

**FISCAL YEAR 2012**

**TRULY AGREED & FINALLY PASSED  
(AFTER VETO)**

**MAINTENANCE & REPAIR**

**HOUSE BILL 21**

**VETOES: NONE**

**96<sup>th</sup> General Assembly  
First Regular Session**

*Prepared by Senate Appropriations Committee Staff*

	CI YR1		CI YR1		CI YR1		CI YR1				
	GOV AS	FTE	HOUSE	FTE	SENATE	FTE	TAFP	FTE			
	AMENDED REC		RECOMMENDED		RECOMMENDED		RECOMMENDED				
HOUSE BILL SECTION 21.005											
OFFICE OF ADMINISTRATION - CI											
Appraisals and Surveys - 3310001											
EXPENSE & EQUIPMENT	250,000	0.00	0	0.00	0	0.00	0	0.00			
GENERAL REVENUE	250,000	0.00	0	0.00	0	0.00	0	0.00			
TOTAL	\$250,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00			

Page 1. Appraisals, land surveys, and environmental surveys of state facilities. Item was moved to HB 22 Capital Improvements.

TOTAL - HOUSE BILL SECTION 21.005	\$250,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00			
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	CI YR1 GOV AS		CI YR1 HOUSE		CI YR1 SENATE		CI YR1 TAFP				
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE			
HOUSE BILL SECTION 21.010											
OFFICE OF ADMINISTRATION - CI											
Facilities M&R Trf FY12 & FY13 - 3310002											
FUND TRANSFERS	70,882,154	0.00	70,882,154	0.00	70,882,154	0.00	70,882,154	0.00			
GENERAL REVENUE	70,882,154	0.00	70,882,154	0.00	70,882,154	0.00	70,882,154	0.00			
TOTAL	\$70,882,154	0.00	\$70,882,154	0.00	\$70,882,154	0.00	\$70,882,154	0.00			

Page 2. General Revenue transfer to the Facilities Maintenance Reserve Fund (FMRF) for statewide maintenance and repair projects.

TOTAL - HOUSE BILL SECTION 21.010	\$70,882,154	0.00	\$70,882,154	0.00	\$70,882,154	0.00	\$70,882,154	0.00			
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	CI YR2		CI YR2		CI YR2		CI YR2				
	GOV AS	FTE	HOUSE	FTE	SENATE	FTE	TAFP	FTE			
	AMENDED REC		RECOMMENDED		RECOMMENDED		RECOMMENDED				
HOUSE BILL SECTION 21.010											
OFFICE OF ADMINISTRATION - CI											
Facilities M&R Trf FY12 & FY13 - 3310002											
FUND TRANSFERS	70,000,000	0.00	70,000,000	0.00	70,000,000	0.00	70,000,000	0.00			
GENERAL REVENUE	70,000,000	0.00	70,000,000	0.00	70,000,000	0.00	70,000,000	0.00			
TOTAL	\$70,000,000	0.00	\$70,000,000	0.00	\$70,000,000	0.00	\$70,000,000	0.00			

Page 2. General Revenue transfer to the Facilities Maintenance Reserve Fund (FMRF) for statewide maintenance and repair projects.

TOTAL - HOUSE BILL SECTION 21.010	\$70,000,000	0.00	\$70,000,000	0.00	\$70,000,000	0.00	\$70,000,000	0.00			
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	CI YR1 GOV AS		CI YR1 HOUSE		CI YR1 SENATE		CI YR1 TAFP				
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE			
HOUSE BILL SECTION 21.015											
JUDICIARY											
Statewide FMRF Expenditures - 3310003											
EXPENSE & EQUIPMENT	70,882,154	0.00	70,882,154	0.00	70,882,154	0.00	70,882,154	0.00			
OTHER FUNDS	70,882,154	0.00	70,882,154	0.00	70,882,154	0.00	70,882,154	0.00			
TOTAL	\$70,882,154	0.00	\$70,882,154	0.00	\$70,882,154	0.00	\$70,882,154	0.00			

Page 2. Statewide expenditure authority for maintenance and repair projects funded with Facilities Maintenance Reserve Fund (FMRF).

Critical Maintenance & Repair - 3310004											
EXPENSE & EQUIPMENT	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00			
OTHER FUNDS	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00	1,800,000	0.00			
TOTAL	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00	\$1,800,000	0.00			

Page 3. Funding for critical maintenance, repairs, replacements, and improvements. Other funds are Veterans Commission Capital Improvement Trunst Fund - \$700,000, State Highway & Transportation Fund - \$500,000, Special Employment Security Fund - \$200,000, and Workers Compensation Fund - \$400,000.

Operational Maint & Repair - 3310011											
EXPENSE & EQUIPMENT	138,243	0.00	138,243	0.00	138,243	0.00	138,243	0.00			

	CI YR1 GOV AS		CI YR1 HOUSE		CI YR1 SENATE		CI YR1 TAFP				
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE			
HOUSE BILL SECTION 21.015											
DEPT OF SOCIAL SERVICES											
Operational Maint & Repair - 3310011											
EXPENSE & EQUIPMENT	138,243	0.00	138,243	0.00	138,243	0.00	138,243	0.00			
FEDERAL FUNDS	138,243E	0.00	138,243E	0.00	138,243E	0.00	138,243E	0.00			
TOTAL	\$138,243	0.00	\$138,243	0.00	\$138,243	0.00	\$138,243	0.00			

Page 4. Funding for operational maintenance and repair projects.

BOARD OPERATED M&R - 3310012											
EXPENSE & EQUIPMENT	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00			
OTHER FUNDS	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00			
TOTAL	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00	\$900,000	0.00			

GA 2012-7 Governor's Amendment adds \$500,000 Bingo Proceeds funds for B.W. Sheperd State School for replacement of the heating, ventilating, and air conditioning system. Governor's Amendment also adds \$400,000 Bingo Proceeds funds for Greene Valley State School for replacement of the heating, ventilating, and air conditioning system.

