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**S.B.189 - CAPITAL REAPPROPRIATIONS BILL  
TESTIMONY OF TIM KEEN BEFORE THE  
HOUSE FINANCE AND APPROPRIATIONS COMMITTEE  
THURSDAY, MARCH 4, 2004**

MR. CHAIRMAN, MEMBERS OF THE HOUSE FINANCE AND APPROPRIATIONS COMMITTEE, MY NAME IS TIM KEEN AND I AM THE ASSISTANT DIRECTOR OF THE OFFICE OF BUDGET AND MANAGEMENT (OBM). I AM PLEASED TO APPEAR BEFORE YOU TODAY TO PRESENT S.B. 189, THE CAPITAL REAPPROPRIATIONS BILL FOR FISCAL YEARS 2005 AND 2006. IN ADDITION TO CAPITAL REAPPROPRIATIONS, THE BILL ALSO MAKES NEW CAPITAL APPROPRIATIONS FOR THE FY 2005-2006 BIENNium FOR THE SCHOOL FACILITIES COMMISSION, THE THIRD FRONTIER PROJECT THROUGH THE BOARD OF REGENTS, AND THE PUBLIC WORKS COMMISSION.

**REAPPROPRIATIONS**

THE CAPITAL REAPPROPRIATIONS BILL REAUTHORIZES UNEXPENDED BALANCES OF PREVIOUSLY APPROPRIATED CAPITAL PROJECTS. REAPPROPRIATIONS ARE NECESSARY DUE TO THE CONSTITUTIONAL REQUIREMENT THAT THE GENERAL ASSEMBLY MAKE NO APPROPRIATION FOR A PERIOD OF MORE THAN TWO YEARS. TO RECONCILE THE CONSTITUTIONAL LIMITATION WITH THE REALITY THAT MANY CAPITAL PROJECTS REQUIRE A MUCH GREATER TIME TO GO FROM ORIGINAL AUTHORIZATION TO COMPLETION, A MECHANISM HAS EMERGED TO PROVIDE FOR

LEGISLATIVE REAPPROPRIATION OF THE UNSPENT BALANCES IN PREVIOUSLY APPROVED CAPITAL APPROPRIATION ITEMS.

THE REAPPROPRIATIONS PROCESS IS NOT MEANT TO APPROPRIATE MORE DOLLARS OR CREATE SIGNIFICANT ISSUES. RATHER, IT IS DESIGNED TO KEEP CAPITAL PROJECTS MOVING AND ON TRACK. MANY OF THE PROJECTS PRESENTED IN THE BILL ARE ALREADY UNDERWAY. THE ACT OF REAPPROPRIATING UNEXPENDED BALANCES ASSURES THAT PROJECTS CAN CONTINUE UNINTERRUPTED TOWARD THEIR FINAL COMPLETION.

OF FUNDAMENTAL IMPORTANCE TO THE UNDERSTANDING OF THE REAPPROPRIATIONS CONTAINED IN S.B. 189 IS THAT THE NUMBERS IN THE BILL ARE NOT THE "ACTUAL" REAPPROPRIATED AMOUNTS. THE DOLLAR VALUES SHOWN IN THE BILL FUNCTION AS PLACEHOLDERS - THEY ARE REASONABLE ESTIMATES. LANGUAGE IN THE BILL STIPULATES THAT THE "ACTUAL" AMOUNT TO BE REAPPROPRIATED IS THE EXACT UNENCUMBERED AND UNALLOTTED BALANCE AT THE END OF THE FISCAL YEAR (JUNE 30, 2004) FOR EACH PROJECT. ESTIMATES ARE USED IN THE BILL BECAUSE OF THE UNCERTAINTY OF KNOWING WHAT THE EXACT STATUS OF EACH LINE ITEM WILL BE AT THE END OF THE FISCAL YEAR, AS WELL AS THE TIME LAG BETWEEN PUTTING THE BILL TOGETHER AND ITS ACTUAL INTRODUCTION AND PASSAGE. BUT IN THE FINAL ANALYSIS, IT IS THE ACTUAL UNENCUMBERED AMOUNTS THAT ARE REAPPROPRIATED.

