SUB-TOTAL \$ 978,223	
3	SITE: 7010 - FULTON R&D CORRECTIONAL CENTER	C-24-3339-NEW DOC STATEWIDE M&R-0124 REPLACE FIRE ALARM SYSTEM	GR FMRF	\$ -	0018.075
	ASSET: 9327010027 - INFRASTRUCTURE			\$ 919,515	
	CITY: FULTON			\$ -	
	COUNTY: CALLAWAY			\$ -	
	HD: 049 SD: 10			REQUEST SUB-TOTAL \$ 919,515	
4	SITE: 7026 - TRANSITION CENTER OF ST LOUIS	C-24-3339-NEW DOC STATEWIDE M&R-0124 INSTALL EMERGENCY GENERATOR	GR FMRF	\$ -	0018.075
	ASSET: 9327026004 - INFRASTRUCTURE			\$ 720,483	
	CITY: ST LOUIS			\$ -	
	COUNTY: ST LOUIS			\$ -	
	HD: 078 SD: 05			REQUEST SUB-TOTAL \$ 720,483	
5	SITE: 7002 - BOONVILLE CORRECTIONAL CENTER	C-24-3339-NEW DOC STATEWIDE M&R-0124 REPAIRS TO DOORS/CONTROLS & ELECTRICAL	GR FMRF	\$ -	0018.075
	ASSET: 9327002048 - HOUSING UNIT 08 (SEGREGATION)			\$ 714,208	
	CITY: BOONVILLE			\$ -	
	COUNTY: COOPER			\$ -	
	HD: 048 SD: 19			REQUEST SUB-TOTAL \$ 714,208	
6	SITE: 7029 - JEFFERSON CITY CORRECTIONAL CENTER	C-24-3339-NEW DOC STATEWIDE M&R-0124 REPLACE SECURITY DOOR CONTROLS	GR FMRF	\$ -	0018.075
	ASSET: 9327029014 - ADMINISTRATION BUILDING			\$ 975,855	
	CITY: JEFFERSON CITY			\$ -	
	COUNTY: COLE			\$ -	
	HD: 059 SD: 06			REQUEST SUB-TOTAL \$ 975,855	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
7	SITE: 7007 - MO EASTERN CORRECTIONAL CENTER ASSET: 9327007024 - INFRASTRUCTURE CITY: PACIFIC COUNTY: ST LOUIS HD: 110 SD: 26	C-24-3339-NEW DOC STATEWIDE M&R-0124 REPLACE LOCKING SYSTEM REQUEST SUB-TOTAL \$ -	GR FMRF	\$ - \$ 666,188 \$ - \$ - \$ -	0018.075
8	SITE: 7022 - ST JOSEPH COMMUNITY SUPERVISION CENTER ASSET: 9327022002 - COMMUNIT SUPERVISION CENTER CITY: ST JOSEPH COUNTY: BUCHANAN HD: 010 SD: 34	C-24-3339-NEW DOC STATEWIDE M&R-0124 UPGRADE SECURITY CONTROLS REQUEST SUB-TOTAL \$ 198,251	GR FMRF	\$ - \$ 198,251 \$ - \$ - \$ -	0018.075
9	SITE: 7024 - POPLAR BLUFF COMMUNITY SUPERVISION CENT ASSET: 9327024002 - COMMUNITY SUPERVISION CENTER CITY: POPLAR BLUFF COUNTY: BUTLER HD: 152 SD: 25	C-24-3339-NEW DOC STATEWIDE M&R-0124 UPGRADE SECURITY CONTROLS REQUEST SUB-TOTAL \$ 198,251	GR FMRF	\$ - \$ 198,251 \$ - \$ - \$ -	0018.075
10	SITE: 7023 - KENNETT COMMUNITY SUPERVISION CENTER ASSET: 9327023001 - COMMUNITY SUPERVISION CENTER CITY: KENNETT COUNTY: DUNKLIN HD: 150 SD: 25	C-24-3339-NEW DOC STATEWIDE M&R-0124 UPGRADE SECURITY CONTROLS REQUEST SUB-TOTAL \$ 198,251	GR FMRF	\$ - \$ 198,251 \$ - \$ - \$ -	0018.075
11	SITE: 7018 - HANNIBAL COMMUNITY SUPERVISION CENTER ASSET: 9327018003 - COMMUNITY SUPERVISION CENTER CITY: HANNIBAL COUNTY: MARION HD: 005 SD: 18	C-24-3339-NEW DOC STATEWIDE M&R-0124 UPGRADE SECURITY CONTROLS REQUEST SUB-TOTAL \$ 198,251	GR FMRF	\$ - \$ 198,251 \$ - \$ - \$ -	0018.075
12	SITE: 7009 - FARMINGTON COMMUNITY SUPERVISION CENT ASSET: 9327009001 - COMMUNITY SUPERVISION CENTER CITY: FARMINGTON COUNTY: ST FRANCOIS HD: 117 SD: 03	C-24-3339-NEW DOC STATEWIDE M&R-0124 UPGRADE SECURITY CONTROLS REQUEST SUB-TOTAL \$ 181,100	GR FMRF	\$ - \$ 181,100 \$ - \$ - \$ -	0018.075

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
13	SITE: 7003 - OZARK CORRECTIONAL CENTER	C-24-3339-NEW DOC STATEWIDE M&R-0124 INSTALL SITE WIDE GENERATOR	GR FMRF	\$ -	0018.075
	ASSET: 9327003081 - INFRASTRUCTURE			\$ 1,283,774	
	CITY: FORDLAND			\$ -	
	COUNTY: WEBSTER			\$ -	
	HD: 141 SD: 33			REQUEST SUB-TOTAL \$ 1,283,774	
14	SITE: 7010 - FULTON R&D CORRECTIONAL CENTER	C-24-3339-NEW DOC STATEWIDE M&R-0124 REPLACE GENERATOR	GR FMRF	\$ -	0018.075
	ASSET: 9327010008 - BUILDING C			\$ 1,071,846	
	CITY: FULTON			\$ -	
	COUNTY: CALLAWAY			\$ -	
	HD: 049 SD: 10			REQUEST SUB-TOTAL \$ 1,071,846	
15	SITE: 7016 - WOMENS EASTERN R&D CORRECTIONAL CENTER	C-24-3339-NEW DOC STATEWIDE M&R-0124 REPLACE REFRIGERATION	GR FMRF	\$ -	0018.075
	ASSET: 9327016019 - BUILDING 7 (POWER HOUSE/ED/KITCHEN)			\$ 661,800	
	CITY: VANDALIA			\$ -	
	COUNTY: AUDRAIN			\$ -	
	HD: 043 SD: 10			REQUEST SUB-TOTAL \$ 661,800	
16	SITE: 7012 - WESTERN R&D CORRECTIONAL CENTER	C-24-3339-NEW DOC STATEWIDE M&R-0124 REPAIRS TO COOLING TOWERS	GR FMRF	\$ -	0018.075
	ASSET: 9327012029 - POWER PLANT			\$ 186,948	
	CITY: ST JOSEPH			\$ -	
	COUNTY: BUCHANAN			\$ -	
	HD: 010 SD: 34			REQUEST SUB-TOTAL \$ 186,948	
17	SITE: 7026 - TRANSITION CENTER OF ST LOUIS	C-24-3339-NEW DOC STATEWIDE M&R-0124 REPLACE CHILLER	GR FMRF	\$ -	0018.075
	ASSET: 9327026004 - INFRASTRUCTURE			\$ 789,095	
	CITY: ST LOUIS			\$ -	
	COUNTY: ST LOUIS			\$ -	
	HD: 078 SD: 05			REQUEST SUB-TOTAL \$ 789,095	
18	SITE: 7028 - POTOSI CORRECTIONAL CENTER	C-24-3339-NEW DOC STATEWIDE M&R-0124 REPLACE HEATING/COOLING LOOP	GR FMRF	\$ -	0018.075
	ASSET: 9327028017 - INFRASTRUCTURE			\$ 3,826,947	
	CITY: MINERAL POINT			\$ -	
	COUNTY: WASHINGTON			\$ -	
	HD: 118 SD: 03			REQUEST SUB-TOTAL \$ 3,826,947	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
19	SITE: 7019 - SOUTH CENTRAL CORRECTIONAL CENTER	C-24-3339-NEW DOC STATEWIDE M&R-0124 REPAIRS TO WALK IN FREEZERS	GR FMRF	\$ -	0018.075
	ASSET: 9327019014 - CENTRAL SERVICES			\$ 84,152	
	CITY: LICKING			\$ -	
	COUNTY: TEXAS			\$ -	
	HD: 142 SD: 33			REQUEST SUB-TOTAL \$ -	
20	SITE: 7020 - SOUTHEAST CORRECTIONAL CENTER	C-24-3339-NEW DOC STATEWIDE M&R-0124 REPLACE BOILER BURNERS & CONTROLS	GR FMRF	\$ -	0018.075
	ASSET: 9327020021 - POWER PLANT			\$ 405,125	
	CITY: CHARLESTON			\$ -	
	COUNTY: MISSISSIPPI			\$ -	
	HD: 148 SD: 25			REQUEST SUB-TOTAL \$ 405,125	
21	SITE: 7005 - MOBERLY CORRECTIONAL CENTER	C-24-3339-NEW DOC STATEWIDE M&R-0124 RENOVATE KITCHEN	GR FMRF	\$ -	0018.075
	ASSET: 9327005027 - FOOD SERVICE BUILDING			\$ 2,141,757	
	CITY: MOBERLY			\$ -	
	COUNTY: RANDOLPH			\$ -	
	HD: 006 SD: 18			REQUEST SUB-TOTAL \$ 2,141,757	
22	SITE: 7014 - MARYVILLE TREATMENT CENTER	C-24-3339-NEW DOC STATEWIDE M&R-0124 REPLACE STEAM LINES	GR FMRF	\$ -	0018.075
	ASSET: 9327014022 - INFRASTRUCTURE			\$ 1,481,459	
	CITY: MARYVILLE			\$ -	
	COUNTY: NODAWAY			\$ -	
	HD: 001 SD: 12			REQUEST SUB-TOTAL \$ 1,481,459	
23	SITE: 7025 - FULTON COMMUNITY SUPERVISION CENTER	C-24-3339-NEW DOC STATEWIDE M&R-0124 REPLACE HVAC/BAS	GR FMRF	\$ -	0018.075
	ASSET: 9327025001 - COMMUNITY SUPERVISION CENTER			\$ 492,862	
	CITY: FULTON			\$ -	
	COUNTY: CALLAWAY			\$ -	
	HD: 049 SD: 10			REQUEST SUB-TOTAL \$ 492,862	
24	SITE: 7006 - ALGOA CORRECTIONAL CENTER	C-24-3339-NEW DOC STATEWIDE M&R-0124 UPGRADE ELECTRICAL PHASE II	GR FMRF	\$ -	0018.075
	ASSET: 9327006056 - INFRASTRUCTURE			\$ 2,221,839	
	CITY: JEFFERSON CITY			\$ -	
	COUNTY: COLE			\$ -	
	HD: 059 SD: 06			REQUEST SUB-TOTAL \$ 2,221,839	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
25	SITE: 7030 - CHILLICOTHE CORRECTIONAL CENTER	C-24-3339-NEW	GR	\$ -	0018.075
	ASSET: 9327030010 - CENTRAL SERVICES BUILDING	DOC STATEWIDE M&R-0124	FMRF	\$ 252,670	
	CITY: CHILLICOTHE	REPLACE WALK IN FREEZER		\$ -	
	COUNTY: LIVINGSTON			\$ -	
	HD: 007 SD: 21	REQUEST SUB-TOTAL		\$ 252,670	
26	SITE: 7008 - FARMINGTON CORRECTIONAL CENTER	C-24-3339-NEW	GR	\$ -	0018.075
	ASSET: 9327008076 - TREATMENT CENTER II	DOC STATEWIDE M&R-0124	FMRF	\$ 657,128	
	CITY: FARMINGTON	REPAIRS TO BUILDING EXTERIOR		\$ -	
	COUNTY: ST FRANCOIS			\$ -	
	HD: 117 SD: 03	REQUEST SUB-TOTAL		\$ 657,128	
27	SITE: 7021 - EASTERN R&D CORRECTIONAL CENTER	C-24-3339-NEW	GR	\$ -	0018.075
	ASSET: 9327021025 - COOL-CHILL WAREHOUSE	DOC STATEWIDE M&R-0124	FMRF	\$ 67,639	
	CITY: BONNE TERRE	REPLACE COOL/CHILL CONDENSATE TANK		\$ -	
	COUNTY: ST FRANCOIS			\$ -	
	HD: 115 SD: 03	REQUEST SUB-TOTAL		\$ 67,639	
28	SITE: 7025 - FULTON COMMUNITY SUPERVISION CENTER	C-24-3339-NEW	GR	\$ -	0018.075
	ASSET: 9327025001 - COMMUNITY SUPERVISION CENTER	DOC STATEWIDE M&R-0124	FMRF	\$ 198,251	
	CITY: FULTON	UPGRADE SECURITY CONTROLS		\$ -	
	COUNTY: CALLAWAY			\$ -	
	HD: 049 SD: 10	REQUEST SUB-TOTAL		\$ 198,251	
29	SITE: 7007 - MO EASTERN CORRECTIONAL CENTER	C-24-3339-NEW	GR	\$ -	0018.075
	ASSET: 9327007008 - ADMINISTRATION & HOUSING UNIT 5	DOC STATEWIDE M&R-0124	FMRF	\$ 593,982	
	CITY: PACIFIC	REPLACE SECURITY DOORS & CONTROLS		\$ -	
	COUNTY: ST LOUIS			\$ -	
	HD: 110 SD: 26	REQUEST SUB-TOTAL		\$ 593,982	
30	SITE: 7008 - FARMINGTON CORRECTIONAL CENTER	C-24-3339-NEW	GR	\$ -	0018.075
	ASSET: 9327008076 - TREATMENT CENTER II	DOC STATEWIDE M&R-0124	FMRF	\$ 934,083	
	CITY: FARMINGTON	REPLACE ROOF		\$ -	
	COUNTY: ST FRANCOIS			\$ -	
	HD: 117 SD: 03	REQUEST SUB-TOTAL		\$ 934,083	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
31	SITE: 7029 - JEFFERSON CITY CORRECTIONAL CENTER ASSET: 9327029016 - CENTRAL SUPPORT A CITY: JEFFERSON CITY COUNTY: COLE HD: 059 SD: 06	C-24-3339-NEW DOC STATEWIDE M&R-0124 REPLACE REFRIGERATION REQUEST SUB-TOTAL \$ -	GR FMRF	\$ - \$ 492,672 \$ - \$ - \$ -	0018.075
32	SITE: 7010 - FULTON R&D CORRECTIONAL CENTER ASSET: 9327010006 - BUILDING A CITY: FULTON COUNTY: CALLAWAY HD: 049 SD: 10	C-24-3339-NEW DOC STATEWIDE M&R-0124 REPLACE SECURITY DOORS REQUEST SUB-TOTAL \$ 512,350	GR FMRF	\$ - \$ 512,350 \$ - \$ - \$ -	0018.075
33	SITE: 7029 - JEFFERSON CITY CORRECTIONAL CENTER ASSET: 9327029004 - DOMESTIC HOT WATER LOOP CITY: JEFFERSON CITY COUNTY: COLE HD: 059 SD: 06	C-24-3339-NEW DOC STATEWIDE M&R-0124 REPAIRS TO DOMESTIC HOT WATER TANKS REQUEST SUB-TOTAL \$ 101,975	GR FMRF	\$ - \$ 101,975 \$ - \$ - \$ -	0018.075
34	SITE: CORRECTIONS ASSET: CORRECTIONS ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	C-24-3342-NEW DOC BUILDING M&R-0124 OPERATIONAL MAINTENANCE & REPAIR REQUEST SUB-TOTAL \$ 2,000,000	GR FMRF	\$ - \$ 2,000,000 \$ - \$ - \$ -	0018.080
35	SITE: CORRECTIONS ASSET: CORRECTIONS ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	C-18-3244-EXTENSION DOC STATEWIDE M&R-0124 REQUEST SUB-TOTAL \$ 44,900	GR FMRF	\$ - \$ 44,900 \$ - \$ - \$ -	0018.075
36	SITE: CORRECTIONS ASSET: CORRECTIONS ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	C-19-4735-EXTENSION DOC STATEWIDE M&R-0124 REQUEST SUB-TOTAL \$ 5,010,869	GR FMRF	\$ - \$ 5,010,869 \$ - \$ - \$ -	0018.075

