FISCAL YEAR 2012

TRULY AGREED & FINALLY PASSED (AFTER VETO)

MAINTENANCE & REPAIR

HOUSE BILL 21

VETOES: NONE

96th General Assembly First Regular Session

Prepared by Senate Appropriations Committee Staff

Committee Markup Annual				н	IB 21 FY 12-13 M	aintena	nce and Repair Y	ear 1	Regular House Bills
	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 21.005									
OFFICE OF ADMINISTRATION - CI									
Appraisals and Surveys - 3310001									
EXPENSE & EQUIPMENT	250,000	0.00	0	0.00	0	0.00	0 0	0.00	
GENERAL REVENUE	250,000	0.00	0	0.0	0 0	0.0	0 0	0.00	
TOTAL	\$250,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
Page 1. Appraisals, land surveys, and envi	ronmental surveys of sta	ite facilities	s. Item was moved to	HB 22 Ca	pital Improvements.				

Committee Markup Annual				Н	B 21 FY 12-13 M	aintena	nce and Repair Y	'ear 1	Regular House Bills
	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 21.010 OFFICE OF ADMINISTRATION - CI									
Facilities M&R Trf FY12 & FY13 - 331000	2								
FUND TRANSFERS	70,882,154	0.00	70,882,154	0.00	70,882,154	0.0	0 70,882,154	0.00	
GENERAL REVENUE	70,882,154	0.00	70,882,154	0.00	70,882,154	0.0	70,882,154	0.00	
TOTAL	\$70,882,154	0.00	\$70,882,154	0.00	\$70,882,154	0.00	970,882,154	0.00	
Page 2. General Revenue transfer to the Fa	acilities Maintenance Re	eserve Fund	I (FMRF) for statewid	e mainten	ance and repair projec	cts.			
TOTAL - HOUSE BILL SECTION 21.010	\$70,882,154	0.00	\$70,882,154	0.00	\$70,882,154	0.00	0 \$70,882,154	0.00	

Committee Markup Annual				Н	B 21 FY 12-13 Ma	aintenar	nce and Repair Y	ear 2	Regular House Bills
	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 21.010 OFFICE OF ADMINISTRATION - CI									
Facilities M&R Trf FY12 & FY13 - 33100	02								
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 F	Facilities Maintenance Re	serve Fund	d (FMRF) for statewide	e mainten	ance and repair projec	ts.			
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	

Committee Markup Annual				H	B 21 FY 12-13 M	aintenan	ce and Repair \	ear 1		Regular House Bills
	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 21.015 JUDICIARY										
Statewide FMRF Expenditures - 3310003 EXPENSE & EQUIPMENT	70 000 454	0.00	70.000.454	0.00	70 000 454	0.00	70 000 454	0.00		
	70,882,154 70,882,154	0.00		0.00	, ,	0.00		0.00		
OTHER FUNDS	70,882,134	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 repa	air proiects t	unded with Facilities	Maintenand	ce Reserve Fund (FM	IRF).				
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		0.00		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, rep Fund - \$500,000, Special Employment Secu	pairs, replacements, a	nd improve	ments. Other funds a	re Veterans	s Commission Capita	l Improvem		00,000, State	Highway & Transportation	
Security Fund - \$500,000, Special Employment Secu	11ty Fulla - \$200,000, a	and worker	s Compensation Full	u - \$400,00	····					
Operational Maint & Repair - 3310011		<u> </u>								

Committee Markup Annual				Н	B 21 FY 12-13 M	aintenaı	nce and Repair Y	'ear 1		Regular House Bills
	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 21.015										
DEPT OF SOCIAL SERVICES										
Operational Maint & Repair - 3310011										
EXPENSE & EQUIPMENT	138,243	0.00	0 138,243	0.00	138,243	0.00	138,243	0.00		
FEDERAL FUNDS	138,243 _E	0.0	0 138,243 E	0.00	138,243 E	0.00	0 138,243 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	e 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 \$5	00 000 Ringo Proceeds	funds for	RW Shenerd State 9	School for	replacement of the he	ating vent	tilating, and air conditi	onina system	m. Governor's Amendment also	
adds \$400,000 Bingo Proceeds funds for Gr								oming system	III. Covernor o 7 unonament also	

\$73,720,397

0.00

\$73,720,397

0.00

\$73,720,397

0.00

0.00

\$73,720,397

TOTAL - HOUSE BILL SECTION 21.015

Committee Markup Annual				Н	B 21 FY 12-13 Ma	aintenar	ice and Repair Y	ear 2		Regular House Bills
	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 21.015 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 repai	r projects f	unded with Facilities N	/laintenand	ce Reserve Fund (FM	RF).				
Operational Maint & Repair - 3310011										
•	138.243	0.00	138.243	0.00	138.243	0.00	138,243	0.00		
EXPENSE & EQUIPMENT FEDERAL FUNDS	138,243 138,243 _E	0.00		0.00		0.00		0.00		.*
EXPENSE & EQUIPMENT			138,243 E		138,243 E		138,243 E			
EXPENSE & EQUIPMENT FEDERAL FUNDS	138,243 E \$138,243	0.00	138,243 E	0.00	138,243 E	0.00	138,243 E	0.00		
EXPENSE & EQUIPMENT FEDERAL FUNDS TOTAL	138,243 E \$138,243	0.00	138,243 E	0.00	138,243 E	0.00	138,243 E	0.00		
EXPENSE & EQUIPMENT FEDERAL FUNDS TOTAL	138,243 E \$138,243	0.00	138,243 E	0.00	138,243 E	0.00	138,243 E	0.00		
EXPENSE & EQUIPMENT FEDERAL FUNDS TOTAL	138,243 E \$138,243	0.00	138,243 E	0.00	138,243 E	0.00	138,243 E	0.00		
EXPENSE & EQUIPMENT FEDERAL FUNDS TOTAL	138,243 E \$138,243	0.00	138,243 E	0.00	138,243 E	0.00	138,243 E	0.00		