BECAUSE OF THIS CIRCUMSTANCE, THE TOTAL AMOUNT OF THE REAPPROPRIATIONS CONTAINED IN THE BILL OVERSTATES THE ACTUAL AMOUNTS THAT WILL END UP REALLY BEING REAPPROPRIATED ON JULY 1, 2004. IN FACT, THE ESTIMATES THAT WERE CONTAINED IN THE REAPPROPRIATIONS BILL OF TWO YEARS AGO (H.B. 524) WERE 21% HIGHER THAN THE FINAL ACTUAL REAPPROPRIATED AMOUNTS.

S.B. 189 CONTAINS ABOUT \$1.69 BILLION IN REAPPROPRIATIONS. WE ESTIMATE THAT BY JUNE 30, 2004, THE LIKELY REAPPROPRIATION AMOUNT WILL BE MORE IN THE \$1.3 BILLION RANGE. ATTACHED TO MY TESTIMONY IS A CHART THAT DETAILS THE DOLLAR AMOUNTS OF REAPPROPRIATIONS BASED ON THE BILL. THIS CHART IS BROKEN DOWN BY AGENCY AND BY FUND TYPE.

WHILE THE PRIMARY PURPOSE OF THE BILL IS TO REAUTHORIZE PREVIOUSLY APPROPRIATED CAPITAL PROJECTS, CIRCUMSTANCES SURROUNDING PROJECTS INEVITABLY CHANGE OVER TIME AND THE REAPPROPRIATIONS BILL HAS HISTORICALLY SERVED AS A MECHANISM TO ADJUST APPROPRIATIONS BASED ON THOSE CHANGING CIRCUMSTANCES. SUCH IS THE CASE WITH A LIMITED NUMBER OF ITEMS ADDRESSED IN THIS BILL.

FOR EXAMPLE, THE OHIO SCHOOL FOR THE DEAF IS TRANSFERRING REMAINING FUNDING IN FIVE CURRENT LINE ITEMS: ONE FOR HEATING RENOVATIONS, ANOTHER FOR HANDICAPPED ACCESSIBILITY PROJECTS, A THIRD FOR HEATING

AND BEDROOM RENOVATIONS, A FOURTH FOR HEATING SYSTEM BOILER ADMINISTRATION BUILDING, AND THE FIFTH FOR ROOF REHABILITATION. THESE PROJECTS ARE FINISHED AND THE DOLLARS ARE NO LONGER NEEDED FOR THEIR ORIGINAL PURPOSE.

CUYAHOGA COMMUNITY COLLEGE HAS A VERY SIMILAR SITUATION. IN THE BILL, FUNDING IS ZEROED OUT FOR SEVEN SMALL RENOVATION PROJECTS THAT ARE NOW COMPLETE. FUNDING FOR ALL OF THESE PROJECTS WAS ORIGINALLY TRANSFERRED FROM THEIR BASIC RENOVATIONS CAPITAL LINE ITEM. NOW THAT THE PROJECTS ARE FINISHED, REMAINING FUNDING IS BEING TRANSFERRED BACK INTO THE BASIC RENOVATIONS LINE ITEM IN THIS BILL.

AS A FINAL EXAMPLE, THE SCHOOL FACILITIES COMMISSION IS REESTABLISHING APPROPRIATION AUTHORITY IN THE SAME LINE ITEM FOR VARIOUS CANCELED ENCUMBRANCES. THE ENCUMBRANCES HAVE BEEN CANCELLED AS A RESULT OF THE COMPLETION OF PREVIOUSLY AUTHORIZED PROJECTS AND THE REESTABLISHMENT OF APPROPRIATION AUTHORITY WILL ALLOW THE COMMISSION TO USE THE FUNDS FOR ADDITIONAL SCHOOL CONSTRUCTION.

THESE ARE JUST A FEW EXAMPLES OF THE TYPE OF CAPITAL REPROGRAMMING THAT TYPICALLY OCCURS IN THIS BILL.