STATE OF MISSOURI
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FORM 11 - PROGRAM BUDGET SUMMARY

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
37	SITE: CORRECTIONS	C-20-5381-EXTENSION	GR	\$ -	0018.075
	ASSET: CORRECTIONS ASSETS	DOC STATEWIDE M&R-0124	FMRF	\$ 10,007,099	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL	\$ 10,007,099	\$ -	
38	SITE: CORRECTIONS	C-21-6337-EXTENSION	GR	\$ -	0018.075
	ASSET: CORRECTIONS ASSETS	DOC STATEWIDE M&R-0124	FMRF	\$ 9,684,164	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL	\$ 9,684,164	\$ -	
39	SITE: CORRECTIONS	C-22-7378-EXTENSION	GR	\$ -	0018.075
	ASSET: CORRECTIONS ASSETS	DOC STATEWIDE M&R-0124	FMRF	\$ 4,965,268	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL	\$ 4,965,268	\$ -	
40	SITE: CORRECTIONS	C-23-9627-EXTENSION	GR	\$ -	0018.075
	ASSET: CORRECTIONS ASSETS	DOC STATEWIDE M&R-0124	FMRF	\$ 23,465,646	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL	\$ 23,465,646	\$ -	
41	SITE: CORRECTIONS	C-21-6338-EXTENSION	GR	\$ -	0018.080
	ASSET: CORRECTIONS ASSETS	DOC BUILDING M&R-0124	FMRF	\$ 54,340	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL	\$ 54,340	\$ -	
42	SITE: CORRECTIONS	C-22-7379-EXTENSION	GR	\$ -	0018.080
	ASSET: CORRECTIONS ASSETS	DOC BUILDING M&R-0124	FMRF	\$ 2,149,565	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00	REQUEST SUB-TOTAL	\$ 2,149,565	\$ -	

STATE OF MISSOURI
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FORM 11 - PROGRAM BUDGET SUMMARY

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
43	SITE: CORRECTIONS	C-23-9628-EXTENSION DOC BUILDING M&R-0124	GR	\$ -	0018.080
	ASSET: CORRECTIONS ASSETS		FMRF	\$ 4,800,000	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL	\$ -	\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL	\$ -	\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL	\$ -	\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL	\$ -	\$ -	
43	NUMBER OF REQUEST ITEMS	GOVERNOR RECOMMENDS		\$	87,441,316

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	1115 EAST PENCE ROAD		
SITE:	7015 - CROSSROADS CORRECTIONAL CENTER (CAMERON)	CITY:	CAMERON		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	DEKALB		
HB SECTION:	0018.075	HOUSE DISTRICT:	002	SENATE DISTRICT:	12

REQUEST NUMBER: C0000364	FY REQUESTED: 2024	REQUEST TITLE: REPLACE FIRE ALARM SYSTEM
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AGENCY PRIORITY: 1	FMDC PRIORITY: 1	ASSET: 9327015027 - INFRASTRUCTURE
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WORK DESCRIPTION: REPLACE FIRE ALARM PANELS IN HOUSING UNITS, CENTRAL SERVICE, RECREATION BUILDINGS, ADMINISTRATION, POWERHOUSE, REAR SALLY PORT, & MAINTENANCE BUILDING. WORK TO INCLUDE WIRING, DEVICES, CONDUIT, ETC. TO MEET CURRENT LIFE SAFETY REQUIREMENTS.	WORK JUSTIFICATION: THE EXISTING FIRE ALARMS ARE OBSOLETE AND PARTS ARE NO LONGER AVAILABLE. IN NUMEROUS LOCATIONS THE FIRE ALARM SYSTEM IS DOWN AND DOES NOT REPORT BACK TO CENTRALIZED LOCATION. ADDITIONAL STAFF IS REQUIRED TO MAINTAIN FIRE WATCH IN THESE AREAS OF THE FACILITY.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0	\$0
			\$852,535	\$852,535
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$852,535	\$852,535

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	2727 HWY K		
SITE:	7021 - EASTERN R&D CORRECTIONAL CENTER (BONNE TERRE)	CITY:	BONNE TERRE		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. FRANCOIS		
HB SECTION:	0018.075	HOUSE DISTRICT:	115	SENATE DISTRICT:	03

REQUEST NUMBER: C0000659	FY REQUESTED: 2024	REQUEST TITLE: REPLACE FIRE ALARM SYSTEM
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AGENCY PRIORITY: 2	FMDC PRIORITY: 1	ASSET: 9327021031 - INFRASTRUCTURE
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WORK DESCRIPTION: REPLACE FIRE ALARM PANELS IN HOUSING UNITS, CENTRAL SERVICE, RECREATION BUILDINGS, ADIMIN., POWERHOUSE, REAR SALLY PORT, & MAINTENANCE BUILDING. WORK TO INCLUDE WIRING, DEVICES, CONDUIT, ETC. TO MEET CURRENT LIFE SAFETY REQUIREMENTS.

WORK JUSTIFICATION: THE EXISTING FIRE ALARMS ARE OBSOLETE AND PARTS ARE NO LONGER AVAILABLE. IN NUMEROUS LOCATIONS THE FIRE ALARM SYSTEM IS DOWN AND DOES NOT REPORT BACK TO CENTRALIZED LOCATION. ADDITIONAL STAFF IS REQUIRED TO MAINTAIN FIRE WATCH IN THESE AREAS OF THE FACILITY.

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0	\$0
			\$978,223	\$978,223
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$978,223	\$978,223

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	1993 ROUTE O		
SITE:	7010 - FULTON R&D CORRECTIONAL CENTER	CITY:	FULTON		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	CALLAWAY		
HB SECTION:	0018.075	HOUSE DISTRICT:	049	SENATE DISTRICT:	10

REQUEST NUMBER: C0000517	FY REQUESTED: 2024	REQUEST TITLE: REPLACE FIRE ALARM SYSTEM
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AGENCY PRIORITY: 3	FMDC PRIORITY: 1	ASSET: 9327010027 - INFRASTRUCTURE
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WORK DESCRIPTION: REPLACE OBSOLETE FIRE ALARM SYSTEM WITH NEW SYSTEM	WORK JUSTIFICATION: THE FIRE CONTROL PANELS ARE NO LONGER SUPPORTED BY THE MANUFACTURER AND PARTS ARE NOT AVAILABLE. DEVICES THROUGHOUT THE INSTITUTION NEED TO BE REPLACED TO MEET CURRENT CODES AND STANDARDS.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0	\$0
			\$919,515	\$919,515
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$919,515	\$919,515

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	1629 NORTH FIRST STREET		
SITE:	7026 - TRANSITION CENTER OF ST LOUIS	CITY:	ST. LOUIS		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. LOUIS		
HB SECTION:	0018.075	HOUSE DISTRICT:	078	SENATE DISTRICT:	05

REQUEST NUMBER: C0000756	FY REQUESTED: 2024	REQUEST TITLE: INSTALL EMERGENCY GENERATOR
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AGENCY PRIORITY: 4	FMDC PRIORITY: 1	ASSET: 9327026004 - INFRASTRUCTURE
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WORK DESCRIPTION: INSTALL NEW 500 KW DIESEL GENERATOR SET INCLUDING CHARGER, AUTOMATIC TRANSFER SWITCH, DAY TANK, PANELS, FEEDERS, FUEL STORAGE, ETC.	WORK JUSTIFICATION: 24/7 OPERATION STATE CORRECTIONAL FACILITY WITHOUT EMERGENCY ELECTRICAL BACKUP SYSTEM
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0 \$720,483 \$0 \$0 \$0 \$0	\$0 \$720,483 \$0 \$0 \$0 \$0
		TOTALS:	\$720,483	\$720,483

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	PO BOX 379 1216 EAST MORGAN STREET		
SITE:	7002 - BOONVILLE CORRECTIONAL CENTER	CITY:	BOONVILLE		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COOPER		
HB SECTION:	0018.075	HOUSE DISTRICT:	048	SENATE DISTRICT:	19

REQUEST NUMBER: C0000399	FY REQUESTED: 2024	REQUEST TITLE: REPAIRS TO DOORS/CONTROLS & ELECTRICAL
AGENCY PRIORITY: 5	FMDC PRIORITY: 1	ASSET: 9327002048 - HOUSING UNIT 08 (SEGREGATION)

WORK DESCRIPTION: REPLACE CONTROL PANEL, DOORS AND TRACKS, MAKE ELECTRICAL REPAIRS AND CONCRETE REPAIRS	WORK JUSTIFICATION: DOORS AND TRACK ARE WORN NEEDING CONSTANT REPAIR. CONTROL PANEL IS OBSOLETE WIRING HAS BECOME BRITTLE AND DETERIORATED. SECURITY IS A HIGH PRIORITY AS IT IS THE SEGREGATION BUILDING.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0 \$714,208 \$0 \$0 \$0 \$0	\$0 \$714,208 \$0 \$0 \$0 \$0
		TOTALS:	\$714,208	\$714,208

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	8200 NO MORE VICTIMS RD		
SITE:	7029 - JEFFERSON CITY CORRECTIONAL CENTER	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.075	HOUSE DISTRICT:	059	SENATE DISTRICT:	06

REQUEST NUMBER: C0000684	FY REQUESTED: 2024	REQUEST TITLE: REPLACE SECURITY DOOR CONTROLS
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AGENCY PRIORITY: 6	FMDC PRIORITY: 1	ASSET: 9327029014 - ADMINISTRATION BUILDING
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WORK DESCRIPTION: REPLACE OBSOLETE ELECTRONIC HMI DOOR CONTROL SYSTEM IN THE CONTROL CENTER.	WORK JUSTIFICATION: EQUIPMENT AND OPERATING SOFTWARE VERSION IS NO LONGER SUPPORTED BY MANUFACTURER. NOT REPAIRABLE. SAFETY AND SECURITY RISK.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0	\$0
			\$975,855	\$975,855
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$975,855	\$975,855

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	18701 OLD HIGHWAY 66		
SITE:	7007 - MO EASTERN CORRECTIONAL CENTER (PACIFIC)	CITY:	PACIFIC		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. LOUIS		
HB SECTION:	0018.075	HOUSE DISTRICT:	110	SENATE DISTRICT:	26

REQUEST NUMBER: C0000676	FY REQUESTED: 2024	REQUEST TITLE: REPLACE LOCKING SYSTEM
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AGENCY PRIORITY: 7	FMDC PRIORITY: 1	ASSET: 9327007024 - INFRASTRUCTURE
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WORK DESCRIPTION: REPLACE LOCKING SYSTEM. APPROXIMATELY 606 LOCKS. INCLUDING KEY SYSTEM DATABASE	WORK JUSTIFICATION: LOCKING SYSTEM IS 31 YEARS OLD. LOCKS ARE WORE OUT AND ARE NOT ABLE TO GET PARTS DUE TO BEING OBSOLETE COMPROMISING SECURITY. ACCURATE KEY IDENTIFICATION AND TRACKING ARE CRITICAL IN A CORRECTIONAL FACILITY
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0	\$0
			\$666,188	\$666,188
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$666,188	\$666,188

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	3305 FARAON STREET		
SITE:	7022 - ST JOSEPH COMMUNITY SUPERVISION CENTER	CITY:	ST. JOSEPH		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	BUCHANAN		
HB SECTION:	0018.075	HOUSE DISTRICT:	010	SENATE DISTRICT:	34

REQUEST NUMBER: C0000665	FY REQUESTED: 2024	REQUEST TITLE: UPGRADE SECURITY CONTROLS
AGENCY PRIORITY: 8	FMDC PRIORITY: 1	ASSET: 9327022002 - ST JOSEPH COMMUNITY SUPERVISION CENTER

WORK DESCRIPTION: THE NEW SYSTEM WILL GIVE FACILITY STAFF THE ABILITY TO CONTROL SECURITY DOORS AND INTERCOM STATIONS FROM THE MAIN CONTROL ROOM. THIS IS ENABLED BY THE HMI WHICH INTERFACES WITH THE PLC AND INTERCOM SYSTEMS. USERS WILL BE ABLE TO UTILIZE A TOUCH-SCREEN MONITOR THAT DISPLAYS THE HMI SCREENS FOR THE FACILITY AND CONTROL THE VARIOUS SECURITY LOCKS AND INTERCOMS FROM THAT TOUCH INTERFACE. THE HMI WILL HAVE CUSTOM DESIGNED GRAPHICS SCREENS THAT SHOW A SCALE MODEL OF THE FACILITY FLOOR PLAN WITH CUSTOM TOUCH "BUTTONS" FOR THE VARIOUS FUNCTIONS OF THE SYSTEM. THE SYSTEM IS ENTIRELY COMPUTER CONTROLLED, EASY TO USE, HAS ALMOST INSTANTANEOUS RESPONSE, AND IS HIGHLY RELIABLE.

WORK JUSTIFICATION: THE EQUIPMENT IS OBSOLETE AND THE SITES ARE HAVING TROUBLE GETTING PARTS WHEN NEEDED. IT WILL IMPROVE SITE SECURITY ALLOWING THE SITE STAFF TO MULTI TASK.

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0	\$0
			\$198,251	\$198,251
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$198,251	\$198,251

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	1441 BLACK RIVER INDUSTRIAL PARK ROAD		
SITE:	7024 - POPLAR BLUFF COMMUNITY SUPERVISION CENTER	CITY:	POPLAR BLUFF		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	BUTLER		
HB SECTION:	0018.075	HOUSE DISTRICT:	152	SENATE DISTRICT:	25

REQUEST NUMBER: C0000662	FY REQUESTED: 2024	REQUEST TITLE: UPGRADE SECURITY CONTROLS
AGENCY PRIORITY: 9	FMDC PRIORITY: 1	ASSET: 9327024002 - POPLAR BLUFF COMMUNITY SUPERVISION CENTER BUILDING

WORK DESCRIPTION: THE NEW SYSTEM WILL GIVE FACILITY STAFF THE ABILITY TO CONTROL SECURITY DOORS AND INTERCOM STATIONS FROM THE MAIN CONTROL ROOM. THIS IS ENABLED BY THE HMI WHICH INTERFACES WITH THE PLC AND INTERCOM SYSTEMS. USERS WILL BE ABLE TO UTILIZE A TOUCH-SCREEN MONITOR THAT DISPLAYS THE HMI SCREENS FOR THE FACILITY AND CONTROL THE VARIOUS SECURITY LOCKS AND INTERCOMS FROM THAT TOUCH INTERFACE. THE HMI WILL HAVE CUSTOM DESIGNED GRAPHICS SCREENS THAT SHOW A SCALE MODEL OF THE FACILITY FLOOR PLAN WITH CUSTOM TOUCH "BUTTONS" FOR THE VARIOUS FUNCTIONS OF THE SYSTEM. THE SYSTEM IS ENTIRELY COMPUTER CONTROLLED, EASY TO USE, HAS ALMOST INSTANTANEOUS RESPONSE, AND IS HIGHLY RELIABLE.

WORK JUSTIFICATION: THE EQUIPMENT IS OBSOLETE AND THE SITES ARE HAVING TROUBLE GETTING PARTS WHEN NEEDED. IT WILL IMPROVE SITE SECURITY ALLOWING THE SITE STAFF TO MULTI TASK.

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0	\$0
			\$198,251	\$198,251
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$198,251	\$198,251

PREVIOUS APPROPRIATIONS: \$0

FUTURE REQUESTS: \$0

OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	1401 LAURA DRIVE		
SITE:	7023 - KENNET COMMUNITY SUPERVISION CENTER	CITY:	KENNETT		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	DUNKLIN		
HB SECTION:	0018.075	HOUSE DISTRICT:	150	SENATE DISTRICT:	25

REQUEST NUMBER: C0000661	FY REQUESTED: 2024	REQUEST TITLE: UPGRADE SECURITY CONTROLS
AGENCY PRIORITY: 10	FMDC PRIORITY: 1	ASSET: 9327023001 - KENNETT COMMUNITY SUPERVISION CENTER

WORK DESCRIPTION: THE NEW SYSTEM WILL GIVE FACILITY STAFF THE ABILITY TO CONTROL SECURITY DOORS AND INTERCOM STATIONS FROM THE MAIN CONTROL ROOM. THIS IS ENABLED BY THE HMI WHICH INTERFACES WITH THE PLC AND INTERCOM SYSTEMS. USERS WILL BE ABLE TO UTILIZE A TOUCH-SCREEN MONITOR THAT DISPLAYS THE HMI SCREENS FOR THE FACILITY AND CONTROL THE VARIOUS SECURITY LOCKS AND INTERCOMS FROM THAT TOUCH INTERFACE. THE HMI WILL HAVE CUSTOM DESIGNED GRAPHICS SCREENS THAT SHOW A SCALE MODEL OF THE FACILITY FLOOR PLAN WITH CUSTOM TOUCH "BUTTONS" FOR THE VARIOUS FUNCTIONS OF THE SYSTEM. THE SYSTEM IS ENTIRELY COMPUTER CONTROLLED, EASY TO USE, HAS ALMOST INSTANTANEOUS RESPONSE, AND IS HIGHLY RELIABLE.

WORK JUSTIFICATION: THE EQUIPMENT IS OBSOLETE AND THE SITES ARE HAVING TROUBLE GETTING PARTS WHEN NEEDED. IT WILL IMPROVE SITE SECURITY ALLOWING THE SITE STAFF TO MULTI TASK.

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0	\$0
			\$198,251	\$198,251
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$198,251	\$198,251

PREVIOUS APPROPRIATIONS: \$0

FUTURE REQUESTS: \$0

OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	2002 WARREN BARRET DRIVE	
SITE:	7018 - HANNIBAL COMMUNITY SUPERVISION CENTER	CITY:	HANNIBAL	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	MARION	
HB SECTION:	0018.075	HOUSE DISTRICT:	005	SENATE DISTRICT: 18

REQUEST NUMBER: C0000664	FY REQUESTED: 2024	REQUEST TITLE: UPGRADE SECURITY CONTROLS
AGENCY PRIORITY: 11	FMDC PRIORITY: 1	ASSET: 9327018003 - HANNIBAL COMMUNITY SUPERVISION CENTER

WORK DESCRIPTION: THE NEW SYSTEM WILL GIVE FACILITY STAFF THE ABILITY TO CONTROL SECURITY DOORS AND INTERCOM STATIONS FROM THE MAIN CONTROL ROOM. THIS IS ENABLED BY THE HMI WHICH INTERFACES WITH THE PLC AND INTERCOM SYSTEMS. USERS WILL BE ABLE TO UTILIZE A TOUCH-SCREEN MONITOR THAT DISPLAYS THE HMI SCREENS FOR THE FACILITY AND CONTROL THE VARIOUS SECURITY LOCKS AND INTERCOMS FROM THAT TOUCH INTERFACE. THE HMI WILL HAVE CUSTOM DESIGNED GRAPHICS SCREENS THAT SHOW A SCALE MODEL OF THE FACILITY FLOOR PLAN WITH CUSTOM TOUCH "BUTTONS" FOR THE VARIOUS FUNCTIONS OF THE SYSTEM. THE SYSTEM IS ENTIRELY COMPUTER CONTROLLED, EASY TO USE, HAS ALMOST INSTANTANEOUS RESPONSE, AND IS HIGHLY RELIABLE.