Committee Markup Annual				H	3 21 FY 12-13 Ma	aintenai	nce and Repair Y	ear 1	Regular House Bills
	CI YR1		CI YR1		CI YR1		CI YR1		
	GOV AS		HOUSE		SENATE		TAFP		
	AMENDED REC	FTE R	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	1 _E	0.00	1E	0.00	1E	0.00	0 1E	0.00	
TOTAL	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	
Page 5. Receipt and disbursement of federa	al or state emergency m	anagement f	funds.						
TOTAL - HOUSE BILL SECTION 21.020	\$1	0.00	\$1	0.00	\$1	0.00) \$1	0.00	

Committee Markup Annual				Н	B 21 FY 12-13 Maiı	ntenar	nce and Repair Y	ear 1		Regular House Bills
	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	0 1	0.00	1	0.00) 1	0.00		
OTHER FUNDS	1 _E	0.00	0 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 a Administrative Trust Funds, House recommo						gy oppo	ortunities at all facilities	s. Governor	recommended Revolving	· · · · · · · · · · · · · · · · · · ·

0.00

\$1

0.00

TOTAL - HOUSE BILL SECTION 21.025

\$1

0.00

\$1

Committee Markup Annual				Н	B 21 FY 12-13 M	aintenai	nce and Repair \	ear 1	Regular House	Bills
	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 21.030 OFFICE OF ADMINISTRATION - CI										
Catastrophic Repairs - 3310007 PROGRAM-SPECIFIC	1	0.00	0	0.00	0	0.00	0 0	0.00		
OTHER FUNDS	1 _E	0.00	0	0.00	0	0.00	0 0	0.00		
TOTAL	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00		
Page 7. Repair of state owned or leased f	acilities that have suffered	d catastrop	phic damage. Other fu	nds are FN	/IRF. House removed	funding. S	Senate agreed with Ho	use recomr	mendation.	
TOTAL - HOUSE BILL SECTION 21.030	 \$1	0.00	\$0	0.00	\$0	0.00	0 \$0	0.00		

C YR1 C	Committee Markup Annual				Н	B 21 FY 12-13 Mainte	enar	nce and Repair Y	ear 1	Regular House Bill
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		CI YR1		CI YR1		CI YR1		CI YR1		
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		GOV AS		HOUSE		SENATE		TAFP		
OFFICE OF ADMINISTRATION - CI Class Action Settlements - 3310008 PROGRAM-SPECIFIC 1 0.00 0 0.00 0 0.00 0 0.00		AMENDED REC	FTE	RECOMMENDED F	TE	RECOMMENDED FT	Œ	RECOMMENDED	FTE	
PROGRAM-SPECIFIC 1 0.00 0 0.00 0 0.00 0 0.00										
OTHER FLINDS 1E 0.00 0 0.00 0 0.00 0 0.00		1	0.0	0 0	0.00	0	0.00	0	0.00	
THERE OF SOME TO SOME	OTHER FUNDS	1 _E	0.0	0 0	0.00	0	0.00	0	0.00	
TOTAL \$1 0.00 \$0 0.00 \$0 0.00 \$0 0.00	TOTAL	\$1	0.0	0 \$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.	Page 8. Receipt and disbursement of funds	s received from class ac	tion lawsu	uits. Other funds are RATF.	. Hous	e removed funding. Senate	agre	ed with House recomm	mendation.	

0.00

\$0

0.00

\$0

0.00

\$1

0.00

TOTAL - HOUSE BILL SECTION 21.035

Committee Markup Annual				Н	B 21 FY 12-13 Ma	aintenar	nce and Repair Y	ear 1	Regular House Bills
	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 21.040 OFFICE OF ADMINISTRATION - CI									
Cost Reimbursement - 3310009 PROGRAM-SPECIFIC	1	0.00) 1	0.00) 1	0.00) 1	0.00	
OTHER FUNDS	1 _E	0.00) 1E	0.0) 1E	0.00	0 1E	0.00	
TOTAL	\$1	0.00	\$1	0.00	\$1	0.00	\$1	0.00	
Page 9. Receipt and disbursement of reco	overed costs related to ca	pital impro	ovements. Other funds	are RATI	=				
					•				
TOTAL - HOUSE BILL SECTION 21.040	\$1	0.00) \$1	0.00) \$1	0.00) \$1	0.00	

0.00 0.00		0.00 0.00			CI YR1 TAFP RECOMMENDED 0	FTE 0.00		
6.00	RECOMMENDED 0	FTE 0.00	RECOMMENDED 0	FTE	RECOMMENDED			
0.00) 0	0.00) 0					
				0.00	0 0	0.00		
				0.00	0 0	0.00		
0.00	0	0.00						
	•	0.00	0	0.00	0 0	0.00		
0.00	\$0	0.00	\$0	0.00	\$0	0.00		
ents from gr	rants. Other funds are	re FMRF. H	ouse removed fundir	g. Senate a	agreed with House red	commendatio		·.
•		·	·				0.00 \$0 0.00 \$0 0.00 ents from grants. Other funds are FMRF. House removed funding. Senate agreed with House recommendation.	

0.00

\$0

0.00

TOTAL - HOUSE BILL SECTION 21.045

\$1

0.00

\$0

Committee Markup Annual				н	B 21 FY 12-13 Ma	intenar	nce and Repair Y	ear 1	Regular House Bills
:	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 21.050 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	n, and improvements o	f state par	rks. Other funds are Si	tate Parks	Earnings Fund. Item v	vas move	d to HB 22 Capital Imp	orovements	

0.00

\$0

0.00

TOTAL - HOUSE BILL SECTION 21.050

\$700,000

0.00

\$0

Committee Markup Annual				н	IB 21 FY 12-13 M	laintena	nce and Repair Y	ear 2	Regular House Bills
	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 21.050 DIVISION OF STATE PARKS									
Improvements at State Parks - 3781001									
EXPENSE & EQUIPMENT	700,000	0.00	0	0.0	0	0.00	0 0	0.00	
OTHER FUNDS	700,000	0.00	0	0.0	0 0	0.0	0 0	0.00	
TOTAL	\$700,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
Page 11. For design, renovation, construct	ion, and improvements o	of state pa	rks. Other funds are S	tate Parks	Earnings Fund. Item	was move	ed to HB 22 Capital Im	provements.	