TOTAL - HOUSE BILL SECTION 21.015	\$73,720,397	0.00	\$73,720,397	0.00	\$73,720,397	0.00	\$73,720,397	0.00			
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	CI YR2 GOV AS		CI YR2 HOUSE		CI YR2 SENATE		CI YR2 TAFP				
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE			
HOUSE BILL SECTION 21.015											
JUDICIARY											
Statewide FMRF Expenditures - 3310003											
EXPENSE & EQUIPMENT	70,000,000	0.00	70,000,000	0.00	70,000,000	0.00	70,000,000	0.00			
OTHER FUNDS	70,000,000	0.00	70,000,000	0.00	70,000,000	0.00	70,000,000	0.00			
TOTAL	\$70,000,000	0.00	\$70,000,000	0.00	\$70,000,000	0.00	\$70,000,000	0.00			

Page 2. Statewide expenditure authority for maintenance and repair projects funded with Facilities Maintenance Reserve Fund (FMRF).

Operational Maint & Repair - 3310011											
EXPENSE & EQUIPMENT	138,243	0.00	138,243	0.00	138,243	0.00	138,243	0.00			
FEDERAL FUNDS	138,243 E	0.00	138,243 E	0.00	138,243 E	0.00	138,243 E	0.00			
TOTAL	\$138,243	0.00	\$138,243	0.00	\$138,243	0.00	\$138,243	0.00			

Page 4. Funding for operational maintenance and repair projects.

TOTAL - HOUSE BILL SECTION 21.015	\$70,138,243	0.00	\$70,138,243	0.00	\$70,138,243	0.00	\$70,138,243	0.00			
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	CI YR1 GOV AS		CI YR1 HOUSE		CI YR1 SENATE		CI YR1 TAFP				
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE			
HOUSE BILL SECTION 21.020											
OFFICE OF ADMINISTRATION - CI											
Disaster Reimbursement - 3310005											
PROGRAM-SPECIFIC	1	0.00	1	0.00	1	0.00	1	0.00			
FEDERAL FUNDS	1E	0.00	1E	0.00	1E	0.00	1E	0.00			
TOTAL	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00			

Page 5. Receipt and disbursement of federal or state emergency management funds.

TOTAL - HOUSE BILL SECTION 21.020	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00			
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	CI YR1		CI YR1		CI YR1		CI YR1				
	GOV AS		HOUSE		SENATE		TAFP				
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE			
HOUSE BILL SECTION 21.025											
OFFICE OF ADMINISTRATION - CI											
Energy Conservation Projects - 3310006											
PROGRAM-SPECIFIC	1	0.00	1	0.00	1	0.00	1	0.00			
OTHER FUNDS	1E	0.00	1E	0.00	1E	0.00	1E	0.00			
TOTAL	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00			

Page 6. Capital improvement projects that are identified as having an energy savings payback of 15 years or less and renewable energy opportunities at all facilities. Governor recommended Revolving Administrative Trust Funds, House recommended Donated Funds. Senate agreed with House recommendation.

TOTAL - HOUSE BILL SECTION 21.025	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00			
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	CI YR1 GOV AS		CI YR1 HOUSE		CI YR1 SENATE		CI YR1 TAFP				
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE			
HOUSE BILL SECTION 21.030											
OFFICE OF ADMINISTRATION - CI											
Catastrophic Repairs - 3310007											
PROGRAM-SPECIFIC	1	0.00	0	0.00	0	0.00	0	0.00			
OTHER FUNDS	1E	0.00	0	0.00	0	0.00	0	0.00			
TOTAL	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00			

Page 7. Repair of state owned or leased facilities that have suffered catastrophic damage. Other funds are FMRF. House removed funding. Senate agreed with House recommendation.

TOTAL - HOUSE BILL SECTION 21.030	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00			
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	CI YR1 GOV AS		CI YR1 HOUSE		CI YR1 SENATE		CI YR1 TAFP			
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE		
HOUSE BILL SECTION 21.035										
OFFICE OF ADMINISTRATION - CI										
Class Action Settlements - 3310008										
PROGRAM-SPECIFIC	1	0.00	0	0.00	0	0.00	0	0.00		
OTHER FUNDS	<sup>1</sup> E	0.00	0	0.00	0	0.00	0	0.00		
TOTAL	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00		

Page 8. Receipt and disbursement of funds received from class action lawsuits. Other funds are RATF. House removed funding. Senate agreed with House recommendation.

TOTAL - HOUSE BILL SECTION 21.035	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00		
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	CI YR1 GOV AS		CI YR1 HOUSE		CI YR1 SENATE		CI YR1 TAFP					
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE				
HOUSE BILL SECTION 21.040												
OFFICE OF ADMINISTRATION - CI												
Cost Reimbursement - 3310009												
PROGRAM-SPECIFIC												
OTHER FUNDS												
TOTAL	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00				

Page 9. Receipt and disbursement of recovered costs related to capital improvements. Other funds are RATF.

TOTAL - HOUSE BILL SECTION 21.040	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00				
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	CI YR1 GOV AS		CI YR1 HOUSE		CI YR1 SENATE		CI YR1 TAFP				
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE			
HOUSE BILL SECTION 21.045											
OFFICE OF ADMINISTRATION - CI											
Grants Reimbursement - 3310010											
PROGRAM-SPECIFIC	1	0.00	0	0.00	0	0.00	0	0.00			
OTHER FUNDS	1E	0.00	0	0.00	0	0.00	0	0.00			
TOTAL	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00			

Page 10. Receipt and disbursement of funds for capital improvements from grants. Other funds are FMRF. House removed funding. Senate agreed with House recommendation.