WORK JUSTIFICATION: THE EQUIPMENT IS OBSOLETE AND THE SITES ARE HAVING TROUBLE GETTING PARTS WHEN NEEDED. IT WILL IMPROVE SITE SECURITY ALLOWING THE SITE STAFF TO MULTI TASK.

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0	\$0
			\$198,251	\$198,251
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$198,251	\$198,251

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	1012 WEST COLUMBIA STREET		
SITE:	7009 - FARMINGTON COMMUNITY SUPERVISION CENTER	CITY:	FARMINGTON		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. FRANCOIS		
HB SECTION:	0018.075	HOUSE DISTRICT:	117	SENATE DISTRICT:	03

REQUEST NUMBER: C0000660	FY REQUESTED: 2024	REQUEST TITLE: UPGRADE SECURITY CONTROLS
AGENCY PRIORITY: 12	FMDC PRIORITY: 1	ASSET: 9327009001 - FARMINGTON COMMUNITY SUPERVISION CENTER BUILDING

<p>WORK DESCRIPTION: THE NEW SYSTEM WILL GIVE FACILITY STAFF THE ABILITY TO CONTROL SECURITY DOORS AND INTERCOM STATIONS FROM THE MAIN CONTROL ROOM. THIS IS ENABLED BY THE HMI WHICH INTERFACES WITH THE PLC AND INTERCOM SYSTEMS. USERS WILL BE ABLE TO UTILIZE A TOUCH-SCREEN MONITOR THAT DISPLAYS THE HMI SCREENS FOR THE FACILITY AND CONTROL THE VARIOUS SECURITY LOCKS AND INTERCOMS FROM THAT TOUCH INTERFACE. THE HMI WILL HAVE CUSTOM DESIGNED GRAPHICS SCREENS THAT SHOW A SCALE MODEL OF THE FACILITY FLOOR PLAN WITH CUSTOM TOUCH "BUTTONS" FOR THE VARIOUS FUNCTIONS OF THE SYSTEM. THE SYSTEM IS ENTIRELY COMPUTER CONTROLLED, EASY TO USE, HAS ALMOST INSTANTANEOUS RESPONSE, AND IS HIGHLY RELIABLE.</p>	<p>WORK JUSTIFICATION: THE EQUIPMENT IS OBSOLETE AND THE SITES ARE HAVING TROUBLE GETTING PARTS WHEN NEEDED. IT WILL IMPROVE SITE SECURITY ALLOWING THE SITE STAFF TO MULTI TASK.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0	\$0
			\$181,100	\$181,100
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$181,100	\$181,100

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	929 HONOR CAMP LANE		
SITE:	7003 - OZARK CORRECTIONAL CENTER (FORDLAND)	CITY:	FORDLAND		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	WEBSTER		
HB SECTION:	0018.075	HOUSE DISTRICT:	141	SENATE DISTRICT:	33

REQUEST NUMBER: C0000546	FY REQUESTED: 2024	REQUEST TITLE: INSTALL SITE WIDE GENERATOR
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AGENCY PRIORITY: 13	FMDC PRIORITY: 1	ASSET: 9327003081 - INFRASTRUCTURE
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WORK DESCRIPTION: INSTALL SITE WIDE GENERATOR REMOVE THE 5 INDIVIDUAL GENERATORS	WORK JUSTIFICATION: EXISTING GENERATORS ARE AT THE END OF LIFE CYCLE
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0	\$0
			\$1,283,774	\$1,283,774
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$1,283,774	\$1,283,774

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
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FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	1993 ROUTE O		
SITE:	7010 - FULTON R&D CORRECTIONAL CENTER	CITY:	FULTON		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	CALLAWAY		
HB SECTION:	0018.075	HOUSE DISTRICT:	049	SENATE DISTRICT:	10

REQUEST NUMBER: C0000545	FY REQUESTED: 2024	REQUEST TITLE: REPLACE GENERATOR
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AGENCY PRIORITY: 14	FMDC PRIORITY: 1	ASSET: 9327010008 - BUILDING C
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WORK DESCRIPTION: REPLACE GENERATOR AND AUTOMATIC TRANSFER SWITCH CLEAN AND SERVICE SWITCH GEAR	WORK JUSTIFICATION: THE GENERATOR IS AGED AND IN NEED OF REPLACEMENT FOR RELIABILITY. THE EXISTING SWITCH GEAR DOES NOT ALWAYS FUNCTION CORRECTLY AND WILL NEED TO BE UPDATED WHEN THE GENERATOR IS REPLACED.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0	\$0
			\$1,071,846	\$1,071,846
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$1,071,846	\$1,071,846

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
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FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	PO BOX 300 1101 E HWY 54		
SITE:	7016 - WOMENS EASTERN R&D CORRECTIONAL CENTER (VANDALIA)	CITY:	VANDALIA		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	AUDRAIN		
HB SECTION:	0018.075	HOUSE DISTRICT:	043	SENATE DISTRICT:	10

REQUEST NUMBER: C0000520 FY REQUESTED: 2024 REQUEST TITLE: REPLACE REFRIGERATION

AGENCY PRIORITY: 15 FMDC PRIORITY: 1 ASSET: 9327016019 - BUILDING 7 (POWER HOUSE, EDUCATION, & KITCHEN)

<p>WORK DESCRIPTION: REPLACE FREEZER AND COOLERS AND REFRIGERATION</p>	<p>WORK JUSTIFICATION: REFRIGERATION SYSTEM WAS INSTALLED IN 1997 AND NEEDS TO BE REPLACED THE AVERAGE LIVE OF A COMPRESSOR IS 7 YEARS. THE INSULATION HAS DECOMPOSED AND IS NO LONGER EFFECTIVE, REPLACE THE RACK SYSTEM WITH HIGHER EFFICIENCY REPLACEMENT.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0	\$0
			\$661,800	\$661,800
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$661,800	\$661,800

PREVIOUS APPROPRIATIONS: \$0 FUTURE REQUESTS: \$0

OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	3401 FARAON		
SITE:	7012 - WESTERN R&D CORRECTIONAL CENTER (ST JOSEPH)	CITY:	ST. JOSEPH		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	BUCHANAN		
HB SECTION:	0018.075	HOUSE DISTRICT:	010	SENATE DISTRICT:	34

REQUEST NUMBER: C0000420	FY REQUESTED: 2024	REQUEST TITLE: REPAIRS TO COOLING TOWERS
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AGENCY PRIORITY: 16	FMDC PRIORITY: 1	ASSET: 9327012029 - POWER PLANT
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<p>WORK DESCRIPTION: REPAIR EXISTING COOLING TOWERS TO MEET COOLING DEMAND OF CHILLERS. WORK TO INCLUDE SEALS, REALIGNMENT OF MECHANICAL EQUIPMENT, ADJUSTMENT TO BLADE PITCH, THE INSTALLATION OF COLD WATER BASIN LINER AND HAIL GUARDS.</p> <p>VFA#29404</p>	<p>WORK JUSTIFICATION: COOLING TOWER IS NOT ABLE TO CURRENTLY KEEP UP WITH THE COOLING DEMANDS OF THE CHILLER. THESE MODIFICATIONS WILL INCREASE THE TOWER CAPACITY TO MEET CHILLERS CURRENT LOADS.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0	\$0
			\$186,948	\$186,948
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$186,948	\$186,948

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	1629 NORTH FIRST STREET		
SITE:	7026 - TRANSITION CENTER OF ST LOUIS	CITY:	ST. LOUIS		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. LOUIS		
HB SECTION:	0018.075	HOUSE DISTRICT:	078	SENATE DISTRICT:	05

REQUEST NUMBER: C0000681	FY REQUESTED: 2024	REQUEST TITLE: REPLACE CHILLER
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AGENCY PRIORITY: 17	FMDC PRIORITY: 1	ASSET: 9327026004 - INFRASTRUCTURE
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WORK DESCRIPTION: REPLACE CHILLER AND BUILDING AUTOMATION SYSTEM CONTROLS	WORK JUSTIFICATION: CHILLER IS IN POOR PHYSICAL CONDITION WITH CONSTANT DOWNTIME. BAS SYSTEM OPERATING SOFTWARE IS OBSOLETE WITH CONSTANT FAILURE CAUSING THE SYSTEM TO BE RAN IN MANUAL MODE. THIS IS INEFFICIENT AND TAKES A LOT OF MANHOURS TO MAINTAIN TEMPS THROUGHOUT THE BUILDING.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0	\$0
			\$789,095	\$789,095
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$789,095	\$789,095

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	11593 STATE HWY O		
SITE:	7028 - POTOSI CORRECTIONAL CENTER	CITY:	MINERAL POINT		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	WASHINGTON		
HB SECTION:	0018.075	HOUSE DISTRICT:	118	SENATE DISTRICT:	03

REQUEST NUMBER: C0000574	FY REQUESTED: 2024	REQUEST TITLE: REPLACE HEATING/COOLING LOOP
AGENCY PRIORITY: 18	FMDC PRIORITY: 1	ASSET: 9327028017 - INFRASTRUCTURE

<p>WORK DESCRIPTION: REPLACE EXISTING HEATING LOOP PIPING, HEATING AND COOLING COILS THAT HAVE NOT BEEN RECENTLY REPLACED IN HVAC UNITS, DUCT HEATING COILS, AND INSTALL HEATING/COOLING COIL ISOLATION VALVES AND DUCT HEATING COIL ISOLATION VALVES IN ENTIRE SYSTEM. VFA # 90080</p>	<p>WORK JUSTIFICATION: THE HEATING AND COOLING SYSTEM COILS ARE BLOCKED WITH SCALE AND SEDIMENT. TUBING WALLS HAVE THINNED AND CANNOT BE CLEANED WITHOUT INCURRING SIGNIFICANT LEAKS. THE HEATING PIPING DESIGN UTILIZED GROOVED PIPE / FLANGED CONNECTORS (VITAULIC) AND AFTER OVER 25 YEARS THE GASKETS ARE UNDERGOING A HIGH FAILURE RATE, AS THEY ARE NORMALLY ONLY EXPECTED TO LAST 10 YEARS WITHOUT REPLACEMENT. THE PIPING LOCATION IS IN CONFINED OR UNACCESSABLE LOCATIONS FOR MANY AREAS, THEREFORE THE LEAKS IN SOME INSTANCES CANNOT BE FIXED WITHOUT CUTTING CONCRETE TO GAIN ACCESS.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0	\$0
			\$3,826,947	\$3,826,947
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$3,826,947	\$3,826,947

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	255 WEST HWY 32		
SITE:	7019 - SOUTH CENTRAL CORRECTIONAL CENTER (LICKING)	CITY:	LICKING		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	TEXAS		
HB SECTION:	0018.075	HOUSE DISTRICT:	142	SENATE DISTRICT:	33

REQUEST NUMBER: C0000319	FY REQUESTED: 2024	REQUEST TITLE: REPAIRS TO WALK IN FREEZERS
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AGENCY PRIORITY: 19	FMDC PRIORITY: 1	ASSET: 9327019014 - CENTRAL SERVICES
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WORK DESCRIPTION: REPLACE FOOD SERVICE WALK IN FREEZER'S CONDENSERS AND EVAPORATORS.	WORK JUSTIFICATION: FREEZERS ARE OVER 18 YEARS OLD AND THE CONDENSERS AND EVAPORATORS ARE IN NEED OF REPLACEMENT.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0	\$0
			\$84,152	\$84,152
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$84,152	\$84,152

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
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FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	HWY 105		
SITE:	7020 - SOUTHEAST CORRECTIONAL CENTER (CHARLESTON)	CITY:	CHARLESTON		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	MISSISSIPPI		
HB SECTION:	0018.075	HOUSE DISTRICT:	148	SENATE DISTRICT:	25

REQUEST NUMBER: C0000745	FY REQUESTED: 2024	REQUEST TITLE: REPLACE BOILER BURNERS & CONTROLS
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AGENCY PRIORITY: 20	FMDC PRIORITY: 1	ASSET: 9327020021 - POWER PLANT
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WORK DESCRIPTION: REPLACE BURNERS AND CONTROLS ON BOILER #1 AND BOILER #2.	WORK JUSTIFICATION: BURNERS HAVE REACHED END OF LIFE AND REPLACEMENT PARTS FOR CONTROLS ARE UNAVAILABLE.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0	\$0
			\$405,125	\$405,125
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$405,125	\$405,125

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
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FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	5201 S MORLEY STREET OLD HWY 63 PO BOX 7		
SITE:	7005 - MOBERLY CORRECTIONAL CENTER	CITY:	MOBERLY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	RANDOLPH		
HB SECTION:	0018.075	HOUSE DISTRICT:	006	SENATE DISTRICT:	18

REQUEST NUMBER: C00023	FY REQUESTED: 2024	REQUEST TITLE: RENOVATE KITCHEN
AGENCY PRIORITY: 21	FMDC PRIORITY: 1	ASSET: 9327005027 - FOOD SERVICE BUILDING

<p>WORK DESCRIPTION: RENOVATE EXISTING KITCHEN REPLACE FIXTURES AS NEEDED LOOK AT THE OPTIONS ON WATER HEATING GOING FROM STEAM GENERATORS TO ALTERNATIVE METHODS VFA 27295</p>	<p>WORK JUSTIFICATION: THE EXISTING KITCHEN IS IN POOR CONDITION WITH LITTLE AIR CIRCULATION. REPLACEMENT OF THE BUILDING INFRASTRUCTURE WILL MAKE THE KITCHEN LESS HAZARDOUS FOR STAFF AND WORKERS THINGS TO BE REVIEWED WATER HEATER REFRIGERATION EQUIPMENT INSIDE AND OUT STEAM LINES DISPOSERS POTABLE WATER LINES INSULATION OF LINES DRAIN LINES BRICK REPAIR ROOF AND PENETRATION WINDOWS DOORS RENOVATE BATHROOMS HOODS PAN FOR KETTLES FIRE SUPPRESSION SYSTEM ON HOODS FIRE ALARM SYSTEM FLOORING DISH WASHER ROOM DRAINS AND EXHAUST AND FLOOR COVERING STAINLESS WALL COVERINGS LED LIGHTING PAINT WALLS AND CEILING ELECTRICAL DISCONNECTS HEATING SYSTEM</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0	\$0
			\$2,141,757	\$2,141,757
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$2,141,757	\$2,141,757

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	30227 US HIGHWAY136	
SITE:	7014 - MARYVILLE TREATMENT CENTER	CITY:	MARYVILLE	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	NODAWAY	
HB SECTION:	0018.075	HOUSE DISTRICT:	001	SENATE DISTRICT: 12

REQUEST NUMBER: C00020	FY REQUESTED: 2024	REQUEST TITLE: REPLACE STEAM LINES
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AGENCY PRIORITY: 22	FMDC PRIORITY: 1	ASSET: 9327014022 - INFRASTRUCTURE
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<p>WORK DESCRIPTION: REMOVE AND REPLACE THE MAIN STEAM LINES BETWEEN THE POWERHOUSE AND HOUSING UNIT #3. WORK TO INCLUDE INSULATING NEW LINES AND THE REMOVAL OF OLD STEAM LINES AND INSULATION.</p> <p>VFA# 2314-14</p>	<p>WORK JUSTIFICATION: THE UTILITY STEAM LINES DATE BACK TO 1955. THE STEAM LINES ARE PITTED AND DETERIORATED. STEAM LINE FAILURES REQUIRE CUSTOM FABRICATION BY OUTSIDE CONTRACTORS. THE STEAM LINE IS CRITICAL TO MEET HEATING NEEDS OF THE FACILITY. WHEN STEAM LINES FAIL, THE FACILITY IS WITHOUT HEAT UNTIL REPAIRS CAN BE MADE.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0	\$0
			\$1,481,459	\$1,481,459
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$1,481,459	\$1,481,459

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	1397 ROUTE O		
SITE:	7025 - FULTON COMMUNITY SUPERVISION CENTER	CITY:	FULTON		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	CALLAWAY		
HB SECTION:	0018.075	HOUSE DISTRICT:	049	SENATE DISTRICT:	10

REQUEST NUMBER: C0000416	FY REQUESTED: 2024	REQUEST TITLE: REPLACE HVAC/BAS
AGENCY PRIORITY: 23	FMDC PRIORITY: 1	ASSET: 9327025001 - FULTON COMMUNITY SUPERVISION CENTER