Committee Markup Annual				ł	HB 21 FY 12-13 M	aintena	nce and Repair Y	ear 1		Regular House Bills
	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 21.055 DIVISION OF STATE PARKS										
Adjacent Land Purchases - 3781002 EXPENSE & EQUIPMENT	650,000	0.00	0	0.0	0 0	0.0	0 0	0.00		
OTHER FUNDS	650,000	0.00	0	0.0	0 0	0.0	0	0.00		
TOTAL	\$650,000	0.00	\$0	0.0	\$0	0.0	0 \$0	0.00		
Page 12. For the purchase of adjacent pro	perties. Other funds are	State Park	s Earnings Fund. Iten	n was mo	ved to HB 22 Capital Ir	mproveme	ents.			
TOTAL - HOUSE BILL SECTION 21.055	\$650,000	0.00	\$0	0.0	0 \$0	0.0	0 \$0	0.00		

Committee Markup Annual				H	IB 21 FY 12-13 M	aintena	nce and Repair Y	ear 2	Regular House Bills
	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	0.0	0 0	0.0	0 0	0.00	
OTHER FUNDS	650,000	0.00	0	0.0	0 0	0.0	0 0	0.00	
TOTAL	\$650,000	0.00	\$0	0.0	0 \$0	0.0	0 \$0	0.00	
Page 12. For the purchase of adjacent prop	perties. Other funds are	State Park	s Earnings Fund. Item	n was mov	ved to HB 22 Capital I	mproveme	ents.		
TOTAL - HOUSE BILL SECTION 21.055	\$650,000	0.00	\$0	0.0	0 \$0	0.0	0 \$0	0.00	

Committee Markup Annual	HB 21 FY 12-13 Maintenance and Repair Year 1									Regular House Bills
	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 21.060 DIVISION OF STATE PARKS										
DNR CI Spending Authority - 3781003 EXPENSE & EQUIPMENT	50,000	0.00	0 0	0.00) 0	0.0	0 0	0.00		
FEDERAL FUNDS	25,000 E	0.0	0 0	0.0	0	0.0	00 0	0.00		
OTHER FUNDS	25,000 E	0.0	0 0	0.0	0	0.0	0 0	0.00		
TOTAL	\$50,000	0.00	\$0	0.00	\$0	0.0	0 \$0	0.00		
EXPENSE & EQUIPMENT FEDERAL FUNDS OTHER FUNDS	25,000 _E 25,000 _E	0.0	0 0	0.0	0 0	0.0	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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

Committee Markup Annual			Regular House Bills						
	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 21.060 DIVISION OF STATE PARKS									
DNR CI Spending Authority - 3781003 EXPENSE & EQUIPMENT	50,000	0.0	0 0	0.0		0.0	0 0	0.00	
	50,000								
FEDERAL FUNDS	25,000 E	0.0	00 0	0.0	00 0	0.0	0 0	0.00	
OTHER FUNDS	25,000 E	0.0	00 0	0.0	0 0	0.0	0 0	0.00	
TOTAL	\$50,000	0.0	\$0	0.0	\$0	0.0	0 \$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

Committee Markup Annual					Regular House Bills					
	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 21.065 DIVISION OF STATE PARKS										
Interpretive Exhibits-St Parks - 3781004										
EXPENSE & EQUIPMENT	350,000	0.00	0	0.00	0	0.0	0 0	0.00		
OTHER FUNDS	350,000	0.0	0	0.00	0	0.0	0 0	0.00		
TOTAL	\$350,000	0.00	\$0	0.00	\$0	0.00	0 \$0	0.00		
Page 14. For the replacement of existing, or to HB 22 Capital Improvements.	the installation of new,	, interpreti	ve exhibits within state	parks and	I historic sites through	out the sta	ate. Other funds are St	tate Parks I	Earnings Fund. Item was moved	

TOTAL - HOUSE BILL SECTION 21.065	\$350,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

Committee Markup Annual				H	IB 21 FY 12-13 M	laintena	nce and Repair Yo	ear 2		Regular House Bills
	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 21.065										
DIVISION OF STATE PARKS										
Interpretive Exhibits-St Parks - 3781004 EXPENSE & EQUIPMENT	350,000	0.00	0 0	0.0	0 0	0.00	0	0.00		
OTHER FUNDS	350,000	0.00	0 0	0.0	0 0	0.0	0	0.00		
TOTAL	\$350,000	0.00	\$0	0.0	0 \$0	0.0	\$0	0.00		
Page 14. For the replacement of existing, or to HB 22 Capital Improvements.	the installation of new	, interpretiv	ve exhibits within state	e parks an	d historic sites through	nout the sta	ate. Other funds are St	ate Parks E	arnings Fund. Item was moved	
TOTAL - HOUSE BILL SECTION 21.065	\$350,000	0.00) \$0	0.0	0 \$0	0.00	\$0	0.00		

