

Capital Outlay

Arizona Department of Administration Building System

JLBC: Lorenzo Martinez

OSPB: Bret Cloninger

JCCR Chairman: Pearce

JCCR Vice-Chairman: Burns

DESCRIPTION	FY 2005	
	OSPB	JLBC
BUILDING RENEWAL		
Arizona Department of Administration		3,500,000
Arizona Exposition and State Fair Board		1,247,400
Game and Fish Department		343,000
Arizona Lottery Commission		41,200
SUBTOTAL		5,131,600
NEW PROJECTS		
Game and Fish Tri-State Shooting Range Development		300,000
Game and Fish Sierra Vista Shooting Range Improvements		55,000
Game and Fish Silver Creek Hatchery Improvements		80,000
Game and Fish Migratory Waterfowl Habitat		100,000
SUBTOTAL		535,000
TOTAL – ALL PROJECTS		5,666,600
FUND SOURCES		
<u>Other Appropriated Funds</u>		
Capital Outlay Stabilization Fund		3,500,000
Arizona Exposition and State Fair Fund		1,247,400
State Lottery Fund		41,200
Game and Fish Fund		343,000
Game and Fish Capital Improvement Fund		435,000
Waterfowl Conservation Fund		100,000
SUBTOTAL - Other Appropriated Funds		5,666,600
SUBTOTAL – Appropriated Funds		5,666,600
TOTAL - ALL SOURCES		5,666,600

DESCRIPTION — *The Arizona Department of Administration (ADOA) Building System is comprised of buildings controlled by all state agencies except the Arizona Board of Regents and Arizona Department of Transportation. Capital appropriations may be made directly to an agency within the system, to ADOA on behalf of an agency, or to ADOA for the entire system. The following amounts for FY 2005 are for specific projects within the building system. Appropriations for ADOA Building System projects may be from the General Fund or Other Funds.*

JLBC Recommendations - The following amounts are one-time appropriations.

Building Renewal OF \$5,131,600

The JLBC recommends \$5,131,600 from Other Funds for Building Renewal within the ADOA Building System in FY 2005. This amount includes \$3,500,000 from the Capital Outlay Stabilization Fund (COSF) to ADOA to fund 17.6% of the building renewal formula, \$1,247,400 from the Arizona Exposition and State Fair (AESF) Fund to the AESF to fund 100% of the building renewal formula, \$343,000 from the Game and Fish Fund to the Game and Fish Department to fund 100% of the building renewal formula, and \$41,200 from the State Lottery Fund to the Arizona Lottery Commission to fund 100% of the building renewal formula.

Building renewal appropriations are used for major repair and maintenance of state-owned buildings. The JLBC also

recommends that up to \$275,000 and up to 5 FTE Positions be appropriated each year from building renewal monies to ADOA for supervision and management of building renewal projects.

Game and Fish Projects

The JLBC recommends \$535,000 from Other Funds for Game and Fish Department projects in FY 2005. This amount includes \$435,000 from the Game and Fish Capital Improvement Fund and \$100,000 from the Waterfowl Conservation Fund. These amounts would fund the following projects:

Tri-State Shooting Range

Development OF 300,000

The JLBC recommends \$300,000 from the Game and Fish Capital Improvement Fund to complete initial development of a shooting range in the Lake Havasu area. This project received a \$300,000 appropriation in FY 2004

to begin development. The project which will include fencing, roads, utilities and 5 shooting areas.

Sierra Vista Shooting Range

Improvements **OF** **55,000**

The JLBC recommends \$55,000 from the Game and Fish Capital Improvement Fund for the department to replace a restroom building with an Americans with Disabilities Act compliant facility, and to replace a generator with a solar power system.

Silver Creek Hatchery

Improvements **OF** **80,000**

The JLBC recommends \$80,000 from the Game and Fish Capital Improvement Fund for the department to install fencing to keep wildlife out and to pave existing roadways. Completing the paving will require an additional \$70,000 in FY 2006.

Migratory Waterfowl Habitat **OF** **100,000**

The JLBC recommends \$100,000 from the Waterfowl Conservation Fund as matching grants for the acquisition of waterfowl habitat. The Waterfowl Conservation Fund receives revenues from the sale of annual duck stamps.

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JLBC RECOMMENDED FORMAT — Lump Sum by Project by Fund

JLBC RECOMMENDED FOOTNOTES

Standard Footnotes

Building Renewal

Notwithstanding A.R.S. § 41-793.01, the amounts appropriated in this section are appropriated for FY 2005 and shall be used by the applicable agency for major maintenance and repair activities for state buildings in accordance with Title 41, Chapter 4, Article 7, Arizona Revised Statutes. Twenty-five per cent or less of the monies may be spent for state building modifications to comply with the federal Americans with Disabilities Act (42 United States Code sections 12101 through 12213 and 47 United States Code sections 225 and 611) or for major maintenance and repair activities for state infrastructure. The monies may only be used for facilities on the state building inventory or for infrastructure that directly supports those facilities. Of the amounts appropriated to the Arizona Department of Administration, up to \$275,000 in Personal Services and Employee Related Expenditures for up to 5 Full-Time Equivalent Positions may be allocated each fiscal year until the Building Renewal projects are completed. All other monies appropriated in this section shall not be spent for Personal Services or Employee Related Expenditures or for maintenance contracts on building components and equipment without review by the Joint Committee on Capital Review. Any monies appropriated for building renewal in FY 2005 that are unexpended or unencumbered on September 30, 2006 shall revert to the fund from which they were appropriated.

The Department of Administration shall allocate the monies to state agencies for necessary building renewal. If monies in the Capital Outlay Stabilization Fund are insufficient to fund the appropriation to the Department of Administration for Building Renewal, the appropriation to the Department of Administration shall be reduced by the difference between the amount appropriated to the Department of Administration from the Capital Outlay Stabilization Fund and the balance in the Capital Outlay Stabilization Fund.

Individual Projects

The Department of Administration shall report on the status of project-specific FTE Positions for capital projects in its annual capital budget request.

The Department of Administration may allocate FTE Positions authorized for specific projects to other projects in this act provided that funding for the FTE Positions is cost allocated among the projects receiving benefit. The Department of Administration shall report any FTE Position reallocations to the Joint Committee on Capital Review by December 31, 2004.

Unless otherwise specified, the monies appropriated in this act shall not be spent for Personal Services or Employee Related Expenditures of state employees, excluding any services provided as part of the inmate construction program for correctional facilities.

Unless otherwise specified, the appropriations made in this act do not lapse until the purpose for which the appropriation was made has been accomplished or abandoned, or the appropriation stands for a full fiscal year without an expenditure or an encumbrance.

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