<p>WORK DESCRIPTION: REPLACE CONDENSING UNIT, EVAPORATOR AND ASSOCIATED PIPING MOVING TO R 410 A REFRIGERANT. UPDATING TO A WEB BASED BUILDING AUTOMATED SYSTEM.</p>	<p>WORK JUSTIFICATION: THE EXISTING CONDENSING UNITS CYCLE ON AND OFF CONTINUOUSLY SHORTENING COMPRESSOR LIFE AND INCREASING ENERGY COST.THE AIR HANDLING UNITS ARE CONSTANT VOLUME SYSTEMS, ALLOWING UNCONDITIONED AIR TO ENTER THE BUILDING DURING THE TIME THE CONDENSING UNITS ARE OFF. SWITCHING TO 410A REFRIGERANT WILL ALLOW THE OPERATION AFTER 2020 EPA DEAD LINE OF R22 PHASE OUT.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0	\$0
			\$492,862	\$492,862
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$492,862	\$492,862

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	8501 NO MORE VICTIMS RD		
SITE:	7006 - ALGOA CORRECTIONAL CENTER (JEFFERSON CITY)	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.075	HOUSE DISTRICT:	059	SENATE DISTRICT:	06

REQUEST NUMBER: C00015	FY REQUESTED: 2024	REQUEST TITLE: UPGRADE ELECTRICAL PHASE II
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AGENCY PRIORITY: 24	FMDC PRIORITY: 1	ASSET: 9327006056 - INFRASTRUCTURE
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WORK DESCRIPTION: REPLACE EXISTING AGED ELECTRICAL PANELS, ASSOCIATED FEEDERS AND BRANCH WIRING. NEW PANELS SHALL BE EQUIPPED WITH 200 PERCENT NEUTRAL BUS BAR AND SHALL HAVE BUILT IN SPARE CIRCUIT BREAKERS.	WORK JUSTIFICATION: ELECTRICAL WIRING IS OLD, SUB-STANDARD AND DOES NOT MEET SITE CAPACITY REQUIREMENTS. SIGNIFICANT PORTIONS OF THE WIRING FAIL TO MEET THE CURRENT NATIONAL ELECTRIC CODE REQUIREMENTS.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0	\$0
			\$2,221,839	\$2,221,839
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$2,221,839	\$2,221,839

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	3151 LITTON ROAD		
SITE:	7030 - CHILlicoTHE CORRECTIONAL CENTER	CITY:	CHILlicoTHE		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	LIVINGSTON		
HB SECTION:	0018.075	HOUSE DISTRICT:	007	SENATE DISTRICT:	21

REQUEST NUMBER: C0000389	FY REQUESTED: 2024	REQUEST TITLE: REPLACE WALK-IN FREEZER
AGENCY PRIORITY: 25	FMDC PRIORITY: 1	ASSET: 9327030010 - CENTRAL SERVICES BUILDING
<p>WORK DESCRIPTION: REPLACE EXISTING WALK-IN FREEZER IN CENTRAL SUPPORT BUILDING AND ASSOCIATED EQUIPMENT.</p> <p>VFA#28012</p>		<p>WORK JUSTIFICATION: EXISTING WALL AND CEILING HAS INSUFFICIENT INSULATIVE PROPERTIES TO PREVENT EXCESSIVE CONDENSATION FROM FORMING. THIS CONDENSATION PRESENTS A POTENTIAL FOOD SAFETY CONCERN AND NEEDS TO BE ADDRESSED, AS IDENTIFIED IN DEPARTMENT OF CORRECTIONS FOOD SAFETY INSPECTION REPORTS. THE BUILD-UP OF ICE ON FLOORS PRESENTS SAFETY CONCERNS WITH FALLS AND INJURIES.</p>

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0	\$0
			\$252,670	\$252,670
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$252,670	\$252,670

PREVIOUS APPROPRIATIONS: \$0

FUTURE REQUESTS: \$0

OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	1430 DOUBET ROAD		
SITE:	7008 - FARMINGTON CORRECTIONAL CENTER	CITY:	FARMINGTON		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. FRANCOIS		
HB SECTION:	0018.075	HOUSE DISTRICT:	117	SENATE DISTRICT:	03

REQUEST NUMBER: C0000117	FY REQUESTED: 2024	REQUEST TITLE: REPAIRS TO BUILDING EXTERIOR
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AGENCY PRIORITY: 26	FMDC PRIORITY: 1	ASSET: 9327008076 - FARMINGTON TREATMENT CENTER II
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WORK DESCRIPTION: TUCKPOINT AND SEAL EXTERIOR MASONRY WALL UNITS. VFA# 29103. REPLACE WINDOW LINTELS THAT HAVE DETERIORATED AND BOWING, CAUSING WINDOWS TO SEIZE AND NOT OPEN.	WORK JUSTIFICATION: EXTERIOR MASONRY WALL UNITS AND MORTAR ARE FAILING AND SHOULD BE REPOINTED AND SEALED. THE CURRENT CONDITION ALLOWS WATER INTRUSION THAT DAMAGES BUILDING INTERIOR WALLS AND LEADS TO STRUCTURAL DAMAGE.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0	\$0
			\$657,128	\$657,128
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$657,128	\$657,128

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	2727 HWY K		
SITE:	7021 - EASTERN R&D CORRECTIONAL CENTER (BONNE TERRE)	CITY:	BONNE TERRE		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. FRANCOIS		
HB SECTION:	0018.075	HOUSE DISTRICT:	115	SENATE DISTRICT:	003

REQUEST NUMBER: C0000310	FY REQUESTED: 2024	REQUEST TITLE: REPLACE COOK/CHILL CONDENSATE TANK
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AGENCY PRIORITY: 27	FMDC PRIORITY: 1	ASSET: 9327021025 - COOK-CHILL WAREHOUSE
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WORK DESCRIPTION: REPLACE COOK/CHILL CONDENSATE RETURN TANK, PUMPS, AND VALVES. ASSET # 29876	WORK JUSTIFICATION: THE COOK/CHILL CONDENSATE RETURN TANK IS MILD STEEL AND IS HEAVILY CORRODED. THIS IMPARTS CONTAMINANTS INTO THE CONSENSATE RETURN TO THE BOILERS, WHICH LEADS TO SCALING OF THE BOILER TUBES AND DEGRADATION. THIS TANK SHOULD BE REPLACED WITH A STAINLESS TANK.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0 \$67,639 \$0 \$0 \$0 \$0	\$0 \$67,639 \$0 \$0 \$0 \$0
		TOTALS:	\$67,639	\$67,639

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	1397 ROUTE O		
SITE:	7025 - FULTON COMMUNITY SUPERVISION CENTER	CITY:	FULTON		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	CALLAWAY		
HB SECTION:	0018.075	HOUSE DISTRICT:	049	SENATE DISTRICT:	10

REQUEST NUMBER: C0000663	FY REQUESTED: 2024	REQUEST TITLE: UPGRADE SECURITY CONTROLS
AGENCY PRIORITY: 28	FMDC PRIORITY: 1	ASSET: 9327025001 - FULTON COMMUNITY SUPERVISION CENTER

WORK DESCRIPTION: THE NEW SYSTEM WILL GIVE FACILITY STAFF THE ABILITY TO CONTROL SECURITY DOORS AND INTERCOM STATIONS FROM THE MAIN CONTROL ROOM. THIS IS ENABLED BY THE HMI WHICH INTERFACES WITH THE PLC AND INTERCOM SYSTEMS. USERS WILL BE ABLE TO UTILIZE A TOUCH-SCREEN MONITOR THAT DISPLAYS THE HMI SCREENS FOR THE FACILITY AND CONTROL THE VARIOUS SECURITY LOCKS AND INTERCOMS FROM THAT TOUCH INTERFACE. THE HMI WILL HAVE CUSTOM DESIGNED GRAPHICS SCREENS THAT SHOW A SCALE MODEL OF THE FACILITY FLOOR PLAN WITH CUSTOM TOUCH "BUTTONS" FOR THE VARIOUS FUNCTIONS OF THE SYSTEM. THE SYSTEM IS ENTIRELY COMPUTER CONTROLLED, EASY TO USE, HAS ALMOST INSTANTANEOUS RESPONSE, AND IS HIGHLY RELIABLE.

WORK JUSTIFICATION: THE EQUIPMENT IS OBSOLETE AND THE SITES ARE HAVING TROUBLE GETTING PARTS WHEN NEEDED. IT WILL IMPROVE SITE SECURITY ALLOWING THE SITE STAFF TO MULTI TASK.

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0	\$0
			\$198,251	\$198,251
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$198,251	\$198,251

PREVIOUS APPROPRIATIONS: \$0

FUTURE REQUESTS: \$0

OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	18701 OLD HIGHWAY 66		
SITE:	7007 - MO EASTERN CORRECTIONAL CENTER (PACIFIC)	CITY:	PACIFIC		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. LOUIS		
HB SECTION:	0018.075	HOUSE DISTRICT:	110	SENATE DISTRICT:	26

REQUEST NUMBER: C0000675	FY REQUESTED: 2024	REQUEST TITLE: REPLACE SECURITY DOORS & CONTROLS
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AGENCY PRIORITY: 29	FMDC PRIORITY: 1	ASSET: 9327007008 - ADMINISTRATION & HOUSING UNIT 5
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WORK DESCRIPTION: REPLACE 7 SLIDERS AND 2 SWING DOORS IN THE CONTROL CENTER AND ADSEG AREAS INCLUDING CONTROLS	WORK JUSTIFICATION: SLIDER DOORS ARE OBSOLETE AND WORE OUT REQUIRING CONSTANT MAINTENANCE. COMPONENTS ARE HARD TO FIND WITH LONG LEAD TIMES COMPROMISING SAFETY AND SECURITY
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0 \$593,982 \$0 \$0 \$0 \$0	\$0 \$593,982 \$0 \$0 \$0 \$0
		TOTALS:	\$593,982	\$593,982

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	1430 DOUBET ROAD		
SITE:	7008 - FARMINGTON CORRECTIONAL CENTER	CITY:	FARMINGTON		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	ST. FRANCOIS		
HB SECTION:	0018.075	HOUSE DISTRICT:	117	SENATE DISTRICT:	03

REQUEST NUMBER: C0000642	FY REQUESTED: 2024	REQUEST TITLE: REPLACE ROOF
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AGENCY PRIORITY: 30	FMDC PRIORITY: 1	ASSET: 9327008076 - FARMINGTON TREATMENT CENTER II
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WORK DESCRIPTION: REPLACE THE CURRENT ROOFING OF A MODIFIED BITUMINOUS SYSTEM ON SLOPED INSULATION.	WORK JUSTIFICATION: THE CURRENT ROOFING SYSTEM IS BEYOND REPAIRING AND HAS LEAK ISSUES IN MULTIPLE AREAS.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0	\$0
			\$934,083	\$934,083
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$934,083	\$934,083

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
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FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	8200 NO MORE VICTIMS RD		
SITE:	7029 - JEFFERSON CITY CORRECTIONAL CENTER	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.075	HOUSE DISTRICT:	059	SENATE DISTRICT:	06

REQUEST NUMBER: C0000743	FY REQUESTED: 2024	REQUEST TITLE: REPLACE REFRIGERATION
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AGENCY PRIORITY: 31	FMDC PRIORITY: 1	ASSET: 9327029016 - CENTRAL SUPPORT A
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WORK DESCRIPTION: REPLACE FREEZER AND COOLER RACK SYSTEM	WORK JUSTIFICATION: REFRIGERATION SYSTEM SERVING FOOD SERVICE COOLERS AND FREEZERS IS IN POOR PHYSICAL CONDITION AND IS CONSTANTLY DOWN. THESE FAILURES CAUSE THE LOSS OF 1000S OF DOLLARS WORTH OF PRODUCT AND CREATE IMMEDIATE OPERATIONAL ISSUES. REPAIR DURATION IS LONG DUE TO LIMITED AVAILABILITY OF PARTS. PARTS ARE COSTLY BECAUSE THE SYSTEM IS OBSOLETE.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0	\$0
			\$492,672	\$492,672
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$492,672	\$492,672

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	1993 ROUTE O		
SITE:	7010 - FULTON R&D CORRECTIONAL CENTER	CITY:	FULTON		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	CALLAWAY		
HB SECTION:	0018.075	HOUSE DISTRICT:	049	SENATE DISTRICT:	10

REQUEST NUMBER: C0000679	FY REQUESTED: 2024	REQUEST TITLE: REPLACE SECURITY DOORS
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AGENCY PRIORITY: 32	FMDC PRIORITY: 1	ASSET: 9327010006 - BUILDING A
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WORK DESCRIPTION: REPLACE 8 EXISTING SLIDER TYPE DOORS.	WORK JUSTIFICATION: SLIDERS ARE WORE OUT WITH CONSTANT DOWN TIME COMPROMISING SAFETY AND SECURITY.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0 \$512,350 \$0 \$0 \$0 \$0	\$0 \$512,350 \$0 \$0 \$0 \$0
		TOTALS:	\$512,350	\$512,350

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
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FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	CORRECTIONS	ADDRESS:	8200 NO MORE VICTIMS RD		
SITE:	7029 - JEFFERSON CITY CORRECTIONAL CENTER	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	COLE		
HB SECTION:	0018.075	HOUSE DISTRICT:	059	SENATE DISTRICT:	06

REQUEST NUMBER: C0000682	FY REQUESTED: 2024	REQUEST TITLE: REPAIRS TO DOMESTIC HOT WATER TANKS
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AGENCY PRIORITY: 33	FMDC PRIORITY: 1	ASSET: 9327029004 - DOMESTIC HOT WATER LOOP
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WORK DESCRIPTION: CLEAN AND RE-LINE 3 5000 GALLON DOMESTIC HOT WATER HOLDING TANKS.	WORK JUSTIFICATION: LINING ON INTERIOR OF TANKS IS DETERIORATING
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3339	\$0	\$0
			\$101,975	\$101,975
			\$0	\$0
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$101,975	\$101,975

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:			
SITE:	0090 - DEPARTMENT OF CORRECTIONS	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.080	HOUSE DISTRICT:	000	SENATE DISTRICT:	00

REQUEST NUMBER: Z0000182	FY REQUESTED: 2024	REQUEST TITLE: OPERATIONAL MAINTENANCE
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AGENCY PRIORITY: 1	FMDC PRIORITY: 1	ASSET: 0000090001 - DEPARTMENT OF CORRECTIONS ASSETS
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WORK DESCRIPTION: THIS FUNDING IS FOR OPERATIONAL MAINTENANCE AND REPAIR FUNDING OF ALL DEPARTMENT OF CORRECTIONS FACILITIES, SUPPORTING SMALL CAPITAL IMPROVEMENT PROJECTS AND UNIDENTIFIED SYSTEM FAILURE THROUGHOUT THE FISCAL YEAR.	WORK JUSTIFICATION: THROUGHOUT THE FISCAL YEAR THE DEPARTMENT OF CORRECTION FACES UNEXPECTED BUILDING SYSTEM FAILURES THAT ARE NOT SUPPORT BY THEIR NORMAL OPERATIONAL BUDGET. THIS FUNDING WILL HELP SUPPORT THESE SMALL CAPITAL PROJECTS SO THAT THE DEPARTMENT'S PROGRAMS AND SERVICES ARE NOT INTERRUPTED.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3342	\$0 \$2,000,000 \$0 \$0 \$0 \$0	\$0 \$2,000,000 \$0 \$0 \$0 \$0
		TOTALS:	\$2,000,000	\$2,000,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
CORRECTIONS		0018.075	C-18-3244-EXT	3244 - DOC STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
C180401	Southeast Correctional Center-Replace Security System	Charleston	Constr Docs	\$ 386,097	\$ 341,198	\$ 44,899