Committee Markup Annual				н	B 21 FY 12-13 M	Regular House Bills			
	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 21.070 DIVISION OF STATE PARKS									
State Parks & Historic Sites - 3781005									
EXPENSE & EQUIPMENT	725,000	0.00	725,000	0.00	725,000	0.0	0 725,000	0.00	
OTHER FUNDS	725,000	0.00	725,000	0.00	725,000	0.0	0 725,000	0.00	
TOTAL	\$725,000	0.00	\$725,000	0.00	\$725,000	0.00	9725,000	0.00	
Page 15. For planned and unforeseen main	ntenance, renovation an	d replacen	nent projects for the st	tate parks	and historic properties	s system. (Other funds are Parks	Sales Tax F	Fund.
TOTAL - HOUSE BILL SECTION 21.070	\$725,000	0.00	\$725,000	0.00	\$725,000	0.00	0 \$725,000	0.00	

Committee Markup Annual				ı	HB 21 FY 12-13 M	aintenai	nce and Repair Y	ear 2		Regular House Bill
-	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 21.070 DIVISION OF STATE PARKS										
State Parks & Historic Sites - 3781005 EXPENSE & EQUIPMENT	725,000	0.00	725,000	0.0	725,000	0.00	725,000	0.00		
OTHER FUNDS	725,000	0.00	725,000	0.0	00 725,000	0.00	725,000	0.00		
TOTAL	\$725,000	0.00	\$725,000	0.0	\$725,000	0.00	\$725,000	0.00		
Page 15. For planned and unforeseen main	tenance, renovation and	d replacen	nent projects for the st	ate parks	s and historic properties	s system. (Other funds are Parks	Sales Tax I	Fund.	

\$725,000

0.00

\$725,000

TOTAL - HOUSE BILL SECTION 21.070

\$725,000

0.00

\$725,000

Committee Markup Annual				н	B 21 FY 12-13 Ma	aintenar	nce and Repair Y	ear 1	Regular House Bills
	CI YR1		CI YR1		CI YR1	CI YR1			
	GOV AS		HOUSE		SENATE		TAFP		
	AMENDED REC	FTE F	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	
HOUSE BILL SECTION 21.075 DIVISION OF STATE PARKS									
Water & Wastewater Improvement - 378	1006								
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	0 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 improv \$750,000/year.	rements for the state parl	ks and histo	oric properties syster	m. Other fu	nds are State Parks E	Earnings F	und - \$1,000,000/year	, and Parks	Sales Tax Fund -
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	

Committee Markup Annual				ŀ	HB 21 FY 12-13 M	aintena	nce and Repair Y	ear 2		Regular House Bills
	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 21.075										
DIVISION OF STATE PARKS										
Water & Wastewater Improvement - 3	3781006									
EXPENSE & EQUIPMENT	1,750,000	0.00	1,750,000	0.0	0 1,750,000	0.00	0 1,750,000	0.00		
OTHER FUNDS	1,750,000	0.00	1,750,000	0.0	00 1,750,000	0.0	0 1,750,000	0.00		
TOTAL	\$1,750,000	0.00	\$1,750,000	0.0	\$1,750,000	0.00	0 \$1,750,000	0.00		
Page 16. For water and wastewater imp \$750,000/year.	provements for the state par	rks and his	toric properties syster	n. Other f	funds are State Parks I	Earnings F	fund - \$1,000,000/yea	r, and Parks	Sales Tax Fund -	

\$1,750,000

0.00

\$1,750,000

TOTAL - HOUSE BILL SECTION 21.075

\$1,750,000

\$1,750,000

0.00

Committee Markup Annual			Regular House Bills						
	CI YR1		CI YR1		CI YR1		CI YR1		
	GOV AS		HOUSE	SEN		NATE 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	0 1,526,000	0.0	0 1,526,000	0.00	0 1,526,000	0.00	
OTHER FUNDS	1,526,000	0.00	0 1,526,000	0.0	0 1,526,000	0.00	1,526,000	0.00	
TOTAL	\$1,526,000	0.00	\$1,526,000	0.0	\$1,526,000	0.00	91,526,000	0.00	
Page 17. Division-wide catastrophic and c	ontingency projects. Other	er funds a	re Parks Sales Tax Fu	ınd.					
TOTAL - HOUSE BILL SECTION 21.080	\$1,526,000	0.00	31,526,000	0.0	0 \$1,526,000	0.00	0 \$1,526,000	0.00	· · · · · · · · · · · · · · · · · · ·

Committee Markup Annual				ŀ	HB 21 FY 12-13 M	aintena	nce and Repair Y	ear 2	Regular House Bills
	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 21.080 DIVISION OF STATE PARKS									
Catastrophic Projects - 3781007									
EXPENSE & EQUIPMENT	400,000	0.00	400,000	0.0	0 400,000	0.00	0 400,000	0.00	
OTHER FUNDS	400,000	0.00	400,000	0.0	00 400,000	0.0	0 400,000	0.00	
TOTAL	\$400,000	0.00	\$400,000	0.0	\$400,000	0.00	\$400,000	0.00	
Page 17. Division-wide catastrophic and co	ontingency projects. Oth	er funds a	re Parks Sales Tax Fu	ınd.					
TOTAL - HOUSE BILL SECTION 21.080	\$400,000	0.00	\$400,000	0.0	0 \$400,000	0.00	\$400,000	0.00	

Committee Markup Annual				ŀ	IB 21 FY 12-13 M	aintena	nce and Repair Y	ear 1	Regu	Regular House Bills		
	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 21.085 DIVISION OF STATE PARKS										e		
Roads, Parking & Trails - 3781008												
EXPENSE & EQUIPMENT	390,000	0.00	390,000	0.0	0 390,000	0.0	0 390,000	0.00				
OTHER FUNDS	390,000	0.00	390,000	0.0	390,000	0.0	390,000	0.00				
TOTAL	\$390,000	0.00	\$390,000	0.0	0 \$390,000	0.0	\$390,000	0.00				
Page 18. Appropriation authority to mainta	ain and repair existing roa	adways, pa	arking areas and trails	. Other fur	nds are State Parks Ea	arnings Fu	ınd.					
TOTAL - HOUSE BILL SECTION 21.085	\$390,000	0.00	\$390,000	0.0	0 \$390,000	0.0	0 \$390,000	0.00				

Committee Markup Annual				Н	B 21 FY 12-13 Ma	aintenai	nce and Repair Y	'ear 2	Regular House Bills
	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 21.085 DIVISION OF STATE PARKS									
Roads, Parking & Trails - 3781008 EXPENSE & EQUIPMENT	390,000	0.00	390,000	0.00	390,000	0.00	0 390,000	0.00	
OTHER FUNDS	390,000	0.00	390,000	0.0	390,000	0.00	0 390,000	0.00	
TOTAL	\$390,000	0.00	\$390,000	0.00	\$390,000	0.00	\$390,000	0.00	
Page 18. Appropriation authority to mainta	ain and repair existing roa	dways, pa	rking areas and trails.	Other fun	ds are State Parks Ea	rnings Fur	nd.		