## **NEW CAPITAL APPROPRIATIONS**

GIVEN THE FACT THAT THE CAPITAL APPROPRIATIONS BILL WILL NOT BE INTRODUCED UNTIL LATER THIS YEAR, S.B. 189 CONTAINS NEW CAPITAL APPROPRIATIONS FOR THREE AGENCIES. CAPITAL APPROPRIATIONS FOR THE SCHOOL FACILITIES COMMISSION WILL ENABLE THE COMMISSION TO MOVE FORWARD WITH YEAR FIVE OF THE GOVERNOR'S 12-YEAR PLAN TO REBUILD OHIO'S SCHOOLS. CAPITAL APPROPRIATIONS FOR THE BOARD OF REGENTS ON BEHALF OF THE THIRD FRONTIER COMMISSION WILL ALLOW THE NEXT ROUND OF THIRD FRONTIER-WRIGHT CAPITAL FUNDING TO GO FORWARD. CAPITAL APPROPRIATIONS FOR THE PUBLIC WORKS COMMISSION WILL PROVIDE FUNDING FOR THE SUMMER CONSTRUCTION SEASON. THESE NEW CAPITAL APPROPRIATIONS WILL ALLOW THESE AGENCIES TO PROCEED WITH CAPITAL PROJECTS DURING FY 2005. ADDITIONAL APPROPRIATION AUTHORITY FOR THE REMAINDER OF THE CAPITAL BIENNIUM WILL BE INCLUDED IN THE UPCOMING CAPITAL BILL.

**SCHOOL BUILDING ASSISTANCE.** THE REAPPROPRIATIONS BILL PROVIDES \$522.6 MILLION IN NEW CAPITAL APPROPRIATIONS FOR THE CONSTRUCTION AND RENOVATION OF OHIO'S PRIMARY AND SECONDARY EDUCATIONAL FACILITIES. IN DOING SO, THE BILL MEETS GOVERNOR TAFT'S CAPITAL FUNDING COMMITMENT FOR FY 2005, OR THE FIRST HALF OF THE NEXT CAPITAL BIENNIUM (FY 2005-2006), AS ENVISIONED BY HIS 12-YEAR PLAN TO REBUILD OHIO'S SCHOOLS.

TO DATE, OVER \$3.0 BILLION HAS BEEN COMMITTED TO SCHOOL DISTRICTS, WITH NEARLY \$2.0 MILLION BEING SPENT DAILY ON SCHOOL CONSTRUCTION. THE NEW APPROPRIATION WILL ALLOW THE STATE TO CONTINUE FUNDING ITS SHARE OF THE COST FOR OVER 250 SCHOOL FACILITY BUILDING PROJECTS CURRENTLY IN DESIGN OR CONSTRUCTION. MORE SPECIFICALLY, THE PROPOSED \$522.6 MILLION WILL SUPPORT THE CLASSROOM FACILITIES ASSISTANCE, THE EXCEPTIONAL NEEDS, THE ACCELERATED URBAN SCHOOL BUILDING ASSISTANCE PROGRAMS, AMONG THE OTHER SUCCESSFUL INITIATIVES ADMINISTERED BY THE OHIO SCHOOL FACILITIES COMMISSION.

**THIRD FRONTIER PROJECT/ BOARD OF REGENTS.** FUNDING FOR THE THIRD FRONTIER-WRIGHT CAPITAL FUND IS PROVIDED THROUGH THE HIGHER EDUCATION IMPROVEMENT FUND. APPROPRIATIONS FOR THE THIRD FRONTIER-WRIGHT CAPITAL FUND ARE CONTAINED IN THE BOARD OF REGENTS' BUDGET WHILE THE PROGRAM IS ADMINISTERED BY THE THIRD FRONTIER COMMISSION. THE \$50 MILLION IN NEW CAPITAL APPROPRIATIONS CONTAINED IN THIS BILL WILL PROVIDE FOR THE THIRD ROUND OF FUNDING FOR THE PROGRAM AND WILL BE DISTRIBUTED ACCORDING TO THE FOLLOWING GUIDELINES: \$40 MILLION TO WRIGHT CENTERS OF INNOVATION AND \$10 MILLION TO WRIGHT CAPITAL PROJECTS. PROJECTS ARE SELECTED AFTER EVALUATION OF RFPS BY THE NATIONAL ACADEMY OF SCIENCES STUDY COMMITTEES AS WELL AS EVALUATIONS CONDUCTED BY COMMERCIALIZATION EXPERTS. ALL FUNDING MUST BE USED FOR CAPITAL

PURPOSES AND AWARDS GENERALLY INVOLVE FACILITY CONSTRUCTION AND/OR PURCHASE OF RESEARCH EQUIPMENT.