TOTAL - HOUSE BILL SECTION 21.045	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00			
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	CI YR1 GOV AS		CI YR1 HOUSE		CI YR1 SENATE		CI YR1 TAFP				
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE			
HOUSE BILL SECTION 21.050											
DIVISION OF STATE PARKS											
Improvements at State Parks - 3781001											
EXPENSE & EQUIPMENT	700,000	0.00	0	0.00	0	0.00	0	0.00			
OTHER FUNDS	700,000	0.00	0	0.00	0	0.00	0	0.00			
TOTAL	\$700,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00			

Page 11. For design, renovation, construction, and improvements of state parks. Other funds are State Parks Earnings Fund. Item was moved to HB 22 Capital Improvements.

TOTAL - HOUSE BILL SECTION 21.050	\$700,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00			
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	CI YR2 GOV AS		CI YR2 HOUSE		CI YR2 SENATE		CI YR2 TAFP				
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE			
HOUSE BILL SECTION 21.050											
DIVISION OF STATE PARKS											
Improvements at State Parks - 3781001											
EXPENSE & EQUIPMENT	700,000	0.00	0	0.00	0	0.00	0	0.00			
OTHER FUNDS	700,000	0.00	0	0.00	0	0.00	0	0.00			
TOTAL	\$700,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00			

Page 11. For design, renovation, construction, and improvements of state parks. Other funds are State Parks Earnings Fund. Item was moved to HB 22 Capital Improvements.

TOTAL - HOUSE BILL SECTION 21.050	\$700,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00			
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	CI YR1 GOV AS		CI YR1 HOUSE		CI YR1 SENATE		CI YR1 TAFP			
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE		
HOUSE BILL SECTION 21.055										
DIVISION OF STATE PARKS										
Adjacent Land Purchases - 3781002										
EXPENSE & EQUIPMENT	650,000	0.00	0	0.00	0	0.00	0	0.00		
OTHER FUNDS	650,000	0.00	0	0.00	0	0.00	0	0.00		
TOTAL	\$650,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00		

Page 12. For the purchase of adjacent properties. Other funds are State Parks Earnings Fund. Item was moved to HB 22 Capital Improvements.

TOTAL - HOUSE BILL SECTION 21.055	\$650,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00		
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	CI YR2		CI YR2		CI YR2		CI YR2				
	GOV AS		HOUSE		SENATE		TAFP				
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE			
HOUSE BILL SECTION 21.055											
DIVISION OF STATE PARKS											
Adjacent Land Purchases - 3781002											
EXPENSE & EQUIPMENT	650,000	0.00	0	0.00	0	0.00	0	0.00			
OTHER FUNDS	650,000	0.00	0	0.00	0	0.00	0	0.00			
TOTAL	\$650,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00			

Page 12. For the purchase of adjacent properties. Other funds are State Parks Earnings Fund. Item was moved to HB 22 Capital Improvements.

TOTAL - HOUSE BILL SECTION 21.055	\$650,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00			
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	CI YR1 GOV AS		CI YR1 HOUSE		CI YR1 SENATE		CI YR1 TAFP				
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE			
HOUSE BILL SECTION 21.060											
DIVISION OF STATE PARKS											
DNR CI Spending Authority - 3781003											
EXPENSE & EQUIPMENT	50,000	0.00	0	0.00	0	0.00	0	0.00			
FEDERAL FUNDS	25,000E	0.00	0	0.00	0	0.00	0	0.00			
OTHER FUNDS	25,000E	0.00	0	0.00	0	0.00	0	0.00			
TOTAL	\$50,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00			

Page 13. To expend funds received as the result of donations, insurance settlements, court awards or grants for the completion of new construction projects. Other funds are State Parks Earnings Fund. Item was moved to HB 22 Capital Improvements.

TOTAL - HOUSE BILL SECTION 21.060	\$50,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00			
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	CI YR2 GOV AS		CI YR2 HOUSE		CI YR2 SENATE		CI YR2 TAFP				
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE			
HOUSE BILL SECTION 21.060											
DIVISION OF STATE PARKS											
DNR CI Spending Authority - 3781003											
EXPENSE & EQUIPMENT	50,000	0.00	0	0.00	0	0.00	0	0.00			
FEDERAL FUNDS	25,000 E	0.00	0	0.00	0	0.00	0	0.00			
OTHER FUNDS	25,000 E	0.00	0	0.00	0	0.00	0	0.00			
TOTAL	\$50,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00			
Page 13. To expend funds received as the result of donations, insurance settlements, court awards or grants for the completion of new construction projects. Other funds are State Parks Earnings Fund. Item was moved to HB 22 Capital Improvements.											

TOTAL - HOUSE BILL SECTION 21.060	\$50,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00			
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	CI YR1 GOV AS		CI YR1 HOUSE		CI YR1 SENATE		CI YR1 TAFP				
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE			
HOUSE BILL SECTION 21.065											
DIVISION OF STATE PARKS											
Interpretive Exhibits-St Parks - 3781004											
EXPENSE & EQUIPMENT	350,000	0.00	0	0.00	0	0.00	0	0.00			
OTHER FUNDS	350,000	0.00	0	0.00	0	0.00	0	0.00			
TOTAL	\$350,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00			

Page 14. For the replacement of existing, or the installation of new, interpretive exhibits within state parks and historic sites throughout the state. Other funds are State Parks Earnings Fund. Item was moved to HB 22 Capital Improvements.

TOTAL - HOUSE BILL SECTION 21.065	\$350,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00			
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	CI YR2		CI YR2		CI YR2		CI YR2				
	GOV AS	FTE	HOUSE	FTE	SENATE	FTE	TAFP	FTE			
	AMENDED REC		RECOMMENDED		RECOMMENDED		RECOMMENDED				
HOUSE BILL SECTION 21.065											
DIVISION OF STATE PARKS											
Interpretive Exhibits-St Parks - 3781004											
EXPENSE & EQUIPMENT	350,000	0.00	0	0.00	0	0.00	0	0.00			
OTHER FUNDS	350,000	0.00	0	0.00	0	0.00	0	0.00			
TOTAL	\$350,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00			

Page 14. For the replacement of existing, or the installation of new, interpretive exhibits within state parks and historic sites throughout the state. Other funds are State Parks Earnings Fund. Item was moved to HB 22 Capital Improvements.