\$390,000

0.00

\$390,000

0.00

0.00

TOTAL - HOUSE BILL SECTION 21.085

\$390,000

0.00

\$390,000

Committee Markup Annual					HB 21 FY 12-13 Ma	aintena	nce and Repair Y	ear 1		Regular House Bills
	CI YR1		CI YR1		CI YR1		CI YR1			
	GOV AS		HOUSE	E SENATE			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	0.0	50,000	0.0	50,000	0.0		
FEDERAL FUNDS	25,000 _E	0.00	25,000 E	0.	00 25,000 E	0.0	0 25,000E	0.0		
OTHER FUNDS	25,000 _E	0.00	25,000 E	0.	00 25,000 E	0.0	0 25,000E	0.0		
TOTAL	\$50,000	0.00	\$50,000	0.0	\$50,000	0.00	\$50,000	0.0		
Page 19. To expend funds received as the refund.	esult of donations, insu	rance sett	lements, court awards	or grant	s, for the completion of	maintena	nce and repair projects	s. Other fu	nds are State Parks Earnings	

0.00

\$50,000

TOTAL - HOUSE BILL SECTION 21.090

\$50,000

0.00

\$50,000

0.00

\$50,000

Regular House Bills
_

\$50,000

0.00

\$50,000

\$50,000

0.00

0.00

\$50,000

TOTAL - HOUSE BILL SECTION 21.090

Committee Markup Annual				Н	B 21 FY 12-13 M	aintena	nce and Repair Y	ear 1	Regular	Regular House Bills
	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 21.095 DIVISION OF STATE PARKS										
Historic Properties - 3781010 EXPENSE & EQUIPMENT	500,000	0.0	500,000	0.00	500,000	0.0	0 500,000	0.00		
OTHER FUNDS	500,000	0.0	0 500,000	0.00	500,000	0.0	500,000	0.00		
TOTAL	\$500,000	0.0	\$500,000	0.00	\$500,000	0.0	\$500,000	0.00		
Page 20. Appropriation authority to acq	uire, restore and market en	dangered	historic properties. Oth	ner funds a	are Historic Preservation	on Revolv	ing Fund.			

\$500,000

0.00

TOTAL - HOUSE BILL SECTION 21.095

\$500,000

0.00

\$500,000

0.00

\$500,000

				Regular House Bills					
CI YR2		CI YR2		CI YR2		CI YR2			
GOV AS		HOUSE		SENATE		TAFP			
AMENDED REC	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE	RECOMMENDED	FTE		
	-								
500,000	0.0	500,000	0.0	500,000	0.0	0 500,000	0.00		
500,000	0.0	500,000	0.0	500,000	0.0	0 500,000	0.00		
\$500,000	0.00	\$500,000	0.0	\$500,000	0.0	\$500,000	0.00		
restore and market end	dangered	historic properties. Oth	ner funds	are Historic Preservation	on Revolvi	ing Fund.			
	500,000 500,000 \$500,000	GOV AS AMENDED REC FTE 500,000 0.00 500,000 0.00 \$500,000 0.00	GOV AS HOUSE AMENDED REC FTE RECOMMENDED 500,000 0.00 500,000 500,000 0.00 500,000 \$500,000 0.00 \$500,000	CI YR2 CI YR2 HOUSE AMENDED REC FTE RECOMMENDED FTE 500,000 0.00 500,000 0.00 500,000 0.00 \$500,000 0.00 \$500,000 0.00 \$500,000 0.00	CI YR2 GOV AS CI YR2 HOUSE CI YR2 SENATE AMENDED REC FTE RECOMMENDED FTE RECOMMENDED 500,000 0.00 500,000 0.00 500,000 500,000 0.00 500,000 0.00 500,000 \$500,000 0.00 \$500,000 0.00 \$500,000	CI YR2 GOV AS CI YR2 HOUSE CI YR2 SENATE AMENDED REC FTE RECOMMENDED FTE RECOMMENDED FTE 500,000 0.00 500,000 0.00 500,000 0.0 500,000 0.00 500,000 0.00 500,000 0.0 \$500,000 0.00 \$500,000 0.00 \$500,000 0.0	CI YR2 GOV AS CI YR2 HOUSE CI YR2 SENATE CI YR2 TAFP AMENDED REC FTE RECOMMENDED FTE RECOMMENDED FTE RECOMMENDED 500,000 0.00 0.00 <td>GOV AS HOUSE SENATE TAFP AMENDED REC FTE RECOMMENDED FTE RECOMMENDED FTE 500,000 0.00 500,000 0.00 500,000 0.00 500,000 0.00 500,000 0.00 500,000 0.00 500,000 0.00 500,000 0.00 \$500,000 0.00 \$500,000 0.00 \$500,000 0.00 \$500,000 0.00</td> <td>CI YR2 GOV AS CI YR2 HOUSE CI YR2 SENATE CI YR2 TAFP AMENDED REC FTE RECOMMENDED FTE RECOMMENDED FTE 500,000 500,000 0.00 0.00 500,000 0.00 0.00 0.00 500,000 0.00 0.00 0.00 500,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td>	GOV AS HOUSE SENATE TAFP AMENDED REC FTE RECOMMENDED FTE RECOMMENDED FTE 500,000 0.00 500,000 0.00 500,000 0.00 500,000 0.00 500,000 0.00 500,000 0.00 500,000 0.00 500,000 0.00 \$500,000 0.00 \$500,000 0.00 \$500,000 0.00 \$500,000 0.00	CI YR2 GOV AS CI YR2 HOUSE CI YR2 SENATE CI YR2 TAFP AMENDED REC FTE RECOMMENDED FTE RECOMMENDED FTE 500,000 500,000 0.00 0.00 500,000 0.00 0.00 0.00 500,000 0.00 0.00 0.00 500,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