**PUBLIC WORKS COMMISSION.** FOR THE LAST SEVERAL BIENNIA, NEW CAPITAL APPROPRIATIONS FOR THE PUBLIC WORKS COMMISSION INFRASTRUCTURE PROGRAM HAVE BEEN INCLUDED IN THE CAPITAL REAPPROPRIATIONS BILL. THESE NEW APPROPRIATIONS HAVE BEEN INCLUDED IN THE REAPPROPRIATIONS BILL DUE TO THE 1995 SUPREME COURT DECISION THAT DECLARED THAT CAPITAL APPROPRIATIONS REQUIRE A 90-DAY DELAY BEFORE THEY ARE EFFECTIVE AND THE DESIRE TO PROVIDE UNITS OF LOCAL GOVERNMENT AWARDS IN A TIMELY MANNER IN ORDER TO TAKE ADVANTAGE OF THE SUMMER CONSTRUCTION SEASON.

THIS BILL INCLUDES \$136.8 MILLION IN NEW CAPITAL APPROPRIATIONS FOR THE FY 2005-2006 BIENNIUM FOR THE PUBLIC WORKS COMMISSION. \$120 MILLION OF THE \$136.8 MILLION IN NEW CAPITAL APPROPRIATIONS IS APPROPRIATED FROM THE STATE CAPITAL IMPROVEMENT PROGRAM. THIS WILL BE USED FOR GRANTS, LOANS, AND CREDIT ENHANCEMENTS TO LOCAL GOVERNMENTS FOR LOCAL INFRASTRUCTURE PROJECTS SUCH AS ROADS AND BRIDGES, AND SYSTEMS FOR WATER SUPPLY AND DISTRIBUTION, WASTEWATER COLLECTION AND TREATMENT, SOLID WASTE DISPOSAL, AND STORM WATER COLLECTION.

THE REMAINING \$16.8 MILLION IS APPROPRIATED FROM THE REVOLVING LOAN FUND, WHICH RECEIVES ITS REVENUE FROM LOAN REPAYMENTS. THE REVENUE FROM THE LOAN REPAYMENTS WILL BE USED TO MAKE OVER 80 ADDITIONAL LOANS TO LOCAL GOVERNMENTS FOR THE SAME TYPES OF PROJECTS I MENTIONED JUST A MOMENT AGO.

THE PUBLIC WORKS COMMISSION ESTIMATES THAT THE \$136.8 MILLION IN NEW CAPITAL APPROPRIATIONS WILL LEVERAGE ABOUT \$260 MILLION IN OTHER FUNDS IN FAVOR OF OVER 600 LOCAL INFRASTRUCTURE PROJECTS.

## **BUDGET CORRECTIVE ITEMS**

S.B. 189 CONTAINS A NUMBER OF CORRECTIVE ITEMS IDENTIFIED BY OBM AND LSC THAT PERTAIN TO AM. SUB. H.B. 95, THE MAIN OPERATING BILL FOR FISCAL YEARS 2004 AND 2005. SINCE ENACTMENT OF THE BUDGET BILLS, DRAFTING ERRORS HAVE BEEN IDENTIFIED AND IMPLEMENTATION ISSUES HAVE ARISEN THAT NECESSITATE THE INCLUSION OF THESE TECHNICAL, BUDGET-RELATED ITEMS THAT I BELIEVE COULD BE ACCURATELY CHARACTERIZED AS NON-CONTROVERSIAL. DURING CONSIDERATION OF THE BILL THE SENATE ADDED A NUMBER OF AMENDMENTS WHICH I BELIEVE CAN BE DESCRIBED IN A MANNER SIMILAR TO WHAT I HAVE JUST MENTIONED.