TOTAL - HOUSE BILL SECTION 21.065	\$350,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00			
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	CI YR1 GOV AS		CI YR1 HOUSE		CI YR1 SENATE		CI YR1 TAFP				
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE			
HOUSE BILL SECTION 21.070											
DIVISION OF STATE PARKS											
State Parks & Historic Sites - 3781005											
EXPENSE & EQUIPMENT	725,000	0.00	725,000	0.00	725,000	0.00	725,000	0.00			
OTHER FUNDS	725,000	0.00	725,000	0.00	725,000	0.00	725,000	0.00			
TOTAL	\$725,000	0.00	\$725,000	0.00	\$725,000	0.00	\$725,000	0.00			

Page 15. For planned and unforeseen maintenance, renovation and replacement projects for the state parks and historic properties system. Other funds are Parks Sales Tax Fund.

TOTAL - HOUSE BILL SECTION 21.070	\$725,000	0.00	\$725,000	0.00	\$725,000	0.00	\$725,000	0.00			
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	CI YR2		CI YR2		CI YR2		CI YR2				
	GOV AS	FTE	HOUSE	FTE	SENATE	FTE	TAFP	FTE			
	AMENDED REC		RECOMMENDED		RECOMMENDED		RECOMMENDED				
HOUSE BILL SECTION 21.070											
DIVISION OF STATE PARKS											
State Parks & Historic Sites - 3781005											
EXPENSE & EQUIPMENT	725,000	0.00	725,000	0.00	725,000	0.00	725,000	0.00			
OTHER FUNDS	725,000	0.00	725,000	0.00	725,000	0.00	725,000	0.00			
TOTAL	\$725,000	0.00	\$725,000	0.00	\$725,000	0.00	\$725,000	0.00			

Page 15. For planned and unforeseen maintenance, renovation and replacement projects for the state parks and historic properties system. Other funds are Parks Sales Tax Fund.

TOTAL - HOUSE BILL SECTION 21.070	\$725,000	0.00	\$725,000	0.00	\$725,000	0.00	\$725,000	0.00			
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	CI YR1 GOV AS		CI YR1 HOUSE		CI YR1 SENATE		CI YR1 TAFP				
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE			

HOUSE BILL SECTION 21.075

DIVISION OF STATE PARKS

Water & Wastewater Improvement - 3781006

EXPENSE & EQUIPMENT

1,750,000	0.00	1,750,000	0.00	1,750,000	0.00	1,750,000	0.00
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OTHER FUNDS

1,750,000	0.00	1,750,000	0.00	1,750,000	0.00	1,750,000	0.00
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TOTAL

\$1,750,000	0.00	\$1,750,000	0.00	\$1,750,000	0.00	\$1,750,000	0.00
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Page 16. For water and wastewater improvements for the state parks and historic properties system. Other funds are State Parks Earnings Fund - \$1,000,000/year, and Parks Sales Tax Fund - \$750,000/year.

TOTAL - HOUSE BILL SECTION 21.075	\$1,750,000	0.00	\$1,750,000	0.00	\$1,750,000	0.00	\$1,750,000	0.00
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	CI YR2		CI YR2		CI YR2		CI YR2				
	GOV AS	FTE	HOUSE	FTE	SENATE	FTE	TAFP	FTE			
	AMENDED REC		RECOMMENDED		RECOMMENDED		RECOMMENDED				
HOUSE BILL SECTION 21.075											
DIVISION OF STATE PARKS											
Water & Wastewater Improvement - 3781006											
EXPENSE & EQUIPMENT	1,750,000	0.00	1,750,000	0.00	1,750,000	0.00	1,750,000	0.00			
OTHER FUNDS	1,750,000	0.00	1,750,000	0.00	1,750,000	0.00	1,750,000	0.00			
TOTAL	\$1,750,000	0.00	\$1,750,000	0.00	\$1,750,000	0.00	\$1,750,000	0.00			

Page 16. For water and wastewater improvements for the state parks and historic properties system. Other funds are State Parks Earnings Fund - \$1,000,000/year, and Parks Sales Tax Fund - \$750,000/year.

TOTAL - HOUSE BILL SECTION 21.075	\$1,750,000	0.00	\$1,750,000	0.00	\$1,750,000	0.00	\$1,750,000	0.00			
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	CI YR1 GOV AS		CI YR1 HOUSE		CI YR1 SENATE		CI YR1 TAFP				
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE			
HOUSE BILL SECTION 21.080											
DIVISION OF STATE PARKS											
Catastrophic Projects - 3781007											
EXPENSE & EQUIPMENT	1,526,000	0.00	1,526,000	0.00	1,526,000	0.00	1,526,000	0.00			
OTHER FUNDS	1,526,000	0.00	1,526,000	0.00	1,526,000	0.00	1,526,000	0.00			
TOTAL	\$1,526,000	0.00	\$1,526,000	0.00	\$1,526,000	0.00	\$1,526,000	0.00			

Page 17. Division-wide catastrophic and contingency projects. Other funds are Parks Sales Tax Fund.