\$500,000

0.00

\$500,000

TOTAL - HOUSE BILL SECTION 21.095

\$500,000

0.00

\$500,000

Committee Markup Annual				Н	B 21 FY 12-13 M	laintena	nce and Repair Y	ear 1		Regular House Bills
	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 21.100 DEPT OF CONSERVATION										
MDC Statewide Construction - 3401001 EXPENSE & EQUIPMENT	22,000,000	0.00	0 0	0.00	0	0.0	0 0	0.00		
OTHER FUNDS	22,000,000	0.0	0 0	0.00	0	0.0	0 0	0.00		
TOTAL	\$22,000,000	0.00	\$0	0.00	\$0	0.0	0 \$0	0.00		
Page 21. Statewide construction related to c Capital Improvements.	development of stream	accesses,	, lake accesses, lakes,	roads, pa	rking lots, hatcheries,	, nature ce	nters, and other depar	tment struct	ures. Item was moved to HB 22	

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
	+,,				V 1,000,000	<u> </u>	+ 1,000,000	

Committee Markup Annual				Н	B 21 FY 12-13 M	aintena	nce and Repair Y	ear 2		Regular House Bills
	CI YR2		CI YR2 HOUSE		CI YR2		CI YR2			
	GOV AS				SENATE		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	0.0	0 0	0.00	0	0.0	0 0	0.00		
OTHER FUNDS	22,000,000	0.0	0 0	0.00	0	0.0	0 0	0.00		
TOTAL	\$22,000,000	0.0	\$0	0.00	\$0	0.00	\$0	0.00		
Page 21. Statewide construction related to c Capital Improvements.	development of stream	accesses	, lake accesses, lakes,	roads, pa	rking lots, hatcheries,	nature ce	nters, and other depar	tment struct	tures. Item was moved to HB 22	

TOTAL - HOUSE BILL SECTION 21.100	\$22,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

Committee Markup Annual				н	B 21 FY 12-13 M	aintenaı	nce and Repair Y	ear 1		Regular House Bills
	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 21.105 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 o	of evidence and office sp	oace at Tro	oop D in Springfield. O	ther funds	are State Highways a	nd Transp	ortation Fund. Item wa	as moved to	o HB 22 Capital Improvements.	

0.00

\$0

0.00

TOTAL - HOUSE BILL SECTION 21.105

\$675,600

0.00

\$0

Committee Markup Annual				Н	B 21 FY 12-13 M	aintena	nce and Repair Y	ear 1		Regular House Bills
	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 21.110 STATE HIGHWAY PATROL										
Hannibal CDL Site - 3813002 EXPENSE & EQUIPMENT	1,400,000	0.00	0	0.00	0	0.00	0 0	0.00		
OTHER FUNDS	1,400,000	0.00	0 0	0.00	0	0.0	0 0	0.00		
TOTAL	\$1,400,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00		
Page 23. Request will finish the Committee was moved to HB 22 Capital Impro		site in Har	nnibal which will includ	e a paved	lot, utility setup, and t	wo buildin	gs. Other funds are St	ate Highway	s and Transportation Fund.	

TOTAL - HOUSE BILL SECTION 21.110 \$1,400,000 0.00 \$0 0.00 \$0 0.00 \$0 0.00								
	TOTAL - HOUSE BILL SECTION 21.110	\$1,400,000	\$0	0.00	\$0	0.00	\$0	0.00

Committee Markup Annual			Regular House Bills							
	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 21.115 STATE HIGHWAY PATROL										
MSHP Statewide Repair & Improv - 3813	003									
EXPENSE & EQUIPMENT	2,331,209	0.00	2,331,209	0.0	2,331,209	0.0	0 2,331,209	0.00		
OTHER FUNDS	2,331,209	0.00	2,331,209	0.	00 2,331,209	0.0	2,331,209	0.00		
TOTAL	\$2,331,209	0.00	\$2,331,209	0.0	\$2,331,209	0.0	\$2,331,209	0.00		
Pages 24-31. For repairs, replacements, at HVAC units and necessary appurtenances dupgrade doors, cars, and controls of pass Replace existing domestic water and sanita Replace existing domestic water and sanita MSHP HQ Physical Training Bldg - \$142,20	at Troop H - \$293,720; enger and freight elevat ary sewer piping inside th ary sewer piping inside th	Disconnectors in three he facility a	et and remove the exis e buildings at MSHP h at Troop I - \$98,245; F	ting sanit IQ - \$163 Replace e	tary sewer plant and cor 3,850; Remove and repl existing domestic water	nnect to lo lace the e and sanita	ocal municipal sewer s existing 400x400 concre ary sewer piping inside	ystem at Tro ete test pad a the facility a	op F - \$151,450; Renovate an at Troop A - \$1,240,908; at MSHP HQ Office - \$165,270;	
TOTAL - HOUSE BILL SECTION 21.115	\$2,331,209	0.00) \$2,331,209	0.0	00 \$2,331,209	0.0	0 \$2,331,209	0.00		