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2018	0018.055	\$ 4,054,566	Original
Facilities Maintenance Reserve (FMRF)	\$ 44,900		2019	2017.385	\$ 3,809,920	Extension
	\$ -		2020	0018.065	\$ 975,554	Extension
	\$ -		2021	2018.070	\$ 475,614	Extension
	\$ -		2022	0018.080	\$ 266,212	Extension
	\$ -		2023	3018.075	\$ 92,319	Extension
TOTAL	\$ 44,900					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
CORRECTIONS		0018.075	C-19-4735-EXT	4735 - DOC STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
C180401	Southeast Correctional Center-Replace Security System	Charleston	Construction	\$ 3,698,545	\$ 1,203,402	\$ 2,495,143
C180601	Moberly Correctional Center-Improvements to Wastwater System, Lagoon	Moberly	Construction	\$ 358,000	\$ 147,942	\$ 210,058
C190401	Kansas City Reentry Center-Upgrade HVAC, Community Release Center Building	Kansas City	Constr Docs	\$ 683,201	\$ 88,900	\$ 594,301
C190701	Ozark Correctional Center-Replace Sewer & Water Lines and Add Fire Hydrants	Fordland	Design Develop	\$ 76,953	\$ 63,273	\$ 13,680
C191301	Moberly Correctional Center-Replace Roofs, 4 Buildings	Moberly	Constr Docs	\$ 302,217	\$ 268,269	\$ 33,948
C191801	Fulton Reception Diagnostic & Correctional Center-Replace 6 Gates & Controllers	Fulton	Construction	\$ 35,298	\$ 25,578	\$ 9,720
C191802	Fulton Reception Diagnostic & Correctional Center-Replace Gates 1-4, Guard Tower Sally P Fulton	Fulton	Construction	\$ 192,500	\$ -	\$ 192,500
C191803	Fulton Reception Diagnostic & Correctional Center-Replace Gates 12 & 12, Guard Tower Sally P Fulton	Fulton	Construction	\$ 220,000	\$ -	\$ 220,000
C192001	Moberly Correctional Center-Replace Generator & Transfer Switch, Power Plant	Moberly	Constr Docs	\$ 160,892	\$ 48,477	\$ 112,415
C192101	Maryville Treatment Center-Replace Steam Water & Sewer Lines, Building 3	Maryville	Design Develop	\$ 1,280,150	\$ 49,886	\$ 1,230,263
C192201	Farmington Correctional Center-Replace Roof System, Multiple Assets	Farmington	Construction	\$ 253,045	\$ 224,901	\$ 28,144
C192301	Potosi Correctional Center-Replace Emergency Generator, Power Plant	Mineral Point	Construction	\$ 197,698	\$ 142,752	\$ 54,946
C212201	Western Reception Diagnostic & Correctional Center-Replace Chiller, Buchanan Building	St Joseph	Construction	\$ 356,734	\$ 346,984	\$ 9,750
				\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2019	2018.060	\$ 14,548,109	Original
Facilities Maintenance Reserve (FMRF)	\$ 5,010,869		2020	0018.065	\$ 13,138,311	Extension
	\$ -		2021	2018.070	\$ 11,426,204	Extension
	\$ -		2022	0018.080	\$ 8,440,562	Extension
	\$ -		2023	3018.075	\$ 7,014,726	Extension
	\$ -					
TOTAL	\$ 5,010,869					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
CORRECTIONS		0018.075	C-20-5381-EXT	5381 - DOC STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
C190301	Western Reception Diagnostic & Correctional Center-Replace Roofs & Renovate Interior	St Joseph	Construction	\$ 543,610	\$ 461,802	\$ 81,808
C190701	Ozark Correctional Center-Replace Sewer & Water Lines and Add Fire Hydrants	Fordland	Design Develop	\$ 681,151	\$ 22,500	\$ 658,651
C191301	Moberly Correctional Center-Replace Roofs, 4 Buildings	Moberly	Constr Docs	\$ 1,752,929	\$ 533	\$ 1,752,396
C191803	Fulton Reception & Diagnostic Correctional Center-Replace Gates 12 & 13, Guard Tower S	Fulton	Construction	\$ 37,000	\$ -	\$ 37,000
C192001	Moberly Correctional Center-Replace Generator & Transfer Switch, Power Plant	Moberly	Constr Docs	\$ 604,870	\$ 85,200	\$ 519,670
C192101	Maryville Treatment Center-Replace Steam Water & Sewer Lines, Building 3	Maryville	Design Develop	\$ 1,060,540	\$ -	\$ 1,060,540
C192201	Farmington Correctional Center-Replace Roof System, Multiple Assets	Farmington	Construction	\$ 1,856,879	\$ 247,225	\$ 1,609,654
C192301	Potosi Correctional Center-Replace Emergency Generator, Power Plant	Mineral Point	Construction	\$ 1,264,963	\$ 1,110,804	\$ 154,159
C200101	Western Reception Diagnostic & Correctional Center-Replace Kitchen, R&D Food Service	St Joseph	Bidding	\$ 101,013	\$ 68,834	\$ 32,179
C200201	Northeast Correctional Center-Replace ATS & Service Generator, Power Plant	Bowling Green	Construction	\$ 86,100	\$ 73,645	\$ 12,455
C200401	Ozark Correctional Center-Replace Roof, Multiple Assets	Fordland	Constr Docs	\$ 83,896	\$ -	\$ 83,896
C200601	Farmington Correctional Center-Replace Boilers & Controls, Multiple Assets	Farmington	Constr Docs	\$ 2,538,470	\$ 66,437	\$ 2,472,033
C200701	Farmington Correctional Center-Upgrade Water Treatment System, Power Plant	Farmington	Constr Docs	\$ 697,133	\$ 40,748	\$ 656,385
C200801	Tipton Correctional Center-Replace Freezers, Central Services Building	Tipton	PreDesign	\$ 372,000	\$ -	\$ 372,000
C200901	Jefferson City Correctional Center-Replace Ice Builderes, Cool/Chill Warehouse	Jefferson City	Bidding	\$ 153,447	\$ 84,427	\$ 69,020
C201001	Hannibal Community Supervision Center-Replace BAS and HVAC System	Hannibal	Bidding	\$ 302,208	\$ 16,532	\$ 285,676
C201101	St Joseph Community Supervision Center-Upgrade HVAC System	St Joseph	Constr Docs	\$ 322,997	\$ 16,532	\$ 306,465
C201401	Farmington Community Supervision Center-Upgrade HVAC & Replace Controls	Farmington	Constr Docs	\$ 298,851	\$ 8,266	\$ 290,585
C212201	Western Reception & Diagnostic Correctional Center-Replace Chiller, Buchanan Building	St Joseph	Construction	\$ 4,343	\$ -	\$ 4,343
C230801	Moberly Correctional Center-Replace Cooling Tower, Administration Building	Moberly	PreDesign	\$ 200,000	\$ -	\$ 200,000
C23MP03	Jefferson City Correctional Center-Replace Parts Blower Assembly, Housing Unit 06	Jefferson City	Construction	\$ 10,935	\$ -	\$ 10,935
C23MP08	Crossroads Correctional Center-Repair Building Automation System, Power Plant	Cameron	Construction	\$ 92,716	\$ -	\$ 92,716
ZAVLDOC	Corrections-Unallocated Appropriation Authority	Statewide	In Progress	\$ 47,143	\$ -	\$ 47,143

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2020	0018.065	\$ 17,204,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 10,007,099		2021	2018.070	\$ 17,201,630	Extension
	\$ -		2022	0018.080	\$ 14,363,716	Extension
	\$ -		2023	3018.075	\$ 12,237,571	Extension
	\$ -					
TOTAL	\$ 10,007,099					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
CORRECTIONS		0018.075	C-21-6337-EXT	6337 - DOC STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
C190401	Kansas City Reentry Center-Upgrade HVAC, Community Release Center Building	Kansas City	Constr Docs	\$ 1,152,100	\$ -	\$ 1,152,100
C191901	Central MO Correctional Center-Closure of Lagoons and Well	Jefferson City	Constr Docs	\$ 500,000	\$ -	\$ 500,000
C192101	Maryville Treatment Center-Replace Steam Water & Sewer Lines, Building 3	Maryville	Design Develop	\$ 1,092,642	\$ -	\$ 1,092,642
C200101	Western Reception Diagnostic & Correctional Center-Replace Kitchen Flooring, R&D Food S	St Joseph	Bidding	\$ 654,244	\$ -	\$ 654,244
C200201	Northeast Correctional Center-Replace ATS & Service Generator, Power Plant	Bowling Green	Construction	\$ 654,900	\$ 2,143	\$ 652,757
C200401	Ozark Correctional Center-Replace Roof, Multiple Assets	Fordland	Constr Docs	\$ 638,211	\$ -	\$ 638,211
C200901	Jefferson City Correctional Center-Replace Ice Builders, Cool/Chill Warehouse	Jefferson City	Bidding	\$ 1,360,824	\$ 30,470	\$ 1,330,354
C201001	Hannibal Community Supervision Center-Replace BAS & HVAC System	Hannibal	Bidding	\$ 253,086	\$ -	\$ 253,086
C222201	Kansas City Reentry Center-Replace 3 Security Electronic Work Stations	Kansas City	Bidding	\$ 129,261	\$ -	\$ 129,261
C222301	Chillicothe & Western MO Correctional Centers-Replace Sewer Screening System & Storm	Chillicothe	Constr Docs	\$ 98,250	\$ 52,825	\$ 45,425
C222401	Western Reception Diagnostic & Correctional Center-Replace 2 Elevators, Park Building	St Joseph	Constr Docs	\$ 760,062	\$ 28,543	\$ 731,520
C223701	Ozark Correctional Center-Replace Floor & Equipment, Food Service Building	Fordland	Design Develop	\$ 359,616	\$ -	\$ 359,616
C223801	Farmington Correctional Center-Replace Emergency Generator, Food Service Warehouse	Farmington	PreDesign	\$ 325,549	\$ -	\$ 325,549
C230101	Crossroads Correctional Center-Construct Laundry Facility, Central Services Building	Cameron	PreDesign	\$ 378,000	\$ -	\$ 378,000
C23MP09	Womens Eastern Reception & Diagnostic Correctional Center-Replace Switchgear Meter	Vandalia	PreDesign	\$ 25,000	\$ -	\$ 25,000
ZAVLDOC	Corrections-Unallocated Appropriation Authority	Statewide	In Progress	\$ 2,407,065	\$ -	\$ 2,407,065

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2021	2018.070	\$ 11,803,171	Original
Facilities Maintenance Reserve (FMRF)	\$ 9,684,164		2022	0018.080	\$ 11,803,171	Extension
	\$ -		2023	3018.075	\$ 11,294,969	Extension
	\$ -					
	\$ -					
TOTAL	\$ 9,684,164					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
CORRECTIONS		0018.075	C-22-7378-EXT	7378 - DOC STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
C180401	Southeast Correctional Center-Replace Security System	Charleston	Construction	\$ 1,033,279	\$ 1,960	\$ 1,031,318
C190401	Kansas City Reentry Center-Upgrade HVAC, Community Release Center Building	Kansas City	Constr Docs	\$ 752,892	\$ -	\$ 752,892
C191901	Central MO Correctional Center-Closure of Lagoons and Well	Jefferson City	Constr Docs	\$ 431,536	\$ -	\$ 431,536
C201101	St Joseph Community Supervision Center-Upgrade HVAC System	St Joseph	Constr Docs	\$ 233,493	\$ -	\$ 233,493
C230201	Western MO Correctional Center-Training Facility HVAC Improvements, HUs 2-3-4	Cameron	PreDesign	\$ 1,308,326	\$ -	\$ 1,308,326
ZAVLDOC	Corrections-Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,207,703	\$ -	\$ 1,207,703

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2022	0018.080	\$ 23,597,260	Original
Facilities Maintenance Reserve (FMRF)	\$ 4,965,268		2023	3018.075	\$ 4,965,268	Extension
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 4,965,268					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
CORRECTIONS		0018.075	C-23-9627-EXT	9627 - DOC STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
C231001	Southeast Correctional Center-Replace Fire Alarm Panels, Multiple Assets	Charleston	PreDesgin	\$ 1,887,332	\$ -	\$ 1,887,332
C231101	Boonville Correctional Center-Replace Roof, Education Building	Boonville	PreDesgin	\$ 1,246,638	\$ -	\$ 1,246,638
TBD	Northeast Correctional Center-Replace Fire Alarm Panels, Infrastructure	Bowling Green	Scheduled	\$ 1,619,443	\$ -	\$ 1,619,443
TBD	Moberly Correctional Center-Replace Gate Systems, Administration Building	Moberly	Scheduled	\$ 483,440	\$ -	\$ 483,440
TBD	Ozark Correctional Center-Reinsulate Steam Distribution Lines, Steam Loop	Fordland	Scheduled	\$ 839,518	\$ -	\$ 839,518
TBD	Tipton Correctional Center-Replace Feed Tank & Water Softener, Central Services	Tipton	Scheduled	\$ 488,400	\$ -	\$ 488,400
TBD	Cremer Therapeutic Community Center-Repairs to Building Exterior	Fulton	Scheduled	\$ 1,794,325	\$ -	\$ 1,794,325
TBD	Algoa Correctional Center-Replace Fire Alarm Systems, Infrastructure	Jefferson City	Scheduled	\$ 1,271,187	\$ -	\$ 1,271,187
TBD	Western Reception & Diagonstic Correction Center-Replace Fire Alarm Systems, Multiple A	St Joseph	Scheduled	\$ 1,429,486	\$ -	\$ 1,429,486
TBD	Farmington Correctional Center-Replace Emergency Generator & Switchgear, Medical Buil	Farmington	Scheduled	\$ 168,219	\$ -	\$ 168,219
TBD	Eastern Reception & Diagnostic Correctional Center-Replace Ice Builder, Cook/Chill Wareh	Bonne Terre	Scheduled	\$ 875,280	\$ -	\$ 875,280
TBD	Jefferson City Correctional Center-Replace Security System, Administration Building	Jefferson City	Scheduled	\$ 844,901	\$ -	\$ 844,901
TBD	Transition Center of St Louis-Insulate & Replace Existing Siding, Transition Center	St Louis	Scheduled	\$ 1,727,442	\$ -	\$ 1,727,442
TBD	Kansas City Reentry Center-Replace Fire Alarm System, Infrastructure	Kansas City	Scheduled	\$ 322,240	\$ -	\$ 322,240
TBD	South Central Correctional Center-Replace All Ballistic Glass Windows, Towers 1-2	Licking	Scheduled	\$ 288,514	\$ -	\$ 288,514
TBD	Fulton Reception & Diagnostic Correctional Center-Replace Windows, Housing Unit 20	Fulton	Scheduled	\$ 588,096	\$ -	\$ 588,096
TBD	Boonville Correctional Center-Replace Fire Alarm System, Housing Unit 08 (Segregation)	Boonville	Scheduled	\$ 407,800	\$ -	\$ 407,800
TBD	Southeast Correctional Center-Replace ATS & Recondition Switchgear, Power Plant	Charleston	Scheduled	\$ 1,244,800	\$ -	\$ 1,244,800
TBD	Eastern Reception & Diagnostic Correctional Center-Replace Switchgear, Power Plant/Mai	Bonne Terre	Scheduled	\$ 2,598,731	\$ -	\$ 2,598,731
TBD	Chillicothe Correctional Center-Replace Fire Alarm System, Infrastructure	Chillicothe	Scheduled	\$ 635,738	\$ -	\$ 635,738
TBD	Algoa Correctional Center-Replace Water Distribution System, Infrastructure	Jefferson City	Scheduled	\$ 734,273	\$ -	\$ 734,273
TBD	Algoa Correctional Center-Replace Generators & Transfer Switches, Emergency Power Gen	Jefferson City	Scheduled	\$ 1,039,623	\$ -	\$ 1,039,623
ZAVLDOC	Corrections-Unallocated Appropriation Authority	Statewide	In Progress	\$ 930,220	\$ -	\$ 930,220

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2023	3018.075	\$ 23,465,646	Original
Facilities Maintenance Reserve (FMRF)	\$ 23,465,646					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 23,465,646					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
CORRECTIONS		0018.080	C-21-6338-EXT	6338 - DOC BUILDING M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
C210101	Fulton Reception Diagnostic & Correctional Center-Repair Chiller, Building A	Fulton	Construction	\$ 60,417	\$ 29,119	\$ 31,298
C211513	Western Reception & Diagnostic Correctional Center-Upgrades to Fence Detection System	St Joseph	Construction	\$ 92,250	\$ 87,019	\$ 5,231
C23MP06	Western Reception & Diagnostic Correctional Center-Purchase Domestic Hot Water Tube	E St Joseph	Construction	\$ 8,035	\$ -	\$ 8,035
ZAVLDOC	Corrections-Unallocated Appropriation Authority	Statewide	In Progress	\$ 11,796	\$ -	\$ 11,796

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2021	2018.075	\$ 2,000,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 54,340		2022	0018.085	\$ 1,869,153	Extension
	\$ -		2023	3018.080	\$ 113,198	Extension
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 54,340					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
CORRECTIONS		0018.080	C-22-7379-EXT	7379 - DOC BUILDING M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
C211508	Northeast Correctional Center-Upgrades to Fence Detection System	Bowling Green	Closeout Docs	\$ 18,000	\$ 13,436	\$ 4,564
C211513	Western Reception & Diagnostic Correctional Center-Upgrades to Fence Detection System	St Joseph	Construction	\$ 27,000	\$ 13,900	\$ 13,100
C223001	Jefferson City Correctional Center-Repairs to Chiller 1-2-3	Jefferson City	Construction	\$ 50,000	\$ 17,371	\$ 32,629
C223401	Northeast Correctional Center-Purchase Load Shed Contactor	Bowling Green	Construction	\$ 13,031	\$ -	\$ 13,031
C224001	Womens Eastern Reception & Diagnostic Correctional Center-Repairs to Cooling Tower, Chilled Water Loop	Vandalia	Construction	\$ 100,000	\$ -	\$ 100,000
C23MP05	Fulton Reception & Diagnostic Correctional Center-Repairs to AC, Multipurpose Building	Fulton	Construction	\$ 24,937	\$ -	\$ 24,937
C23MP06	Western Reception & Diagnostic Correctional Center-Purchase Domestic Hot Water Tube	St Joseph	Construction	\$ 3,812	\$ -	\$ 3,812
C23MP07	Eastern Reception & Diagnostic Correctional Center-Repair York Chiller #1	Bonne Terre	Construction	\$ 20,000	\$ 16,107	\$ 3,893
ZAVLDOC	Corrections-Unallocated Appropriation Authority	Statewide	In Progress	\$ 1,953,598	\$ -	\$ 1,953,598

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2022	0018.085	\$ 3,210,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 2,149,565		2023	3018.080	\$ 2,468,656	Extension
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 2,149,565					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
CORRECTIONS		0018.080	C-23-9628-EXT	9628 - DOC BUILDING M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
ZAVLDOC	Corrections-Unallocated Appropriation Authority	Statewide	In Progress	\$ 4,800,000	\$ -	\$ 4,800,000

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2023	3018.080	\$ 4,800,000	Original
Facilities Maintenance Reserve (FMRF)	\$ 4,800,000					
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 4,800,000					