TOTAL - HOUSE BILL SECTION 21.080	\$1,526,000	0.00	\$1,526,000	0.00	\$1,526,000	0.00	\$1,526,000	0.00			
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	CI YR2		CI YR2		CI YR2		CI YR2				
	GOV AS	FTE	HOUSE	FTE	SENATE	FTE	TAFP	FTE			
	AMENDED REC		RECOMMENDED		RECOMMENDED		RECOMMENDED				
HOUSE BILL SECTION 21.080											
DIVISION OF STATE PARKS											
Catastrophic Projects - 3781007											
EXPENSE & EQUIPMENT	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00			
OTHER FUNDS	400,000	0.00	400,000	0.00	400,000	0.00	400,000	0.00			
TOTAL	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00			

Page 17. Division-wide catastrophic and contingency projects. Other funds are Parks Sales Tax Fund.

TOTAL - HOUSE BILL SECTION 21.080	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00			
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	CI YR1 GOV AS		CI YR1 HOUSE		CI YR1 SENATE		CI YR1 TAFP				
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE			
HOUSE BILL SECTION 21.085											
DIVISION OF STATE PARKS											
Roads, Parking & Trails - 3781008											
EXPENSE & EQUIPMENT	390,000	0.00	390,000	0.00	390,000	0.00	390,000	0.00			
OTHER FUNDS	390,000	0.00	390,000	0.00	390,000	0.00	390,000	0.00			
TOTAL	\$390,000	0.00	\$390,000	0.00	\$390,000	0.00	\$390,000	0.00			

Page 18. Appropriation authority to maintain and repair existing roadways, parking areas and trails. Other funds are State Parks Earnings Fund.

TOTAL - HOUSE BILL SECTION 21.085	\$390,000	0.00	\$390,000	0.00	\$390,000	0.00	\$390,000	0.00			
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	CI YR2		CI YR2		CI YR2		CI YR2				
	GOV AS	FTE	HOUSE	FTE	SENATE	FTE	TAFP	FTE			
	AMENDED REC		RECOMMENDED		RECOMMENDED		RECOMMENDED				
HOUSE BILL SECTION 21.085											
DIVISION OF STATE PARKS											
Roads, Parking & Trails - 3781008											
EXPENSE & EQUIPMENT	390,000	0.00	390,000	0.00	390,000	0.00	390,000	0.00			
OTHER FUNDS	390,000	0.00	390,000	0.00	390,000	0.00	390,000	0.00			
TOTAL	\$390,000	0.00	\$390,000	0.00	\$390,000	0.00	\$390,000	0.00			

Page 18. Appropriation authority to maintain and repair existing roadways, parking areas and trails. Other funds are State Parks Earnings Fund.

TOTAL - HOUSE BILL SECTION 21.085	\$390,000	0.00	\$390,000	0.00	\$390,000	0.00	\$390,000	0.00			
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	CI YR1 GOV AS		CI YR1 HOUSE		CI YR1 SENATE		CI YR1 TAFP				
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE			
HOUSE BILL SECTION 21.090											
DIVISION OF STATE PARKS											
DNR M&R Spending Authority - 3781009											
EXPENSE & EQUIPMENT	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00			
FEDERAL FUNDS	25,000E	0.00	25,000E	0.00	25,000E	0.00	25,000E	0.00			
OTHER FUNDS	25,000E	0.00	25,000E	0.00	25,000E	0.00	25,000E	0.00			
TOTAL	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00			

Page 19. To expend funds received as the result of donations, insurance settlements, court awards or grants, for the completion of maintenance and repair projects. Other funds are State Parks Earnings Fund.

TOTAL - HOUSE BILL SECTION 21.090	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00			
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	CI YR2		CI YR2		CI YR2		CI YR2				
	GOV AS	FTE	HOUSE	FTE	SENATE	FTE	TAFP	FTE			
	AMENDED REC		RECOMMENDED		RECOMMENDED		RECOMMENDED				
HOUSE BILL SECTION 21.090											
DIVISION OF STATE PARKS											
DNR M&R Spending Authority - 3781009											
EXPENSE & EQUIPMENT	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00			
FEDERAL FUNDS	25,000 E	0.00	25,000 E	0.00	25,000 E	0.00	25,000 E	0.00			
OTHER FUNDS	25,000 E	0.00	25,000 E	0.00	25,000 E	0.00	25,000 E	0.00			
TOTAL	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00			
Page 19. To expend funds received as the result of donations, insurance settlements, court awards or grants, for the completion of maintenance and repair projects. Other funds are State Parks Earnings Fund.											

TOTAL - HOUSE BILL SECTION 21.090	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00			
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	CI YR1 GOV AS		CI YR1 HOUSE		CI YR1 SENATE		CI YR1 TAFP				
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE			
HOUSE BILL SECTION 21.095											
DIVISION OF STATE PARKS											
Historic Properties - 3781010											
EXPENSE & EQUIPMENT	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00			
OTHER FUNDS	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00			
TOTAL	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00			

Page 20. Appropriation authority to acquire, restore and market endangered historic properties. Other funds are Historic Preservation Revolving Fund.

TOTAL - HOUSE BILL SECTION 21.095	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00			
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	CI YR2		CI YR2		CI YR2		CI YR2				
	GOV AS	FTE	HOUSE	FTE	SENATE	FTE	TAFP	FTE			
	AMENDED REC		RECOMMENDED		RECOMMENDED		RECOMMENDED				
HOUSE BILL SECTION 21.095											
DIVISION OF STATE PARKS											
Historic Properties - 3781010											
EXPENSE & EQUIPMENT	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00			
OTHER FUNDS	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00			
TOTAL	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00			

Page 20. Appropriation authority to acquire, restore and market endangered historic properties. Other funds are Historic Preservation Revolving Fund.

TOTAL - HOUSE BILL SECTION 21.095	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00			
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	CI YR1 GOV AS		CI YR1 HOUSE		CI YR1 SENATE		CI YR1 TAFP				
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE			
HOUSE BILL SECTION 21.100											
DEPT OF CONSERVATION											
MDC Statewide Construction - 3401001											
EXPENSE & EQUIPMENT	22,000,000	0.00	0	0.00	0	0.00	0	0.00			
OTHER FUNDS	22,000,000	0.00	0	0.00	0	0.00	0	0.00			
TOTAL	\$22,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00			

Page 21. Statewide construction related to development of stream accesses, lake accesses, lakes, roads, parking lots, hatcheries, nature centers, and other department structures. Item was moved to HB 22 Capital Improvements.