Committee Markup Annual			B 21 FY 12-13 M	laintena	nce and Repair Y		Regular House Bills			
	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 21.120 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	0.0	0 0	0.00		
PROGRAM-SPECIFIC	1	0.00	0	0.00	0	0.00	0	0.00		
FEDERAL FUNDS	1 _E	0.00	0	0.00	0	0.0	0 0	0.00		
TOTAL	\$3,000,001	0.00	\$0	0.00	\$0	0.00	\$0	0.00		
Page 32. For the construction, renovation improvements.	ns, and improvements at v	eterans' h	omes statewide. Other	funds are	e Veteran's Commissi	on Capital	Improvement Trust Fu	ınd. Item wa	as moved to HB 22 Capital	

TOTAL - HOUSE BILL SECTION 21.120	\$3,000,001	0.00	\$0	0.00	\$0	0.00	\$0	0.00	·

Committee Markup Annual				Н	B 21 FY 12-13 M	laintena	nce and Repair Y	ear 2		Regular House Bills
	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 21.120 MO VETERANS COMMISSION										
MVC Critical CI Projects - 3813004 EXPENSE & EQUIPMENT	4,000,000	0.0	0 0	0.00	0	0.0	0 0	0.00		
OTHER FUNDS	4,000,000	0.0	0 0	0.00	0	0.0	0 0	0.00		
TOTAL	\$4,000,000	0.0	\$0	0.00	\$0	0.0	\$0	0.00		
Page 32. For the construction, renovation Improvements.	ns, and improvements at v	eterans' h	omes statewide. Other	r funds are	e Veteran's Commission	on Capital	Improvement Trust Fu	und. Item wa	as moved to HB 22 Capital	

TOTAL - HOUSE BILL SECTION 21.120	\$4,000,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

Committee Markup Annual			Regular House Bills							
	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 21.125 MO VETERANS COMMISSION					-					
MVC Critical M&R Projects - 3813005										
PROGRAM-SPECIFIC	1	0.00) 1	0.00) 1	0.0	0 1	0.00		
FEDERAL FUNDS	1 _E	0.00) 1E	0.00) 1E	0.0	00 1E	0.00		
TOTAL	\$1	0.00	\$1	0.00	\$1	0.0	0 \$1	0.00		
Page 33. For repairs, replacements, and in	nprovements at veterans	s' homes s	tatewide.							
TOTAL - HOUSE BILL SECTION 21.125	\$1	0.00	\$1	0.00	\$1	0.0	0 \$1	0.00		

Committee Markup Annual				Н	B 21 FY 12-13 M	aintena	nce and Repair Y	ear 1	Regular House Bills
	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 21.130 ADJUTANT GENERAL									
Adj Gen Stwide New Constructn - 3813000	3	0.00) 0	0.00	0	0.00	0 0	0.00	
FEDERAL FUNDS	1 _E	0.00		0.00		0.0		0.00	
TOTAL	\$1	0.00	\$0	0.00	\$0	0.00	0 \$0	0.00	
Page 34. Statewide new construction appopr	riation authority to acce	ept potenti	al federal funding. Item	n was mov	red to HB 22 Capital I	mproveme	ents.		
# · · · · · · · · · · · · · · · · · · ·									
								-	
TOTAL - HOUSE BILL SECTION 21.130	\$1	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

Committee Markup Annual		HB 21 FY 12-13 Maintenance and Repair Year 1												
	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 21.135														
ADJUTANT GENERAL														
Adj Gen Stwide Maint & Repair - 3813007														
PROGRAM-SPECIFIC	1	0.00) 1	0.00) 1	0.0	0 1	0.00						
FEDERAL FUNDS	1 _E	0.00	0 1E	0.0	0 1E	0.0	0 1E	0.00						
TOTAL	\$1	0.00	\$1	0.00	\$1	0.0	0 \$1	0.00						
Page 35. Statewide maintenance and repair	appropriation authority	to accept	potential federal fundi	ing.										
TOTAL - HOUSE BILL SECTION 21.135	\$1	0.00) \$1	0.00) \$1	0.0	0 \$1	0.00						

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

16 vetoes whood ill withholdings - nonew whood ill withholdings - nonew who 3 miles