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
1	SITE: 7366 - SIKESTON REGIONAL OFFICE	M-24-3344-NEW DMH STATEWIDE M&R-0124 REPLACE ROOF	GR FMRF	\$ -	0018.085
	ASSET: 6517366003 - REGIONAL OFFICE BUILDING			\$ 381,938	
	CITY: SIKESTON			\$ -	
	COUNTY: SCOTT			\$ -	
	HD: 148 SD: 27			REQUEST SUB-TOTAL \$ 381,938	
2	SITE: 7352 - FULTON STATE HOSPITAL	M-24-3344-NEW DMH STATEWIDE M&R-0124 REPLACE MECHANICAL EQUIPMENT	GR FMRF	\$ -	0018.085
	ASSET: 6517352XXX - MULTIPLE ASSETS			\$ 8,813,813	
	CITY: FULTON			\$ -	
	COUNTY: CALLAWAY			\$ -	
	HD: 049 SD: 10			REQUEST SUB-TOTAL \$ 8,813,813	
3	SITE: 7360 - CENTER FOR BEHAVIORAL MEDICINE	M-24-3344-NEW DMH STATEWIDE M&R-0124 UPGRADE CHILLERS/COOLING TOWER/VFD	GR FMRF	\$ -	0018.085
	ASSET: 6517360003 - CENTER FOR BEHAVIORAL MEDICINE BLD			\$ 3,493,174	
	CITY: KANSAS CITY			\$ -	
	COUNTY: JACKSON			\$ -	
	HD: 024 SD: 07			REQUEST SUB-TOTAL \$ 3,493,174	
4	SITE: 7353 - NORTHWEST MO PSYCH REHAB CENTER	M-24-3344-NEW DMH STATEWIDE M&R-0124 ENHANCE BACKUP POWER	GR FMRF	\$ -	0018.085
	ASSET: 6517353025 - INFRASTRUCTURE			\$ 351,750	
	CITY: ST JOSEPH			\$ -	
	COUNTY: BUCHANAN			\$ -	
	HD: 010 SD: 34			REQUEST SUB-TOTAL \$ 351,750	
5	SITE: MENTAL HEALTH	M-18-3245-EXTENSION DMH STATEWIDE M&R-0124	GR FMRF	\$ -	0018.085
	ASSET: MENTAL HEALTH ASSETS			\$ 158,668	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00			REQUEST SUB-TOTAL \$ 158,668	
6	SITE: MENTAL HEALTH	M-19-4736-EXTENSION DMH STATEWIDE M&R-0124	GR FMRF	\$ -	0018.085
	ASSET: MENTAL HEALTH ASSETS			\$ 4,096,931	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00			REQUEST SUB-TOTAL \$ 4,096,931	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
7	SITE: MENTAL HEALTH	M-20-5387-EXTENSION DMH STATEWIDE M&R-0124	GR FMRF	\$ -	0018.085
	ASSET: MENTAL HEALTH ASSETS			\$ 6,485,682	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00			REQUEST SUB-TOTAL \$ -	
8	SITE: MENTAL HEALTH	M-21-6349-EXTENSION DMH STATEWIDE M&R-0124	GR FMRF	\$ -	0018.085
	ASSET: MENTAL HEALTH ASSETS			\$ 3,909,172	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00			REQUEST SUB-TOTAL \$ 3,909,172	
9	SITE: MENTAL HEALTH	M-22-7380-EXTENSION DMH STATEWIDE M&R-0124	GR FMRF	\$ -	0018.085
	ASSET: MENTAL HEALTH ASSETS			\$ 11,409,540	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00			REQUEST SUB-TOTAL \$ 11,409,540	
10	SITE: MENTAL HEALTH	M-23-9629-EXTENSION DMH STATEWIDE M&R-0124	GR FMRF	\$ -	0018.085
	ASSET: MENTAL HEALTH ASSETS			\$ 19,475,826	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00			REQUEST SUB-TOTAL \$ 19,475,826	
	SITE:		GR FMRF	\$ -	
	ASSET:			\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:			REQUEST SUB-TOTAL \$ -	
	SITE:		GR FMRF	\$ -	
	ASSET:			\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:			REQUEST SUB-TOTAL \$ -	
10	NUMBER OF REQUEST ITEMS	GOVERNOR RECOMMENDS		\$ 58,576,494	

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MENTAL HEALTH	ADDRESS:	112 PLAZA DRIVE BOX 966		
SITE:	7366 - SIKESTON REGIONAL OFFICE	CITY:	SIKESTON		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	SCOTT		
HB SECTION:	0018.085	HOUSE DISTRICT:	148	SENATE DISTRICT:	27

REQUEST NUMBER: M0000147	FY REQUESTED: 2024	REQUEST TITLE: REPLACE ROOF
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AGENCY PRIORITY: 1	FMDC PRIORITY: 1	ASSET: 6517366003 - SIKESTON REGIONAL OFFICE BUILDING
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WORK DESCRIPTION: REPLACE EXISTING ROLLED ASPHALT SHINGLE SYSTEM ROOF AND FLASHING WITH TPO ROOFING. BLDG SQ FT 20,128	WORK JUSTIFICATION: THE MAIN BUILDING ROOF IS BEYOND ITS USEFUL LIFE. ROOF IS BLISTERING IN MANY LOCATIONS AND SEAMS ARE SEPARATING CREATING LEAKS IN THE BUILDING.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3344	\$0	\$0
			\$381,938	\$381,938
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$381,938	\$381,938

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MENTAL HEALTH	ADDRESS:	600 EAST 5TH STREET		
SITE:	7352 - X - FULTON STATE HOSPITAL	CITY:	FULTON		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	CALLAWAY		
HB SECTION:	0018.085	HOUSE DISTRICT:	049	SENATE DISTRICT:	10

REQUEST NUMBER: M0000301, M0000318, M0000324	FY REQUESTED: 2024	REQUEST TITLE: REPLACE MECHANICAL EQUIPMENT
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AGENCY PRIORITY: 2	FMDC PRIORITY: 1	ASSET: MULTIPLE
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<p>WORK DESCRIPTION: REMOVE AND REPLACE MECHANICAL EQUIPMENT TO INCLUDE AIR HANDLING UNIT, CHILLERS, COOLING TOWERS, HEAT EXCHANGERS, PUMPS, WATER SOFTENERS.</p> <p>6517352030 - HEARNES A BUILDING (RITTERBUSH) 6517352027 - GUHLEMAN FORENSICS EAST BUILDING 6517352026 - GUHLEMAN FORENSICS WEST BUILDING</p>	<p>WORK JUSTIFICATION: THE MECHANICAL ROOM EQUIPMENT IS WELL PAST THE BUILDINGS LIFE AND NEEDS REPLACED.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3344	\$0	\$0
			\$8,813,813	\$8,813,813
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$8,813,813	\$8,813,813

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MENTAL HEALTH	ADDRESS:	1000 EAST 24TH	
SITE:	7360 - CENTER FOR BEHAVIORAL MEDICINE (KANSAS CITY)	CITY:	KANSAS CITY	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	JACKSON	
HB SECTION:	0018.085	HOUSE DISTRICT:	024	SENATE DISTRICT: 07

REQUEST NUMBER: M0000191	FY REQUESTED: 2024	REQUEST TITLE: UPGRADE CHILLERS/COOLING TWR/VFD
AGENCY PRIORITY: 3	FMDC PRIORITY: 1	ASSET: 6517360003 - CENTER FOR BEHAVIORAL MEDICINE BUILDING

<p>WORK DESCRIPTION: DEMO AND REMOVE THREE (3) EXISTING MCQUAY CENTRIFUGAL WATER CHILLERS. INSTALL THREE (3) NEW MAGNETIC LEVITATION BEARING CENTRIFUGAL WATER CHILLERS (PROPERLY SIZED TO THE BUILDING LOAD REQUIREMENTS). INSTALL NEW CONTROL DEVICES ON EACH CHILLER TO INCLUDE: MOTOR OPERATED CHILLED WATER SUPPLY AND RETURN VALVES, MOTOR OPERATED CONDENSER WATER SUPPLY AND RETURN VALVES, CHILLED WATER FLOW SWITCHES AND CONDENSER WATER FLOW SWITCHES. INSTALL NEW, PROPERLY SIZED CHILLED WATER BALANCING VALVES IN THE CHILLED WATER LOOP AT EACH AIR HANDLER. THESE VALVES SHALL BE DESIGNED FOR BALANCING. INSTALL ONE (1) NEW CONDENSER WATER SYSTEM BLOW DOWN VALVE AND CHEMICAL FEED PUMPS AND CONTROLS AS REQUIRED TO MAINTAIN PROPER WATER CONDITIONS. INSTALL A NEW REFRIGERANT LEAK DETECTION SYSTEM TO MATCH THE REFRIGERANT REQUIREMENTS OF THE NEWLY INSTALLED CHILLERS AND CONNECT TO THE BAS. FULL CONTROL AND REPORTING TO THE (BAS).</p>	<p>WORK JUSTIFICATION: THE EXISTING WATER CHILLERS ARE APPROACHING 20 YEARS OLD AND ARE RAPIDLY NEARING THE END OF THEIR EXPECTED LIFE CYCLE USEFULNESS. THEY ARE BECOMING INEFFICIENT DUE TO THE NORMAL WEAR AND TEAR OF DAY TO DAY OPERATION, AND ARE ESTIMATED TO REQUIRE AROUND \$25,000 EACH IN REPAIR AND OVERHAUL. TECHNOLOGICAL INNOVATION WILL MAKE THESE MACHINES OBSOLETE IN THE VERY NEAR FUTURE AND WILL MAKE OVERHAUL VERY IMPRACTICAL AT BEST. THE MAGNETIC BEARING CHILLERS HAVE AN ESTIMATED ENERGY SAVINGS OF 47% PER YEAR WHEN COMPARED TO CONVENTIONAL CENTRIFUGAL CHILLERS, WITH A 3 TO 5 YEAR RETURN ON INVESTMENT (ROI). (SOURCE OF INFORMATION: GSA PUBLIC BUILDING SERVICES PDF DOC DATED OCTOBER 2013.)</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3344	\$0	\$0
			\$3,493,174	\$3,493,174
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$3,493,174	\$3,493,174

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	MENTAL HEALTH	ADDRESS:	3503 FREDERICK AVENUE		
SITE:	7353 - NORTHWEST MISSOURI PSYCHIATRIC REHABILITATION CENTER (ST JOSEPH)	CITY:	ST. JOSEPH		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	BUCHANAN		
HB SECTION:	0018.085	HOUSE DISTRICT:	010	SENATE DISTRICT:	34

REQUEST NUMBER: M00041	FY REQUESTED: 2024	REQUEST TITLE: BACK-UP POWER ENHANCE
AGENCY PRIORITY: 4	FMDC PRIORITY: 1	ASSET: 6517353025 - INFRASTRUCTURE

<p>WORK DESCRIPTION: ADD ELECTRICAL CIRCUITS TO EMERGENCY GENERATOR SYSTEM</p>	<p>WORK JUSTIFICATION: THE EXISTING EMERGENCY GENERATOR HAS CAPACITY TO INCREASE THE NUMBER OF CIRCUITS DIRECTED TO IT. MUCH MORE OF THE FACILITY ELECTRICAL LOAD CAN BE SERVED BY THE GENERATOR, PARTICULARLY THE HVAC SYSTEM AND CRITICAL DIETARY EQUIPMENT. THIS WILL IMPROVE THE HOSPITALS ABILITY TO SERVE CLIENT NEEDS DURING ELECTRICAL POWER OUTAGES.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3344	\$0 \$351,750 \$0 \$0 \$0 \$0	\$0 \$351,750 \$0 \$0 \$0 \$0
		TOTALS:	\$351,750	\$351,750

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
MENTAL HEALTH		0018.085	M-18-3245-EXT	3245 - DMH STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
M180301	Fulton State Hospital-Replace Roofs & Repair Concrete & Brick, Hearnes Complex Buildings	Fulton	Construction	\$ 349,999	\$ 191,332	\$ 158,667

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2018	0018.060	\$ 6,571,730	Original
Facilities Maintenance Reserve (FMRF)	\$ 158,668		2019	2017.415	\$ 6,316,672	Extension
	\$ -		2020	0018.070	\$ 4,389,040	Extension
	\$ -		2021	2018.080	\$ 1,003,453	Extension
	\$ -		2022	0018.090	\$ 210,850	Extension
	\$ -		2023	3018.085	\$ 171,196	Extension
TOTAL	\$ 158,668					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
MENTAL HEALTH		0018.085	M-19-4736-EXT	4736 - DMH STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
M180301	Fulton State Hospital-Replace Roofs & Repair Concrete & Brick, Hearnese Complex Buildings	Fulton	Construction	\$ 2,613,240	\$ -	\$ 2,613,240
M190401	Bellefontaine Habilitation Center-Repair Paving	St Louis	Constr Docs	\$ 1,250,000	\$ 79,324	\$ 1,170,676
M190501	Albany Regional Office-Replace HVAC System	Albany	Construction	\$ 192,907	\$ 187,987	\$ 4,920
M190801	St Louis Forensic Treatment Center South-Replace Emergency Generator	St Louis	Bidding	\$ 238,900	\$ 1,628	\$ 237,272
M190901	Higginsville Habilitation Center-Replace HVAC, BAS & Domestic Hot Water System, Raglan	Higginsville	Construction	\$ 182,700	\$ 114,083	\$ 68,617
M201001	Poplar Bluff Regional Office-Replace Dry Pipe Vavles, Multiple Assets	Poplar Bluff	Design Devel	\$ 135,339	\$ -	\$ 135,339
ZAVLDMH	Mental Health-Unallocated Appropriation Authority	Statewide	In Progress	\$ 21,237	\$ -	\$ 21,237

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2019	2018.065	\$ 11,147,946	Original
Facilities Maintenance Reserve (FMRF)	\$ 4,096,931		2020	0018.070	\$ 10,582,410	Extension
	\$ -		2021	2018.080	\$ 8,555,436	Extension
	\$ -		2022	0018.090	\$ 6,404,739	Extension
	\$ -		2023	3018.085	\$ 4,271,971	Extension
	\$ -					
TOTAL	\$ 4,096,931					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
MENTAL HEALTH		0018.085	M-20-5387-EXT	5387 - DMH STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
M190301	Center for Behavioral Medicine-Upgrade Fire Alarm & Security Systems	Kansas City	Construction	\$ 880,903	\$ 81,631	\$ 799,272
M190501	Albany Regional Office-Replace HVAC System	Albany	Construction	\$ 868,549	\$ 825,231	\$ 43,318
M190801	St Louis Forensic Treatment Center South-Replace Emergency Generator	St Louis	Bidding	\$ 2,205,845	\$ 163,402	\$ 2,042,443
M190901	Higginsville Habilitation Center-Replace HVAC, BAS & Domestic Hot Water System, Raglan	Higginsville	Construction	\$ 1,930,485	\$ 41,057	\$ 1,889,428
M200101	Northwest MO Psychiatric Rehabilitation Center-Install Fire Alarm System	St Joseph	Bidding	\$ 515,400	\$ 151,679	\$ 363,721
M200201	Higginsville Habilitation Center-Replace HVAC & Controls, Kitchen & Laundry Building	Higginsville	Construction	\$ 167,096	\$ 134,596	\$ 32,500
M200501	Northwest MO Psychiatric Rehabilitation Center-Replace Fire Sprinkler System	St Joseph	Bidding	\$ 120,442	\$ 80,224	\$ 40,218
M200601	Bellefontaine Habilitation Center-Replace Fire Alarm System & Electrical Renovation	St Louis	PreDesign	\$ 516,840	\$ -	\$ 516,840
M201001	Poplar Bluff Regional Office-Replace Dry Pipe Valves, Multiple Assets	Poplar Bluff	Design Devel	\$ 81,180	\$ 8,331	\$ 72,849
M201101	Southeast MO Mental Health Center-Upgrade HVAC Controls, Staples & Forensic Center B	Farmington	Schematic Design	\$ 146,815	\$ -	\$ 146,815
M201301	Sexual Offenders Treatment Center-Replace Emergency Generator, Blair & Hctor Building	Farmington	Schematic Design	\$ 144,268	\$ -	\$ 144,268
M201501	St Louis Forensic Treatment Center North-Replace Cooling Towers	St Louis	Design Develop	\$ 268,680	\$ 14,508	\$ 254,172
M211101	Center for Behavioral Medicine-Renovate Restrooms, Phase 1	Kansas City	Constr Docs	\$ 353,940	\$ 42,221	\$ 311,719
M212501	Fulton State Hospital-Overhead Paging System Study & Construction, Nixon Forensic Cente	Fulton	Construction	\$ 184,500	\$ -	\$ 184,500
ZAVLDMH	Mental Health-Unallocated Appropriation Authority	Statewide	In Progress	\$ 16	\$ -	\$ 16