Lake Ozark State Park Improvem - 3781011											
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,050,000	0.00	1,050,000	0.00			
OTHER FUNDS	0	0.00	0	0.00	1,050,000	0.00	1,050,000	0.00			
TOTAL	\$0	0.00	\$0	0.00	\$1,050,000	0.00	\$1,050,000	0.00			

Senate added one half of the funds from Ameren UE settlement (\$350,000 per year for six years starting in FY 07). The settlement agreement called for Division of State Parks to use funds for various improvements and repairs at the Lake of the Ozark State Park.

TOTAL - HOUSE BILL SECTION 21.100	\$22,000,000	0.00	\$0	0.00	\$1,050,000	0.00	\$1,050,000	0.00			
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	CI YR2		CI YR2		CI YR2		CI YR2				
	GOV AS	FTE	HOUSE	FTE	SENATE	FTE	TAFP	FTE			
	AMENDED REC		RECOMMENDED		RECOMMENDED		RECOMMENDED				
HOUSE BILL SECTION 21.100											
DEPT OF CONSERVATION											
MDC Statewide Construction - 3401001											
EXPENSE & EQUIPMENT	22,000,000	0.00	0	0.00	0	0.00	0	0.00			
OTHER FUNDS	22,000,000	0.00	0	0.00	0	0.00	0	0.00			
TOTAL	\$22,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00			

Page 21. Statewide construction related to development of stream accesses, lake accesses, lakes, roads, parking lots, hatcheries, nature centers, and other department structures. Item was moved to HB 22 Capital Improvements.

TOTAL - HOUSE BILL SECTION 21.100	\$22,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00			
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	CI YR1 GOV AS		CI YR1 HOUSE		CI YR1 SENATE		CI YR1 TAFP				
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE			
HOUSE BILL SECTION 21.105											
STATE HIGHWAY PATROL											
Troop D Evidence & Office - 3813001											
EXPENSE & EQUIPMENT	675,600	0.00	0	0.00	0	0.00	0	0.00			
OTHER FUNDS	675,600	0.00	0	0.00	0	0.00	0	0.00			
TOTAL	\$675,600	0.00	\$0	0.00	\$0	0.00	\$0	0.00			

Page 22. Building addition for the storage of evidence and office space at Troop D in Springfield. Other funds are State Highways and Transportation Fund. Item was moved to HB 22 Capital Improvements.

TOTAL - HOUSE BILL SECTION 21.105	\$675,600	0.00	\$0	0.00	\$0	0.00	\$0	0.00			
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	CI YR1 GOV AS		CI YR1 HOUSE		CI YR1 SENATE		CI YR1 TAFP				
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE			
HOUSE BILL SECTION 21.110											
STATE HIGHWAY PATROL											
Hannibal CDL Site - 3813002											
EXPENSE & EQUIPMENT	1,400,000	0.00	0	0.00	0	0.00	0	0.00			
OTHER FUNDS	1,400,000	0.00	0	0.00	0	0.00	0	0.00			
TOTAL	\$1,400,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00			

Page 23. Request will finish the Commercial Driver License (CDL) site in Hannibal which will include a paved lot, utility setup, and two buildings. Other funds are State Highways and Transportation Fund. Item was moved to HB 22 Capital Improvements.

TOTAL - HOUSE BILL SECTION 21.110	\$1,400,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00			
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	CI YR1 GOV AS		CI YR1 HOUSE		CI YR1 SENATE		CI YR1 TAFP				
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE			
HOUSE BILL SECTION 21.115											
STATE HIGHWAY PATROL											
MSHP Statewide Repair & Improv - 3813003											
EXPENSE & EQUIPMENT	2,331,209	0.00	2,331,209	0.00	2,331,209	0.00	2,331,209	0.00			
OTHER FUNDS	2,331,209	0.00	2,331,209	0.00	2,331,209	0.00	2,331,209	0.00			
TOTAL	\$2,331,209	0.00	\$2,331,209	0.00	\$2,331,209	0.00	\$2,331,209	0.00			
Pages 24-31. For repairs, replacements, and improvements at MSHP facilities statewide. Other funds are State Highways and Transportation Funds. Projects include: Remove an dreplace two 50 ton rooftop HVAC units and necessary appurtenances at Troop H - \$293,720; Disconnect and remove the existing sanitary sewer plant and connect to local municipal sewer system at Troop F - \$151,450; Renovate an dupgrade doors, cars, and controls of passenger and freight elevators in three buildings at MSHP HQ - \$163,850; Remove and replace the existing 400x400 concrete test pad at Troop A - \$1,240,908; Replace existing domestic water and sanitary sewer piping inside the facility at Troop I - \$98,245; Replace existing domestic water and sanitary sewer piping inside the facility at MSHP HQ Office - \$165,270; Replace existing domestic water and sanitary sewer piping inside the facility at MSHP HQ Academy Admin Bldg - \$75,505; and Replace existing domestic water and sanitary sewer piping inside the facility at MSHP HQ Physical Training Bldg - \$142,261.											
TOTAL - HOUSE BILL SECTION 21.115	\$2,331,209	0.00	\$2,331,209	0.00	\$2,331,209	0.00	\$2,331,209	0.00			

	CI YR1 GOV AS		CI YR1 HOUSE		CI YR1 SENATE		CI YR1 TAFP				
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE			
HOUSE BILL SECTION 21.120											
MO VETERANS COMMISSION											
MVC Critical CI Projects - 3813004											
EXPENSE & EQUIPMENT	3,000,000	0.00	0	0.00	0	0.00	0	0.00			
OTHER FUNDS	3,000,000	0.00	0	0.00	0	0.00	0	0.00			
PROGRAM-SPECIFIC	1	0.00	0	0.00	0	0.00	0	0.00			
FEDERAL FUNDS	1E	0.00	0	0.00	0	0.00	0	0.00			
TOTAL	\$3,000,001	0.00	\$0	0.00	\$0	0.00	\$0	0.00			

Page 32. For the construction, renovations, and improvements at veterans' homes statewide. Other funds are Veteran's Commission Capital Improvement Trust Fund. Item was moved to HB 22 Capital Improvements.