												*[M. IL COLAL	0 00
					TOTAL	Govern	or's Recomme	ndation		Hous	se Recommend	ation	Sena	lation yel 16	
			FACILITY		TOTAL PROJECT	Fund	FY 2012	EV 2042	BUDGET	Fund	FY 2012	FY 2013	Fund	FY 2012	FY 2013
HB SEC	DEPT	SITE NAME	NAME	WORK ITEM	REQ	runa	F1 2012	FY 2013	BOOK PG	runa	F1 2012	F1 2013	Fullu	F1 2012	F1 2013
21.010		Statewide	Statewide	Funds transferred to FMRF	\$140,882,154	GR	\$70,882,154	\$70,000,000	DOOK! O	GR	\$70,882,154	\$70,000,000	GR	\$70,882,154	\$70,000,000
21.015		Statewide	Statewide	Statewide FMRF M&R expenditure	\$140,882,154	FMRF	\$70,882,154		2	FMRF	\$70,882,154	\$70,000,000	FMRF		\$70,000,000
		DESE	BW Sheperd	Replacement of HVAC system											
			State School		\$500,000	BPEF	\$500,000		GA 2012-7	BPEF	\$500,000		BPEF	\$500,000	
			Greene Valley	Replacement of HVAC system											
			State School		\$400,000	BPEF	\$400,000		GA 2012-7	BPEF	\$400,000		BPEF	\$400,000	
		DOLIR & Public	Various	Critical M&R Designated Funds	\$700,000	VCCITF	\$700,000		1	VCCITF	\$700,000		VCCITF	\$700,000	-
		Safety facilities		(Non-FMRF)	\$500,000	SHTDF	\$500,000		3	SHTDF	\$500,000		SHTDF	\$500,000	To the second se
					\$400,000	WCF	\$400,000		_	WCF	\$400,000		WCF	\$400,000	
		D00 V . #			\$200,000	SESF	\$200,000			SESF	\$200,000	0400 040 5	SESF	\$200,000	6430 343 E
21.020	04	DSS Youth Statewide	Various	Operational M&R Disaster Reimbursement	\$276,486	FED/DOSS FED/OA	\$138,243 E \$1 E		5	FED/DOSS FED/OA	\$138,243 E \$1 E		FED/DOSS FED/OA	\$138,243 E \$1 E	
21.025		Statewide	Statewide Statewide	Energy Conservation Projects & RATF	\$1 \$1	RATE	\$1 E		6	Donations	\$1 E		Donations	\$1 E	
21.023		Statewide	Statewide	Catastropic Repairs	\$1 \$1	FMRF	\$1 E		7	Donations	ΨIL		Donations	Ψ'-	•
21.035		Statewide	Statewide	Receipt & disbursement of funds received	Ψι	1 IVII XI	ΨIL	-	· · · · · · · · · · · · · · · · · · ·						
21.000	٥, ١	Otatowide	Clatewide	from class action settlements	\$1	RATF	\$1 E	:	8						
21.040	OA	Statewide	Statewide	Receipt & disbursement of recovered	Ψ'		- VI-	-	1						
				costs related to capital improvements	\$1	RATF	\$1 E		9	RATF	\$1 E		RATE	\$1 E	
21.045	OA	Statewide	Statewide	Receipt & disbusement of grant funds											
				related to capital improvements	\$1	FMRF	\$1 E		10		WE CANADA				
				OFFICE OF ADMINISTRATION TOTAL:	\$143,858,641		\$73,720,398	\$70,138,243			\$73,720,399	\$70,138,243		\$73,720,399	\$70,138,243
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	10	PSTF	\$750,000	\$750,000	PSTF	\$750,000	\$750,000
		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
		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	\$50,000	SPEF	\$25,000	\$25,000	19	SPEF	\$25,000	\$25,000	SPEF	\$25,000	\$25,000
				from recoupments, donations, & grants)	\$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,	£4 000 000	LIDDE	2500.000	0500 000		LIDDE	0500.000	#500.000	LIDDE	6500.000	¢500 000
	5.15	a		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							1		CDEE	£4 050 000	Arriva
				Ozark	40 770 000		A1 011 000	40.047.000			A4 044 000	\$0.045.000	SPEF	\$1,050,000	\$3,815,000
				NATURAL RESOURCES TOTAL:	\$8,756,000		\$4,941,000	\$3,815,000			\$4,941,000	\$3,815,000		\$5,991,000	\$3,615,000
21 115	DPS	Highway Patrol	Troop H	Replace two 50 ton roofftop HVAC units	\$293,720	SHTDF	\$293,720	No.	24	SHTDF	\$293,720		SHTDF	\$293,720	
21.113	טיום	ingliway FallOl	Troop F	Upgrade existing sanitary sewer & connect	Ψ2 3 3,120	SHIDE	Ψ233,120	T I ADMINISTRATION		GITTE	Ψ233,120		OHIDI	Ψ230,720	
			Headquarters	to local municipal sewer system	\$151,450	SHTDF	\$151,450	V-V-III-II-III-III-II-II-II-II-II-II-II-	25	SHTDF	\$151,450		SHTDF	\$151,450	A side
			GHQ Complex	Elevator Upgrades	\$163,850	SHTDF	\$163,850		26	SHTDF	\$163,850		SHTDF	\$163,850	
			Troop A	Remove & replace concrete test pad	\$1,240,908	SHTDF	\$1,240,908		27	SHTDF	\$1,240,908		SHTDF	\$1,240,908	
			Troop I	Replacement of domestic water piping	Ţ., <u>Z</u> ,0,000	J	Ţ.,,o,ooo		 		Ţ.,_,o,oo				
İ			Headquarters	inside Hdqtrs & CDL site	\$98,245	SHTDF	\$98,245		28	SHTDF	\$98,245		SHTDF	\$98,245	
				Replace domestic sanitary sewer piping	\$165,270	SHTDF	\$165,270		29	SHTDF	\$165,270		SHTDF	\$165,270	
				Replace water & sanitary sewer piping	\$75,505	SHTDF	\$75,505		30	SHTDF	\$75,505		SHTDF	\$75,505	
l			GHQ Phy trng	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	
		Adjutant General		Statewide M&R	\$1	FED/AG	\$1 E		35	FED/AG	\$1 E		FED/AG	\$1 E	
				PARTMENT OF PUBLIC SAFETY TOTAL:			\$2,331,211				\$2,331,211	\$0		\$2,331,211	

HB 21 FY 2012-2013

Maintenance and Repair

Governor, House, and Senate Recommendations

			-							
GRAND TOTAL:	\$154,945,852		\$80,992,609	\$73,953,243		\$80,992,610	\$73,953,243		\$82,042,610	\$73,953,243
			<u> </u>	L.						
		BILL TOTALS:	YEAR 1	YEAR 2	BILL TOTALS:	YEAR 1	YEAR 2	BILL TOTALS:	YEAR 1	YEAR 2
	·	GR	\$70,882,154	\$70,000,000	GR	\$70,882,154	\$70,000,000	GR	\$70,882,154	\$70,000,000
		FEDERAL	\$163,246	\$163,243	FEDERAL	\$163,246	\$163,243	FEDERAL	\$163,246	\$163,243
		OTHER	\$9,947,209	\$3,790,000	OTHER	\$9,947,210	\$3,790,000			\$3,790,000
		GRAND TOTAL:	\$80,992,609	\$73,953,243	GRAND TOTAL:	\$80,992,610	\$73,953,243	GRAND TOTAL:	\$82,042,610	\$73,953,243
			\$154,9	45,852	-	\$154,9	45,853		\$155,9	95,853
							Market Street		Andrew Control	