EXAMPLES OF THESE TYPES OF ITEMS INCLUDE THE FOLLOWING:

- IN H.B. 95, WITHIN THE BUDGET OF THE DEPARTMENT OF AGRICULTURE, FEDERAL REVENUE FROM THE U.S. FARM SERVICE WAS IMPROPERLY DIRECTED TO A HOLDING ACCOUNT REDISTRIBUTION FUND. THESE FUNDS WERE INTENDED TO BE USED TO PAY FEES ASSOCIATED WITH AGRICULTURAL LOANS TO FARMERS; HOWEVER, THEIR DEPOSIT INTO A HOLDING ACCOUNT PREVENTS THIS FROM HAPPENING. THEREFORE, S.B. 189 CONTAINS A PROVISION TO TRANSFER THE CASH TO FEDERAL FUND 382, AND EXPANDS THE DEFINITION OF THAT FUND TO ALLOW THE DEPARTMENT TO USE THE FUNDS AS INTENDED.
- ANOTHER EXAMPLE INVOLVES MONEY ADDED DURING THE LEGISLATIVE PROCESS FOR THE CAPITAL SCHOLARSHIP PROGRAM IN THE BOARD OF REGENTS. WHILE FUNDING FOR THE PROGRAM WAS INCLUDED IN THE BILL, TEMPORARY LANGUAGE GOVERNING HOW THAT MONEY SHOULD BE USED WAS NOT. S.B. 189 ADDS LANGUAGE TO THIS SECTION DETAILING MAXIMUM SCHOLARSHIP AMOUNTS AND MATCHING REQUIREMENTS FOR THE SCHOLARSHIPS.
- FINALLY, THE EXECUTIVE BUDGET PROPOSAL CONTAINED AN INCREASE IN THE FEE TO FILE AN APPEAL WITH THE BOARD OF BUILDING APPEALS FROM \$100 TO \$200. SEPARATELY, LANGUAGE WAS ADDED DURING THE LEGISLATIVE PROCESS TO TRANSFER THE OPERATIONS OF THE STATE FIRE MARSHALL FROM THE DEPARTMENT OF COMMERCE TO THE DEPARTMENT OF

PUBLIC SAFETY. THIS TRANSFER LANGUAGE WAS EVENTUALLY REMOVED IN THE CONFERENCE COMMITTEE PROCESS. WHEN THE CONFERENCE COMMITTEE DECIDED TO REMOVE THIS PROVISION, THEY ALSO INADVERTANTLY REMOVED THE BOARD OF BUILDING APPEALS FEE INCREASE AS WELL. S.B. 189 INCLUDES LANGUAGE TO INCREASE THE FEE.

IN ADDITION, THERE ARE THREE AMENDMENTS THAT ARE MORE SUBSTANTIVE TO WHICH I WOULD LIKE TO DRAW YOUR ATTENTION. TWO OF THESE WERE INCLUDED IN THE BILL AS INTRODUCED AND INVOLVE MEDICAID. THE THIRD AMENDMENT WAS ADDED DURING CONSIDERATION OF THE BILL IN THE SENATE AND INVOLVES FUNDING FOR THE NATIONAL GUARD TUITION GRANT PROGRAM.

THE FIRST ITEM INCREASES THE FEDERAL APPROPRIATION FOR GRF MEDICAID LINE ITEM 600-525 BY \$889,000 IN FY 2004 AND \$30 MILLION IN FY 2005. THIS INCREASE RESULTS FROM A NUMBER OF DIFFERENT POLICY ASSUMPTIONS THAT WERE INCLUDED IN THE FINAL VERSION OF THE BUDGET BILL AS OPPOSED TO THOSE CONTAINED IN THE EXECUTIVE RECOMMENDATIONS. THESE INCLUDE UPDATED CASELOAD INFORMATION AND THE PACKAGE OF COST MANAGEMENT DECISIONS ULTIMATELY INCLUDED IN THE BILL. THE INCREASED FEDERAL APPROPRIATION SHOULD HAVE BEEN INCORPORATED IN THE FINAL VERSION OF H.B. 95, BUT, DUE TO AN OVERSIGHT, IT WAS NOT. THIS INCREASED FEDERAL APPROPRIATION AUTHORITY HAS NO IMPACT ON THE STATE SHARE OF MEDICAID

GRF. THIS AMENDMENT DOES NOT ADVERSELY IMPACT THE GENERAL REVENUE FUND BALANCE BECAUSE THE INCREASED FEDERAL APPROPRIATION WILL BE OFFSET BY CORRESPONDING FEDERAL REIMBURSEMENT.

