

Department of Administrative Services
Major Maintenance Appropriations
By Fund and Purpose
Fiscal Years 2011 through 2016

<u>Funding Source</u>	<u>Fiscal Year 2011</u>	<u>Fiscal Year 2012</u>	<u>Fiscal Year 2013</u>	<u>Fiscal Year 2014</u>	<u>Fiscal Year 2015</u>	<u>Fiscal Year 2016</u>
General Fund						
Major Maintenance			\$ 2,700,000 ⁶			
Capitol Lighting			\$ 330,000 ⁷			
RIIF						
Major Maintenance	\$ 10,000,000 ¹		\$ 10,250,000 ⁸	\$ 13,310,648 ¹⁰	\$ 14,000,000 ¹¹	\$ 9,974,856 ¹²
Toledo - Palmer Cottage			\$ 500,000 ⁹			
Historical Building		\$ 1,200,000 ³				
Lucas Building - Secr. Of State		\$ 45,000 ⁴				
RBC & RBC2						
Major Maintenance	\$ 3,000,000 ²	\$ 2,520,000 ⁵				\$ 4,646,841 ¹³
Totals	<u><u>\$ 13,000,000</u></u>	<u><u>\$ 3,765,000</u></u>	<u><u>\$ 13,780,000</u></u>	<u><u>\$ 13,310,648</u></u>	<u><u>\$ 14,000,000</u></u>	<u><u>\$ 14,621,697</u></u>

Footnotes:

1 - House File 822, Section 2.1

2 - Senate File 2389, Section 6.1

3 - House File 648, Section 1.1(b)

4 - House File 648, Section 1.1(a)

5 - House File 648, Sections 5.2 & 6.1(a)

6 - House File 648, Section 9.1(b)

7 - House File 648, Section 9.1(a)

8 - Senate File 2316, Section 1.1(a)

9 - Senate File 2316, Section 1.1(b)

10 - HF 638, Section 1.1(a) - \$4M RIIF (\$1.8M for Wallace relocation - reverted); HF 638, Section 5 - \$11,310,648 RIIF/CHIP; HF 648, Section 16 - RIIF Deappropriated \$200,000 - Total original appr = \$15,310,648. Allocated \$250,000 for the relocation of the rowhouses from the West Terrace.

11 - House File 638, Section 1(a)

12 - House File 650, Section 1.1. Required \$350,000 transfer to DHS Toledo

13 - House File 650, Section 5.1