TOTAL - HOUSE BILL SECTION 21.120	\$3,000,001	0.00	\$0	0.00	\$0	0.00	\$0	0.00			
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	CI YR2		CI YR2		CI YR2		CI YR2				
	GOV AS	FTE	HOUSE	FTE	SENATE	FTE	TAFP	FTE			
	AMENDED REC		RECOMMENDED		RECOMMENDED		RECOMMENDED				
HOUSE BILL SECTION 21.120											
MO VETERANS COMMISSION											
MVC Critical CI Projects - 3813004											
EXPENSE & EQUIPMENT	4,000,000	0.00	0	0.00	0	0.00	0	0.00			
OTHER FUNDS	4,000,000	0.00	0	0.00	0	0.00	0	0.00			
TOTAL	\$4,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00			

Page 32. For the construction, renovations, and improvements at veterans' homes statewide. Other funds are Veteran's Commission Capital Improvement Trust Fund. Item was moved to HB 22 Capital Improvements.

TOTAL - HOUSE BILL SECTION 21.120	\$4,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00			
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	CI YR1 GOV AS		CI YR1 HOUSE		CI YR1 SENATE		CI YR1 TAFP				
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE			
HOUSE BILL SECTION 21.125											
MO VETERANS COMMISSION											
MVC Critical M&R Projects - 3813005											
PROGRAM-SPECIFIC											
FEDERAL FUNDS											
TOTAL											

Page 33. For repairs, replacements, and improvements at veterans' homes statewide.

TOTAL - HOUSE BILL SECTION 21.125	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00			
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	CI YR1 GOV AS		CI YR1 HOUSE		CI YR1 SENATE		CI YR1 TAFP				
	AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE			
HOUSE BILL SECTION 21.130											
ADJUTANT GENERAL											
Adj Gen Stwide New Constructn - 3813006											
PROGRAM-SPECIFIC	1	0.00	0	0.00	0	0.00	0	0.00			
FEDERAL FUNDS	<sup>1</sup> E	0.00	0	0.00	0	0.00	0	0.00			
TOTAL	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00			

Page 34. Statewide new construction appopriation authority to accept potential federal funding. Item was moved to HB 22 Capital Improvements.

TOTAL - HOUSE BILL SECTION 21.130	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00			
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	CI YR1		CI YR1		CI YR1		CI YR1				
	GOV AS	FTE	HOUSE	FTE	SENATE	FTE	TAFP	FTE			
	AMENDED REC		RECOMMENDED		RECOMMENDED		RECOMMENDED				
HOUSE BILL SECTION 21.135											
ADJUTANT GENERAL											
Adj Gen Stwide Maint & Repair - 3813007											
PROGRAM-SPECIFIC	1	0.00	1	0.00	1	0.00	1	0.00			
FEDERAL FUNDS	1 E	0.00	1 E	0.00	1 E	0.00	1 E	0.00			
TOTAL	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00			

Page 35. Statewide maintenance and repair appropriation authority to accept potential federal funding.

TOTAL - HOUSE BILL SECTION 21.135	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00			
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**HB 21 FY 2012-2013  
Maintenance and Repair  
Governor, House, and Senate Recommendations**

*no vetoes  
6/10/11 Withholdings - none w/ no B 56.3 mill of FMRF  
will continue yr 1 transfe*