THE SECOND ITEM ALTERS THE DISPOSITION OF THE ENHANCED MEDICAID REIMBURSEMENT THAT IS BEING MADE AVAILABLE TO THE STATE THROUGH THE FEDERAL JOBS AND GROWTH TAX RELIEF RECONCILIATION ACT. AFTER THE PASSAGE OF H. B. 95, THE FEDERAL GOVERNMENT INTERPRETED THIS FEDERAL ACT TO MEAN THAT STATES WOULD HAVE TO PASS ENHANCED REIMBURSEMENT ON TO LOCAL GOVERNMENTS IF LOCAL GOVERNMENTS PAID THE "STATE SHARE" OF CERTAIN MEDICAID SERVICE CLAIMS. AS YOU KNOW, OHIO'S LOCAL BOARDS OF MENTAL HEALTH, BOARDS OF MR/DD AND OTHERS USE LOCAL MONEY TO PAY THE STATE SHARE OF SOME TYPES OF MEDICAID CLAIMS. THE CORRECTIVE ITEM SPECIFIES THE PROCESS BY WHICH OHIO WILL COMPLY WITH THIS FEDERAL REQUIREMENT. JFS ESTIMATES THAT APPROXIMATELY \$30-35 MILLION OF THE ENHANCED FEDERAL REIMBURSEMENT MUST BE SENT TO LOCAL ENTITIES DURING THE COURSE OF THE BIENNIUM. UNDER H.B. 95, THESE MONIES WOULD HAVE BEEN DEPOSITED TO THE GRF; THUS, THIS CHANGE WILL RESULT IN A CORRESPONDING REVENUE LOSS TO THE GRF IN FY 2005. IF OHIO DOES NOT COMPLY, FEDERAL MEDICAID REIMBURSEMENT COULD BE WITHHELD INDEFINITELY.

THE THIRD ITEM INCREASES THE GENERAL REVENUE FUND APPROPRIATIONS IN THE OHIO NATIONAL GUARD TUITION GRANT LINE ITEM IN THE BOARD OF REGENTS BY \$1.5 MILLION IN FISCAL YEARS 2004 AND 2005. THE INCREASED APPROPRIATIONS ARE NECESSARY IN ORDER FOR THE GUARD TO MEET ITS COMMITMENT TO PROVIDE 100% TUITION FUNDING FOR ACTIVE MEMBERS. THE TUITION GRANT PROGRAM IS ONE OF THE MOST VALUABLE RECRUITMENT TOOLS AVAILABLE TO THE GUARD AND FAILURE TO PROVIDE THIS ADDITIONAL FUNDING WOULD FORCE THE GUARD TO LIMIT ENROLLMENT DURING THE BIENNIUM.

## **CONCLUSION**

AS I MENTIONED EARLIER, CAPITAL APPROPRIATIONS, UNLIKE OPERATING APPROPRIATIONS, REQUIRE A 90-DAY DELAY BEFORE THEY ARE EFFECTIVE. IN ORDER TO ENSURE THAT APPROPRIATIONS CONTAINED IN THIS BILL ARE IN PLACE BY JULY 1, 2004, SO THAT PROJECTS MAY PROCEED UNINTERRUPTED, AND PUBLIC WORKS COMMISSION PROJECTS CAN TAKE ADVANTAGE OF THE SUMMER CONSTRUCTION SEASON, WE ARE ATTEMPTING TO HAVE THE BILL SIGNED INTO LAW BY APRIL 1, 2004.

I APPRECIATE THE OPPORTUNITY TO APPEAR BEFORE YOU TODAY. THANK YOU FOR YOUR TIME AND CONSIDERATION. I WOULD BE HAPPY TO ANSWER ANY QUESTIONS YOU MIGHT HAVE.