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2020	0018.070	\$ 9,566,049	Original
Facilities Maintenance Reserve (FMRF)	\$ 6,485,682		2021	2018.080	\$ 9,461,570	Extension
	\$ -		2022	0018.090	\$ 8,552,683	Extension
	\$ -		2023	3018.085	\$ 7,138,458	Extension
	\$ -					
TOTAL	\$ 6,485,682					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
MENTAL HEALTH		0018.085	M-21-6349-EXT	6349 - DMH STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
M180301	Fulton State Hospital-Replace Roofs & Repair Concrete & Brick, Hearnes Complex Buildings	Fulton	Construction	\$ 951,421	\$ -	\$ 951,421
M200501	Northwest MO Psychiatric Rehabilitation Center-Replace Fire Sprinkler System	St Joseph	Bidding	\$ 614,349	\$ -	\$ 614,349
M200601	Bellefontaine Habilitation Center-Replace Fire Alarm System & Electrical Renovations	St Louis	PreDesign	\$ 1,149,329	\$ -	\$ 1,149,329
M201101	Southeast MO Mental Health Center-Upgrade HVAC Controls, Staples & Forensic Center Bt Farmington		Schematic Deisgn	\$ 1,522,712	\$ -	\$ 1,522,712

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2021	2018.080	\$ 4,237,811	Original
Facilities Maintenance Reserve (FMRF)	\$ 3,909,172		2022	0018.090	\$ 4,237,811	Extension
	\$ -		2023	3018.085	\$ 4,237,811	Extension
	\$ -					
	\$ -					
TOTAL	\$ 3,909,172					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
MENTAL HEALTH		0018.085	M-22-7380-EXT	7380 - DMH STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
M180301	Fulton State Hospital-Replace Roofs and Repair Concrete & Brick, Hearnes Complex Buildin	Fulton	Construction	\$ 1,669,934	\$ 2,447	\$ 1,667,487
M190301	Center for Behavioral Medicine-Upgrade Fire Alarm & Security Systems	Kansas City	Construction	\$ 696,252	\$ 1,666	\$ 694,586
M190801	St Louis Forensic Treatment Center South-Replace Emergency Generator	St Louis	Bidding	\$ 171,500	\$ -	\$ 171,500
M200101	Northwest MO Psychiatric Rehabilitation Center-Install Fire Alarm System	St Joseph	Bidding	\$ 447,600	\$ -	\$ 447,600
M200201	Higginsville Habilitation Center-Replace HVAC & Controls, Kitchen & Laundry Building	Higginsville	Construction	\$ 867,716	\$ 791,002	\$ 76,714
M201301	Sexual Offenders Treatment Center-Replace Emergency Generator, Blair & Hoctor Building	Farmington	Schematic Design	\$ 1,430,143	\$ -	\$ 1,430,143
M201501	St Louis Forensic Treatment Center North-Replace Cooling Towers, Psychiatric Center Builc	St Louis	Design Develop	\$ 74,400	\$ -	\$ 74,400
M212501	Fulton State Hospital-Overhead Paging System Study & Construction, Nixon Forensic Cente	Fulton	Construction	\$ 450,224	\$ 11,688	\$ 438,536
M220701	St Louis Psychiatric Rehabilitation Center-Install Anti-Ligature Devices	St Louis	Constr Docs	\$ 2,546,843	\$ -	\$ 2,546,843
M221101	Higginsville Habilitation Center-Repairs to Sprinkler Systems, Multiple Assets	Higginsville	Construction	\$ 310,200	\$ 271,972	\$ 38,228
M221601	Fulton State Hospital-Replace Programmable Logic Control System	Fulton	Construction	\$ 73,225	\$ -	\$ 73,225
M230501	Sikeston Regional Office-Renovations to Security, Multiple Assets	Sikeston	PreDesign	\$ 200,000	\$ -	\$ 200,000
M230901	Higginsville Habilitation Center-Study for Renovation of Providence Building & Campus Client Space Analysis, Cottage D	Higginsville	PreDesign	\$ 50,000	\$ -	\$ 50,000
M231101	Center for Behavioral Medicine-Renovate Restrooms, Phase 2	Kansas City	PreDesign	\$ 1,200,814	\$ -	\$ 1,200,814
M23MP08	St Louis Forensic Treatment Center South-Replace Niagara Devices, Rehab Center Building	St Louis	PreDesign	\$ 45,000	\$ -	\$ 45,000
ZAVLDMH	Mental Health-Unallocated Appropriation Authority	Statewide	In Progress	\$ 2,254,462	\$ -	\$ 2,254,462

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2022	0018.090	\$ 34,113,916	Original
Facilities Maintenance Reserve (FMRF)	\$ 11,409,540		2023	3018.085	\$ 12,376,591	Extension
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 11,409,540					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
MENTAL HEALTH		0018.085	M-23-9629-EXT (1 of 2)	9629 - DMH STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
M231201	Fulton State Hospital-Anti-Ligature Upgrades, Multiple Assets	Fulton	PreDesign	\$ 1,064,814	\$ -	\$ 1,064,814
M231301	St Louis Forensic Treatment Center South-Structural & Mechanical Study, Dome Building	St Louis	PreDesign	\$ 240,000	\$ -	\$ 240,000
TBD	Higginsville Habilitation Center-Replace Generator & ATS, Group Home 1	Higginsville	Scheduled	\$ 662,000	\$ -	\$ 662,000
TBD	St Louis Forensic Treatment Center North-Replace Emergency Generator, Pschiatric Center	St Louis	Scheduled	\$ 3,119,160	\$ -	\$ 3,119,160
TBD	South St Louis County Habilitation Center-Replace Generator, Program Center	St Louis	Scheduled	\$ 1,026,560	\$ -	\$ 1,026,560
TBD	Joplin Regional Office-Replace Roof, Region Office & Maintenance Buildings	Joplin	Scheduled	\$ 285,888	\$ -	\$ 285,888
TBD	Center for Behavioral Medicine-Repairs to Retaining Wall, Center for Behavioral Medicine I	Kansas City	Scheduled	\$ 257,176	\$ -	\$ 257,176
TBD	Hawthorn Childrens Psychiatric Hospital-Replace Fire Alarm Panels & Devices, Administrati	St Louis	Scheduled	\$ 414,000	\$ -	\$ 414,000
TBD	Springfield Regional Office-Parking Lot Repairs/Paving, Regional Office Building	Springfield	Scheduled	\$ 947,045	\$ -	\$ 947,045
TBD	South St Louis County Habilitation Center-Parking Lot Repairs/Paving & ADA Upgrades, Pro	St Louis	Scheduled	\$ 285,138	\$ -	\$ 285,138
TBD	Hawthorn Childrens Psychiatric Hospital-Replace Inner Perimeter Fence, Administration B	St Louis	Scheduled	\$ 272,870	\$ -	\$ 272,870
TBD	Esperanza Group Home-Remodel Shower & Restroom, Group Home Building	Kansas City	Scheduled	\$ 200,366	\$ -	\$ 200,366
TBD	Higginsville Habilitation Center-Upgrade Fire Sprinkler System, Cottage B (Administration)	Higginsville	Scheduled	\$ 2,026,333	\$ -	\$ 2,026,333
TBD	Hawthorn Childrens Psychiatric Hospital-Replace Roof, Administration Building	St Louis	Scheduled	\$ 285,888	\$ -	\$ 285,888
TBD	Higginsville Habilitation Center-Replace Roof, Ragland Education Building	Higginsville	Scheduled	\$ 1,474,942	\$ -	\$ 1,474,942
TBD	Higginsville Habilitation Center-Replace Roof, Kitchen & Laundry Building	Higginsville	Scheduled	\$ 551,808	\$ -	\$ 551,808
TBD	Kansas City Regional Office-Replace Carpet, 1st & 2nd Floors	Kansas City	Scheduled	\$ 529,058	\$ -	\$ 529,058
TBD	Albany Regional Office-Replace Concrete Door & Entryway, Regional Office Building	Albany	Scheduled	\$ 573,120	\$ -	\$ 573,120
TBD	Northwest MO Psychiatric Rehabilitation Center-Repairs to Drive/Parking/Dock	St Joseph	Scheduled	\$ 1,030,656	\$ -	\$ 1,030,656
TBD	Rolla Regional Office-Upgrage Electrical Service, Regional Office Building	Rolla	Scheduled	\$ 129,272	\$ -	\$ 129,272
TBD	Higginsville Habilitation Center-Replace Fire Sprinkler System, Kitchen & Laundry Building	Higginsville	Scheduled	\$ 962,402	\$ -	\$ 962,402
TBD	Higginsville Habilitation Center-Renovate 4 Client Bathrooms, Ragland Education Building	Higginsville	Scheduled	\$ 1,942,117	\$ -	\$ 1,942,117
TBD	Crossroads Group Home-Remodel Showers & Restrooms, Crossroads Group Home	Kansas City	Scheduled	\$ 266,880	\$ -	\$ 266,880

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2023	3018.085	\$ 19,475,826	Original
Facilities Maintenance Reserve (FMRF)	(continued)					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ -					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
MENTAL HEALTH		0018.085	M-23-9629-EXT (2 of 2)	9629 - DMH STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
TBD	St Louis Forensic Treatment Center North-Replace Flooring & Wallcoverings, Treatment Ce St Louis		Scheduled	\$ 928,333	\$ -	\$ 928,333

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2023	3018.085	\$ 19,475,826	Original
Facilities Maintenance Reserve (FMRF)	\$ 19,475,826					
	\$ -					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 19,475,826					

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
1	SITE: SOCIAL SERVICES ASSET: YOUTH SERVICES ASSETS CITY: STATEWIDE COUNTY: STATEWIDE HD: 000 SD: 00	H-24-3345-NEW DYS CRITICAL M&R-0610 REQUEST SUB-TOTAL \$ 200,000	GR FMRF DSS-FED	\$ - \$ - \$ 200,000 \$ - \$ -	0018.090
2	SITE: 7708 - FULTON TREATMENT CENTER ASSET: 8877708XXX - MULTIPLE ASSETS CITY: FULTON COUNTY: CALLAWAY HD: 049 SD: 10	H-24-3346-NEW DSS STATEWIDE M&R-0124 REPLACE HVAC REQUEST SUB-TOTAL \$ 671,304	GR FMRF	\$ - \$ 671,304 \$ - \$ - \$ -	0018.090
3	SITE: 7714 - MT VERNON TREATMENT CENTER ASSET: 8877714003 - CORE BUILDING CITY: MT VERNON COUNTY: LAWRENCE HD: 157 SD: 29	H-24-3346-NEW DSS STATEWIDE M&R-0124 REPLACE DOOR LOCKS REQUEST SUB-TOTAL \$ 99,918	GR FMRF	\$ - \$ 99,918 \$ - \$ - \$ -	0018.090
4	SITE: 7714 - MT VERNON TREATMENT CENTER ASSET: 8877714003 - CORE BUILDING CITY: MT VERNON COUNTY: LAWRENCE HD: 157 SD: 29	H-24-3346-NEW DSS STATEWIDE M&R-0124 WATERPROOF BUILDING EXTERIOR REQUEST SUB-TOTAL \$ 94,344	GR FMRF	\$ - \$ 94,344 \$ - \$ - \$ -	0018.090
5	SITE: 7703 - NORTHWEST REGIONAL YOUTH CENTER ASSET: 8877703004 - YOUTH CENTER BUILDING CITY: KANSAS CITY COUNTY: CLAY HD: 016 SD: 17	H-24-3346-NEW DSS STATEWIDE M&R-0124 RENOVATE BATHROOM REQUEST SUB-TOTAL \$ 90,925	GR FMRF	\$ - \$ 90,925 \$ - \$ - \$ -	0018.090
6	SITE: 7718 - WATKINS MILL PARK CAMP ASSET: 8877718001 - ADMINISTRATION BUILDING CITY: LAWSON COUNTY: CLAY HD: 008 SD: 21	H-24-3346-NEW DSS STATEWIDE M&R-0124 REPAIRS TO LAGOON REQUEST SUB-TOTAL \$ 204,563	GR FMRF	\$ - \$ 204,563 \$ - \$ - \$ -	0018.090

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
7	SITE: 7708 - FULTON TREATMENT CENTER	H-24-3346-NEW DSS STATEWIDE M&R-0124 WATERPROOF BUILDING EXTERIOR	GR FMRF	\$ -	0018.090
	ASSET: 8877708001 - CORE BUILDING			\$ 93,419	
	CITY: FULTON			\$ -	
	COUNTY: CALLAWAY			\$ -	
	HD: 049 SD: 10			REQUEST SUB-TOTAL \$ -	
8	SITE: 7712 - GENTRY RESIDENTIAL TREATMENT CENTER	H-24-3346-NEW DSS STATEWIDE M&R-0124 REPLACE HVAC	GR FMRF	\$ -	0018.090
	ASSET: 8877712003 - CORE BUILDING			\$ 397,257	
	CITY: CABOOL			\$ -	
	COUNTY: TEXAS			\$ -	
	HD: 142 SD: 33			REQUEST SUB-TOTAL \$ 397,257	
9	SITE: SOCIAL SERVICES	H-19-4737-EXTENSION DSS STATEWIDE M&R-0124	GR FMRF	\$ -	0018.090
	ASSET: YOUTH SERVICES ASSETS			\$ 513,244	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00			REQUEST SUB-TOTAL \$ 513,244	
10	SITE: SOCIAL SERVICES	H-20-5416-EXTENSION DSS STATEWIDE M&R-0124	GR FMRF	\$ -	0018.090
	ASSET: YOUTH SERVICES ASSETS			\$ 1,391,577	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00			REQUEST SUB-TOTAL \$ 1,391,577	
11	SITE: SOCIAL SERVICES	H-21-6350-EXTENSION DSS STATEWIDE M&R-0124	GR FMRF	\$ -	0018.090
	ASSET: YOUTH SERVICES ASSETS			\$ 621,767	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00			REQUEST SUB-TOTAL \$ 621,767	
12	SITE: SOCIAL SERVICES	H-22-7382-EXTENSION DSS STATEWIDE M&R-0124	GR FMRF	\$ -	0018.090
	ASSET: YOUTH SERVICES ASSETS			\$ 1,750,158	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00			REQUEST SUB-TOTAL \$ 1,750,158	

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

REQUEST	LOCATION	REQUEST ITEM	FUND	AMOUNT	HB SECTION
13	SITE: SOCIAL SERVICES	H-23-9631-EXTENSION DSS STATEWIDE M&R-0124	GR	\$ -	0018.090
	ASSET: YOUTH SERVICES ASSETS		FMRF	\$ 4,068,664	
	CITY: STATEWIDE			\$ -	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 4,068,664	
14	SITE: SOCIAL SERVICES	H-22-7381-EXTENSION DYS CRITICAL M&R-0610	GR	\$ -	0018.090
	ASSET: YOUTH SERVICES ASSETS		FMRF	\$ -	
	CITY: STATEWIDE		DSS-FED	\$ 112,328	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 112,328	
15	SITE: SOCIAL SERVICES	H-23-9630-EXTENSION DYS CRITICAL M&R-0610	GR	\$ -	0018.090
	ASSET: YOUTH SERVICES ASSETS		FMRF	\$ -	
	CITY: STATEWIDE		DSS-FED	\$ 200,000	
	COUNTY: STATEWIDE			\$ -	
	HD: 000 SD: 00		REQUEST SUB-TOTAL	\$ 200,000	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL	\$ -	\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL	\$ -	\$ -	
	SITE:		GR	\$ -	
	ASSET:		FMRF	\$ -	
	CITY:			\$ -	
	COUNTY:			\$ -	
	HD: SD:	REQUEST SUB-TOTAL	\$ -	\$ -	
15	NUMBER OF REQUEST ITEMS	GOVERNOR RECOMMENDS		\$	10,509,468

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	STATEWIDE	ADDRESS:			
SITE:	0110 - DEPARTMENT OF SOCIAL SERVICES	CITY:	JEFFERSON CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	STATEWIDE		
HB SECTION:	0018.090	HOUSE DISTRICT:	000	SENATE DISTRICT:	00

REQUEST NUMBER: Z0000183	FY REQUESTED: 2024	REQUEST TITLE: DSS CRITICAL M&R
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AGENCY PRIORITY: 1	FMDC PRIORITY: 23	ASSET: 0000110001 - DEPARTMENT OF SOCIAL SERVICES ASSETS
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WORK DESCRIPTION: FUND CRITICAL MAINTENANCE AND REPAIR (M&R) PROJECTS FOR THE DEPARTMENT OF SOCIAL SERVICES USING DESIGNATED FED/DSS FUNDS.	WORK JUSTIFICATION: CRITICAL MAINTENANCE AND REPAIR (M&R) FUNDS ARE NEEDED TO ACCOMPLISH ROUTINE MAINTENANCE AND REPAIR PROJECTS ON A DAILY BASIS TO MAINTAIN OPERABILITY OF STATE-OWNED FACILITIES.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FED/DOSS	0610	3345	\$0 \$0 \$200,000 \$0 \$0 \$0	\$0 \$0 \$200,000 \$0 \$0 \$0
		TOTALS:	\$200,000	\$200,000

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DOSS - YOUTH SERVICES	ADDRESS:	1650 HWY O		
SITE:	7708 - FULTON TREATMENT CENTER	CITY:	FULTON		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	CALLAWAY		
HB SECTION:	0018.090	HOUSE DISTRICT:	049	SENATE DISTRICT:	10

REQUEST NUMBER: H0000062, H0000179, H0000180	FY REQUESTED: 2024	REQUEST TITLE: HVAC REPLACEMENT
AGENCY PRIORITY: 1	FMDC PRIORITY: 1	ASSET: MULTIPLE
<p>WORK DESCRIPTION: REPLACE HVAC EQUIPMENT, INSTALL MAKE-UP AIR AND BUILDING AUTOMATION SYSTEMS IN 3 HOUSING UNITS.</p> <p>8877708002 - HOUSING UNIT A 8877708003 - HOUSING UNIT B 8877708004 - HOUSING UNIT C</p>		<p>WORK JUSTIFICATION: THE EXISTING HOUSING UNIT HVAC SYSTEMS HAVE EXCEEDED THEIR USEFUL LIFE AND NEED TO BE REPLACED, INCLUDING INSTALLATION OF MAKE-UP AIR AND CONTROLS TO MEET FRESH AIR REQUIREMENTS IN OCCUPIED SPACES.</p>

FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3346	\$0	\$0
			\$671,304	\$671,304
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$671,304	\$671,304

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DOSS - YOUTH SERVICES	ADDRESS:	500 STATE DRIVE		
SITE:	7714 - MOUNT VERNON TREATMENT CENTER	CITY:	MOUNT VERNON		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	LAWRENCE		
HB SECTION:	0018.090	HOUSE DISTRICT:	157	SENATE DISTRICT:	29

REQUEST NUMBER: H0000161	FY REQUESTED: 2024	REQUEST TITLE: REPLACE DOOR LOCKS
AGENCY PRIORITY: 2	FMDC PRIORITY: 1	ASSET: 8877714003 - CORE BUILDING

WORK DESCRIPTION: REPLACE AND UPGRADE DOOR LOCKS THROUGHOUT THE FACILITY	WORK JUSTIFICATION: REPLACEMENT OF THE CURRENT CORBIN RUSSWIN LOCKS IN THE MT. VERNON TREATMENT CENTER. LOCKS ARE MOSTLY ORIGINAL TO THE FACILITY AND ARE WEARING OUT. PREFERABLY CHANGING TO THEM OUT TO BEST BRAND LOCKS FOR EASIER ACCESS TO REPLACEMENTS AND PARTS. THE CORE BUILDING HAS 38 LOCKS, TWO OF THE DORMS HAVE 8 LOCKS EACH AND THE THIRD DORM HAS 9, WITH 2 MORE LOCKS FOR THE VOCATIONAL BUILDING FOR A TOTAL OF 65 LOCKS AT AN ESTIMATED COST OF \$1,000 PER DOOR WITH INSTALLATION. THE LOCKS ARE CURRENTLY A TIERED SYSTEM THAT HAS BEEN MODIFIED TO MEET REQUIREMENTS FOR THE DOWN GRADE TO MODERATE CARE FROM SECURE CARE.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3346	\$0	\$0
			\$99,918	\$99,918
			\$0	\$0
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$99,918	\$99,918

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DOSS - YOUTH SERVICES	ADDRESS:	500 STATE DRIVE		
SITE:	7714 - MOUNT VERNON TREATMENT CENTER	CITY:	MOUNT VERNON		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	LAWRENCE		
HB SECTION:	0018.090	HOUSE DISTRICT:	157	SENATE DISTRICT:	29

REQUEST NUMBER: H0000026	FY REQUESTED: 2024	REQUEST TITLE: EXTERIOR WATERPROOFING
AGENCY PRIORITY: 3	FMDC PRIORITY: 1	ASSET: 8877714003 - CORE BUILDING

<p>WORK DESCRIPTION: WATERPROOF EXTERIOR BLOCK CONSTRUCTION AND CAULK ALL WINDOWS, DOORS AND EXPANSION JOINTS. THIS REQUEST INCLUDES THE CORE BUILDING, HOUSING UNITS A, B, &C, AND THE VOCATIONAL TECHNOLOGY BUILDINGS.</p>	<p>WORK JUSTIFICATION: THE BUILDING EXPERIENCES WATER PENETRATION DUE TO THE POROUS BLOCK CONSTRUCTION AND SOME FAILED CAULK JOINTS.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3346	\$0	\$0
			\$94,344	\$94,344
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$94,344	\$94,344

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DOSS - YOUTH SERVICES	ADDRESS:	4901 NORTHEAST BARRY ROAD		
SITE:	7703 - NW REGIONAL YOUTH CENTER (KANSAS CITY)	CITY:	KANSAS CITY		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	CLAY		
HB SECTION:	0018.090	HOUSE DISTRICT:	016	SENATE DISTRICT:	17

REQUEST NUMBER: H0000193	FY REQUESTED: 2024	REQUEST TITLE: BATHROOM RENOVATION
AGENCY PRIORITY: 4	FMDC PRIORITY: 1	ASSET: 8877703004 - YOUTH CENTER BUILDING

<p>WORK DESCRIPTION: RENOVATE BATHROOM LOCATION SO THAT THE DIFFERENT YOUTH GROUPS ARE UNABLE TO ACCESS THE RESTROOM LOCATION AT THE SAME TIME, CREATING TWO RESTROOMS. THIS WILL REQUIRE SPLITTING OF THE TOILETS, SINKS, AND SHOWERS SO THAT AN ADEQUATE AMOUNT OF RESTROOM SPACE IS AVAILABLE FOR BOTH YOUTH GROUPS.</p>	<p>WORK JUSTIFICATION: THE YOUTH GROUPS AT THIS INSTITUTION NEED TO BE SEPARATE DUE TO SECURITY AND SAFETY. EXTERNAL INFLUENCES CAN CAUSE THREAT OF VIOLENCE AMONG THE GROUPS. THE EXISTING RESTROOM FIXTURES AND FINISHES ARE IN VERY POOR CONDITION.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3346	\$0	\$0
			\$90,925	\$90,925
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$90,925	\$90,925

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DOSS - YOUTH SERVICES	ADDRESS:	25610 PARK ROAD NORTH		
SITE:	7718 - WATKINS MILL PARK CAMP (LAWSON)	CITY:	LAWSON		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	CLAY		
HB SECTION:	0018.090	HOUSE DISTRICT:	008	SENATE DISTRICT:	21

REQUEST NUMBER: H0000031	FY REQUESTED: 2024	REQUEST TITLE: LAGOON REPAIRS
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AGENCY PRIORITY: 5	FMDC PRIORITY: 1	ASSET: 8877718001 - ADMINISTRATION BUILDING
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WORK DESCRIPTION: LABOR AND MATERIALS REQUIRED TO DREDGE/EXCAVATE THE FACILITY LAGOON(S) TO BRING THEM BACK TO THEIR ORIGINAL, DESIGNED CAPACITY. THE LAND APPLICATION SPRINKLER SYSTEM WILL ALSO BE UPDATED.	WORK JUSTIFICATION: THE EXISTING LAGOON SYSTEM HAS EXCEEDED ITS SCHEDULED MAINTENANCE REQUIREMENT TO BE DREDGED/EXCAVATED TO RETURN IT TO THE ORIGINAL DESIGN CAPACITY.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3346	\$0 \$204,563 \$0 \$0 \$0 \$0	\$0 \$204,563 \$0 \$0 \$0 \$0
		TOTALS:	\$204,563	\$204,563

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DOSS - YOUTH SERVICES	ADDRESS:	1650 HWY O	
SITE:	7708 - FULTON TREATMENT CENTER	CITY:	FULTON	
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	CALLAWAY	
HB SECTION:	0018.090	HOUSE DISTRICT:	049	SENATE DISTRICT: 10

REQUEST NUMBER: H0000027	FY REQUESTED: 2024	REQUEST TITLE: WATERPROOF EXTERIOR
AGENCY PRIORITY: 6	FMDC PRIORITY: 1	ASSET: 8877708001 - CORE BUILDING

<p>WORK DESCRIPTION: REMOVE OLD CAULK AND INSTALL NEW BACKER ROD AND URETHANE SEALANT IN EXPANSION JOINTS AND AROUND WINDOWS AND DOORS. ALSO, POWERWASH MASONRY FACADE AND APPLY WATERPROOFING AND GRAFFITI CONTROL SEALANT.</p>	<p>WORK JUSTIFICATION: MULTIPLE CAULK JOINTS HAVE FAILED, ALLOWING MOISTURE TO PENETRATE THE BUILDING AND DAMAGE INTERIOR FINISHES. EVIDENCE OF WATER ABSORPTION THROUGH THE PRECAST SPLIT-FACE BLOCK, COMPROMISING A PORTION OF THE BUILDING VENEER, WAS OBSERVED AS WELL AS WATER MIGRATION TO THE INTERIOR PORTION OF THE BUILDING.</p>
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3346	\$0	\$0
			\$93,419	\$93,419
			\$0	\$0
			\$0	\$0
			\$0	\$0
		TOTALS:	\$93,419	\$93,419

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)			
FTE	PERSONAL SERVICE COST	EQUIPMENT AND EXPENSES	EQUIPMENT PURCHASES
\$0	\$0	\$0	\$0

**STATE OF MISSOURI
OFFICE OF ADMINISTRATION
CAPITAL IMPROVEMENT PROGRAM**

FORM 12 - PROGRAM BUDGET REQUEST ITEM

DEPARTMENT:	DOSS - YOUTH SERVICES	ADDRESS:	2001 DYS DRIVE		
SITE:	7712 - GENTRY RESIDENTIAL TREATMENT CENTER (CABOOL)	CITY:	CABOOL		
CATEGORY:	MAINTENANCE AND REPAIR	COUNTY:	TEXAS		
HB SECTION:	0018.090	HOUSE DISTRICT:	142	SENATE DISTRICT:	33

REQUEST NUMBER: H0000050	FY REQUESTED: 2024	REQUEST TITLE: HVAC REPLACEMENT
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AGENCY PRIORITY: 7	FMDC PRIORITY: 1	ASSET: 8877712003 - CORE BUILDING
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WORK DESCRIPTION: REPLACE THE CORE BUILDING HVAC SYSTEMS AND INSTALL FRESH AIR MAKE-UP AND A BUILDING AUTOMATION SYSTEM.	WORK JUSTIFICATION: THE EXISTING HVAC SYSTEMS ARE ORIGINAL AND REACHING THE END OF THEIR USEFUL LIFE. IN ADDITION, THE SYSTEMS DO NOT PROVIDE THE REQUIRED MAKEUP AIR REQUIREMENTS AND IS NOT ENERGY EFFICIENT.
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FUND NAME	FUND CODE	APPROPRIATION	AGENCY REQUEST	GOVERNOR RECOMMENDS
FAC MAIN RES	0124	3346	\$0 \$397,257 \$0 \$0 \$0	\$0 \$397,257 \$0 \$0 \$0
		TOTALS:	\$397,257	\$397,257

PREVIOUS APPROPRIATIONS: \$0	FUTURE REQUESTS: \$0
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OPERATION BUDGET IMPACT (IF ANY)

FTE \$0	PERSONAL SERVICE COST \$0	EQUIPMENT AND EXPENSES \$0	EQUIPMENT PURCHASES \$0
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STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

CR = Construction and Renovation

FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
SOCIAL SERVICES	YOUTH SERVICES	0018.090	H-19-4737-EXT	4737 - DSS STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
H190601	Montgomery City Youth Center-Replace HVAC, Housing Units A-B-C-D	Montgomery City	Cancelled	\$ 46,042	\$ 31,531	\$ 14,511
H220301	Langsford House Youth Center-Install Fire Alarm & Suppression Systems	Lees Summit	Design Develop	\$ 5,506	\$ -	\$ 5,506
H220401	Mt Vernon Treatment Center-Replace Camera System, Core Building	Mt Vernon	Construction	\$ 84,205	\$ 49,019	\$ 35,186
ZAVLDSS	Social Services-Youth Services-Unallocated Appropriation Authority	Statewide	In Progress	\$ 509,545	\$ -	\$ 509,545

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2019	2018.070	\$ 3,171,262	Original
Facilities Maintenance Reserve (FMRF)	\$ 513,244		2020	0018.075	\$ 2,972,492	Extension
	\$ -		2021	2018.085	\$ 2,878,685	Extension
	\$ -		2022	0018.095	\$ 935,739	Extension
	\$ -		2023	3018.090	\$ 736,905	Extension
	\$ -					
TOTAL	\$ 513,244					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
SOCIAL SERVICES	YOUTH SERVICES	0018.090	H-20-5416-EXT	5416 - DSS STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
H190101	WE Sears Youth Center-Upgrade HVAC & Controls, Multiple Assets	Poplar Bluff	Construction	\$ 577,389	\$ 251,041	\$ 326,348
H200101	Camp Avery Park Camp-Replace Fire Sprinkler System, Multiple Assets	Troy	Bidding	\$ 675,892	\$ 97,216	\$ 578,676
H211001	MO Hills Youth Center-Epoxy Shower Rooms, Cottages 1-2	St Louis	PreDesign	\$ 11,997	\$ -	\$ 11,997
H23MP08	Gentry Residential Treatment Center-Renovate Restroom & Cabinetry, VoTech Building	Cabool	Construction	\$ 73,738	\$ -	\$ 73,738
ZAVLDSS	Social Services-Youth Services-Unallocated Appropriation Authority	Statewide	In Progress	\$ 511,713	\$ -	\$ 511,713

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2020	0018.075	\$ 2,672,202	Original
Facilities Maintenance Reserve (FMRF)	\$ 1,391,577		2021	2018.085	\$ 2,661,877	Extension
	\$ -		2022	0018.095	\$ 1,914,017	Extension
	\$ -		2023	3018.090	\$ 1,700,310	Extension
	\$ -					
	\$ -					
TOTAL	\$ 1,391,577					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
SOCIAL SERVICES	YOUTH SERVICES	0018.090	H-21-6350-EXT	6350 - DSS STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
H230301	Langsford House Youth Center-Install Emergency Generator	Lees Summit	PreDesign	\$ 133,768	\$ -	\$ 133,768
H230401	Sierra-Osage Treatment Center-Renovate for Kitchen/Library Space, Storage Building	Poplar Bluff	PreDesign	\$ 120,730	\$ -	\$ 120,730
H230501	Riverbend Treatment Center-Replace HVAC System, Core Building	St Joseph	PreDesign	\$ 421,802	\$ -	\$ 421,802
ZAVLDSS	Social Services-Youth Services-Unallocated Appropriation Authority	Statewide	In Progress	\$ 14,552	\$ -	\$ 14,552

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2021	2018.085	\$ 953,620	Original
Facilities Maintenance Reserve (FMRF)	\$ 621,767		2022	0018.095	\$ 953,620	Extension
	\$ -		2023	3018.090	\$ 953,620	Extension
	\$ -					
	\$ -					
TOTAL	\$ 621,767					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
SOCIAL SERVICES	YOUTH SERVICES	0018.090	H-22-7382-EXT	7382 - DSS STATEWIDE M&R-0124

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
H200101	Camp Avery Park Camp-Replace Fire Sprinkler System, Multiple Assets	Troy	Bidding	\$ 1,005,285	\$ -	\$ 1,005,285
H220301	Langsford House Youth Center-Install Fire Alarmy & Suppression Systems	Lees Summit	Design Develop	\$ 263,961	\$ 5,614	\$ 258,347
ZAVLDSS	Social Services-Youth Services-Unallocated Appropriaton Authority	Statewide	In Progress	\$ 486,526	\$ -	\$ 486,526

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2022	0018.095	\$ 3,306,032	Original
Facilities Maintenance Reserve (FMRF)	\$ 1,750,158		2023	3018.090	\$ 1,753,366	Extension
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 1,750,158					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair
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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
SOCIAL SERVICES	YOUTH SERVICES	0018.090	H-22-7381-EXT	7381 - DYS CRITICAL M&R-0610

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
H220401	Mt Vernon Treatment Center-Replace Camera System, Core Building	Mt Vernon	Construction	\$ 156,380	\$ 87,738	\$ 68,642
ZAVLDSS	Social Services-Youth Services-Unallocated Appropriation Authority	Statewide	In Progress	\$ 43,686	\$ -	\$ 43,686

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2022	0018.095	\$ 200,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -		2023	3018.090	\$ 200,000	Extension
Dept of Social Services Federal (DSS-FED)	\$ 112,328					
	\$ -					
	\$ -					
TOTAL	\$ 112,328					

STATE OF MISSOURI
CAPITAL IMPROVEMENT PROGRAM

BUDGET CATEGORY KEY:

MR = Maintenance and Repair

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FORM 12 - PROGRAM BUDGET EXTENSION REQUEST ITEM

DEPARTMENT	DIVISION (if applicable)	HB SECTION	REQUEST NO	APPROPRIATION NO - NAME-FUND NO
SOCIAL SERVICES	YOUTH SERVICES	0018.090	H-23-9630-EXT	9630 - DYS CRITICAL M&R-0610

<i>Project No</i>	<i>Project Name</i>	<i>City</i>	<i>Project Status</i>	<i>Allocation</i>	<i>Exps To Date</i>	<i>Unexpended</i>
H211001	MO Hills Youth Center-Epoxy Shower Rooms, Cottages 1-2	St Louis	PreDesign	\$ 22,280	\$ -	\$ 22,280
ZAVLDSS	Social Services-Youth Services-Unallocated Appropriation Authority	Statewide	In Progress	\$ 177,720	\$ -	\$ 177,720

GOVERNOR'S RECOMMENDATION		HOUSE BILL LANGUAGE	APPROPRIATION HISTORY			
<i>Fund Name (Abbreviation)</i>	<i>2024</i>		<i>Fiscal Year</i>	<i>HB Section</i>	<i>TAFP Amount</i>	<i>Type</i>
General Revenue (GR)	\$ -	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide	2023	3018.090	\$ 200,000	Original
Facilities Maintenance Reserve (FMRF)	\$ -					
Dept of Social Services Federal (DSS-FED)	\$ 200,000					
	\$ -					
	\$ -					
	\$ -					
TOTAL	\$ 200,000					