HB SEC	DEPT	SITE NAME	FACILITY NAME	WORK ITEM	TOTAL PROJECT REQ	Governor's Recommendation			BUDGET BOOK PG	House Recommendation			Senate Recommendation		
						Fund	FY 2012	FY 2013		Fund	FY 2012	FY 2013	Fund	FY 2012	FY 2013
21.010	OA	Statewide	Statewide	Funds transferred to FMRF	\$140,882,154	GR	\$70,882,154	\$70,000,000		GR	\$70,882,154	\$70,000,000	GR	\$70,882,154	\$70,000,000
21.015	OA	Statewide	Statewide	Statewide FMRF M&R expenditure	\$140,882,154	FMRF	\$70,882,154	\$70,000,000	2	FMRF	\$70,882,154	\$70,000,000	FMRF	\$70,882,154	\$70,000,000
		DESE	BW Sheperd State School	Replacement of HVAC system	\$500,000	BPEF	\$500,000		GA 2012-7	BPEF	\$500,000		BPEF	\$500,000	
			Greene Valley State School	Replacement of HVAC system	\$400,000	BPEF	\$400,000		GA 2012-7	BPEF	\$400,000		BPEF	\$400,000	
		DOLIR & Public Safety facilities	Various	Critical M&R Designated Funds (Non-FMRF)	\$700,000	VCCITF	\$700,000		3	VCCITF	\$700,000		VCCITF	\$700,000	
					\$500,000	SHTDF	\$500,000			SHTDF	\$500,000		SHTDF	\$500,000	
					\$400,000	WCF	\$400,000			WCF	\$400,000		WCF	\$400,000	
					\$200,000	SESF	\$200,000			SESF	\$200,000		SESF	\$200,000	
		DSS Youth	Various	Operational M&R	\$276,486	FED/DOSS	\$138,243 E	\$138,243 E	4	FED/DOSS	\$138,243 E	\$138,243 E	FED/DOSS	\$138,243 E	\$138,243 E
21.020	OA	Statewide	Statewide	Disaster Reimbursement	\$1	FED/OA	\$1 E		5	FED/OA	\$1 E		FED/OA	\$1 E	
21.025	OA	Statewide	Statewide	Energy Conservation Projects & RATF	\$1	RATF	\$1 E		6	Donations	\$1 E		Donations	\$1 E	
21.030	OA	Statewide	Statewide	Catastrophic Repairs	\$1	FMRF	\$1 E		7						
21.035	OA	Statewide	Statewide	Receipt & disbursement of funds received from class action settlements	\$1	RATF	\$1 E		8						
21.040	OA	Statewide	Statewide	Receipt & disbursement of recovered costs related to capital improvements	\$1	RATF	\$1 E		9	RATF	\$1 E		RATF	\$1 E	
21.045	OA	Statewide	Statewide	Receipt & disbursement of grant funds related to capital improvements	\$1	FMRF	\$1 E		10						
<b>OFFICE OF ADMINISTRATION TOTAL:</b>					<b>\$143,858,641</b>		<b>\$73,720,398</b>	<b>\$70,138,243</b>			<b>\$73,720,399</b>	<b>\$70,138,243</b>		<b>\$73,720,399</b>	<b>\$70,138,243</b>
21.070	DNR	State Parks	Statewide	Capital repair, renovation and replacement	\$1,450,000	PSTF	\$725,000	\$725,000	15	PSTF	\$725,000	\$725,000	PSTF	\$725,000	\$725,000
21.075	DNR	State Parks	Statewide	Water and Wastewater improvements	\$2,000,000	SPEF	\$1,000,000	\$1,000,000	16	SPEF	\$1,000,000	\$1,000,000	SPEF	\$1,000,000	\$1,000,000
					\$1,500,000	PSTF	\$750,000	\$750,000		PSTF	\$750,000	\$750,000	PSTF	\$750,000	\$750,000
21.080	DNR	State Parks	Statewide	Catastrophic / Contingency Projects	\$1,926,000	PSTF	\$1,526,000	\$400,000	17	PSTF	\$1,526,000	\$400,000	PSTF	\$1,526,000	\$400,000
21.085	DNR	State Parks	Statewide	M&R to roadways, parking areas, & trails	\$780,000	SPEF	\$390,000	\$390,000	18	SPEF	\$390,000	\$390,000	SPEF	\$390,000	\$390,000
21.090	DNR	State Parks	Statewide	M&R spending authority (expenditures from recoupments, donations, & grants)	\$50,000	SPEF	\$25,000	\$25,000	19	SPEF	\$25,000	\$25,000	SPEF	\$25,000	\$25,000
					\$50,000	FED/DNR	\$25,000 E	\$25,000 E		FED/DNR	\$25,000 E	\$25,000 E	FED/DNR	\$25,000 E	\$25,000 E
21.095	DNR	State Parks	Statewide	Historic Preservation M&R (acquire, restore, & market properties)	\$1,000,000	HPRF	\$500,000	\$500,000	20	HPRF	\$500,000	\$500,000	HPRF	\$500,000	\$500,000
21.100	DNR	State Parks	Lake Ozark	Ameren UE settlement funds for Lake Ozark									SPEF	\$1,050,000	
<b>NATURAL RESOURCES TOTAL:</b>					<b>\$8,756,000</b>		<b>\$4,941,000</b>	<b>\$3,815,000</b>			<b>\$4,941,000</b>	<b>\$3,815,000</b>		<b>\$5,991,000</b>	<b>\$3,815,000</b>
21.115	DPS	Highway Patrol	Troop H	Replace two 50 ton rooftop HVAC units	\$293,720	SHTDF	\$293,720		24	SHTDF	\$293,720		SHTDF	\$293,720	
			Troop F	Upgrade existing sanitary sewer & connect to local municipal sewer system	\$151,450	SHTDF	\$151,450		25	SHTDF	\$151,450		SHTDF	\$151,450	
			Headquarters	Elevator Upgrades	\$163,850	SHTDF	\$163,850		26	SHTDF	\$163,850		SHTDF	\$163,850	
			GHQ Complex	Remove & replace concrete test pad	\$1,240,908	SHTDF	\$1,240,908		27	SHTDF	\$1,240,908		SHTDF	\$1,240,908	
			Troop A	Replacement of domestic water piping inside Hdqtrs & CDL site	\$98,245	SHTDF	\$98,245		28	SHTDF	\$98,245		SHTDF	\$98,245	
			Headquarters	Replace domestic sanitary sewer piping	\$165,270	SHTDF	\$165,270		29	SHTDF	\$165,270		SHTDF	\$165,270	
			GHQ Complex	Replace water & sanitary sewer piping	\$75,505	SHTDF	\$75,505		30	SHTDF	\$75,505		SHTDF	\$75,505	
			GHQ Academy	Replace water & sanitary sewer piping	\$142,261	SHTDF	\$142,261		31	SHTDF	\$142,261		SHTDF	\$142,261	
21.125	DPS	Veterans	Statewide	Critical M&R and Construction	\$1	FED/MVC	\$1 E		33	FED/MVC	\$1 E		FED/MVC	\$1 E	
21.135	DPS	Adjutant General	Statewide	Statewide M&R	\$1	FED/AG	\$1 E		35	FED/AG	\$1 E		FED/AG	\$1 E	
<b>DEPARTMENT OF PUBLIC SAFETY TOTAL:</b>					<b>\$2,331,211</b>		<b>\$2,331,211</b>	<b>\$0</b>			<b>\$2,331,211</b>	<b>\$0</b>		<b>\$2,331,211</b>	<b>\$0</b>

**HB 21 FY 2012-2013**  
**Maintenance and Repair**  
**Governor, House, and Senate Recommendations**

[illegible]