**Table 1**  
**Summary of Reappropriations and New Appropriations**  
**S B. 189 As Passed by Senate Finance and Financial Institutions**  
**Capital Reappropriations Bill for FYs 2005-2006**

**Proposed State Capital Reappropriations for FYs 2005-2006 by Agency**  
**Amounts are estimates of what will be reappropriated effective July 1, 2004**

State Agency	Cash Funds		Debt Funds		Total
	GRF	Other Cash Funds	Backed by the GRF	Backed by Other Revenue	
Alcohol and Drug Addiction Services	\$ -	\$ -	\$ 3,608,654	\$ -	\$ 3,608,654
Adjutant General	\$ -	\$ 24,800,000	\$ 12,883,504	\$ -	\$ 37,683,504
Administrative Services	\$ 1,510,077	\$ -	\$ 118,516,627	\$ -	\$ 120,026,704
Aging	\$ -	\$ -	\$ 10,013	\$ -	\$ 10,013
Agriculture	\$ -	\$ -	\$ 7,926,859	\$ -	\$ 7,926,859
Arts and Sports Facilities Commission	\$ 350,000	\$ 254,557	\$ 43,970,114	\$ -	\$ 44,574,671
Attorney General	\$ -	\$ -	\$ 1,788,188	\$ -	\$ 1,788,188
Board of Regents/Higher Education	\$ -	\$ -	\$ 574,528,551	\$ -	\$ 574,528,551
Capital Square Review and Advisory Board	\$ -	\$ 1,442,864	\$ 1,034,316	\$ -	\$ 2,477,180
Commerce	\$ -	\$ 1,900,000	\$ 26,500	\$ -	\$ 1,926,500
Development	\$ -	\$ -	\$ -	\$ 17,008,475	\$ 17,008,475
Ed. Telecommunications Commission	\$ -	\$ -	\$ 1,702,365	\$ -	\$ 1,702,365
Expositions Commission	\$ -	\$ -	\$ 7,761,864	\$ -	\$ 7,761,864
Health	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000
Historical Society	\$ 30,721	\$ -	\$ -	\$ -	\$ 30,721
Job and Family Services	\$ -	\$ 16,000,000	\$ -	\$ -	\$ 16,000,000
Judiciary/Supreme Court	\$ -	\$ -	\$ 1,381,580	\$ -	\$ 1,381,580
Mental Health	\$ -	\$ -	\$ 7,125,973	\$ -	\$ 7,125,973
Mental Retardation	\$ -	\$ -	\$ 26,258,043	\$ -	\$ 26,258,043
Natural Resources	\$ 1,496,971	\$ 18,079,377	\$ 100,674,914	\$ -	\$ 120,251,262
Public Safety	\$ -	\$ 2,551,180	\$ 1,782,360	\$ 8,925,995	\$ 13,259,535
Public Works Commission	\$ -	\$ 62,653,099	\$ 337,077,640	\$ -	\$ 399,730,739
Rehabilitation and Correction	\$ -	\$ -	\$ 176,403,597	\$ -	\$ 176,403,597
School Facilities Commission	\$ -	\$ 60,973,303	\$ 11,921,717	\$ -	\$ 72,895,020
School for the Blind	\$ -	\$ -	\$ 1,506,291	\$ -	\$ 1,506,291
School for the Deaf	\$ -	\$ -	\$ 2,232,610	\$ -	\$ 2,232,610
Secretary of State	\$ -	\$ -	\$ 5,800,000	\$ -	\$ 5,800,000
Transportation	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
Veterans' Home	\$ -	\$ 1,181,453	\$ 600,000	\$ -	\$ 1,781,453
Youth Services	\$ -	\$ -	\$ 27,209,649	\$ -	\$ 27,209,649
<b>Total Reappropriations</b>	<b>\$ 3,387,769</b>	<b>\$ 189,835,833</b>	<b>\$ 1,474,531,930</b>	<b>\$ 25,969,470</b>	<b>\$ 1,693,725,002</b>

**Proposed New Capital Appropriations for FYs 2005-2006 Included in the Capital Reappropriations Bill**

<b>Third Frontier Project/Board of Regents</b>	<b>Amount</b>
Fund 034 Higher Education Improvement Fund	\$ 50,000,000

<b>Public Works Commission</b>	<b>Amount</b>
Fund 038 State Capital Improvements Fund	\$ 120,000,000
Fund 040 Revolving Loan Fund	\$ 16,750,000

<b>School Facilities Commission</b>	<b>Amount</b>
Fund 032 School Building Program Assistance Fund	\$ 522,600,000