

Capital Outlay

Arizona Department of Administration Building System

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DESCRIPTION	FY 2006 JLBC
BUILDING RENEWAL	
Arizona Department of Administration	3,400,000
Arizona Exposition and State Fair Board	1,386,800
Game and Fish Department	388,900
Arizona Lottery Commission	47,600
SUBTOTAL	5,223,300
NEW PROJECTS	
Lottery Facility Improvements	76,900
Game and Fish Black Canyon Dam Modifications	500,000
Game and Fish Statewide Preventative Maintenance	30,000
Game and Fish Migratory Waterfowl Habitat	100,000
SUBTOTAL	706,900
TOTAL - ALL PROJECTS	5,930,200
FUND SOURCES	
<u>Other Appropriated Funds</u>	
Capital Outlay Stabilization Fund	3,400,000
Arizona Exposition and State Fair Fund	1,386,800
State Lottery Fund	124,500
Game and Fish Fund	418,900
Game and Fish Capital Improvement Fund	500,000
Waterfowl Conservation Fund	100,000
SUBTOTAL - Other Appropriated Funds	5,930,200
SUBTOTAL - Appropriated Funds	5,930,200
TOTAL - ALL SOURCES	5,930,200

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 2006 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.

FY 2006

Building Renewal **OF \$5,223,300**

The JLBC recommends \$5,223,300 from Other Funds in FY 2006 for Building Renewal within the ADOA Building System. This amount includes \$3,400,000 from the Capital Outlay Stabilization Fund (COSF) to ADOA to fund 15% of the building renewal formula, \$1,386,800 from the Arizona Exposition and State Fair (AESF) Fund to the AESF to fund 100% of the building renewal formula, \$388,900 from the Game and Fish Fund to the Game and Fish Department to fund 100% of the building renewal formula, and \$47,600 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.

Lottery Facility Improvements **OF 76,900**

The JLBC recommends \$76,900 from the State Lottery Fund in FY 2006 for replacement of building flooring, bathroom fixtures, and fire alarm system upgrades. This amount would be combined with building renewal funding to complete the projects.

Game and Fish Projects

The JLBC recommends \$630,000 from Other Funds in FY 2006 for Game and Fish Department projects. This amount includes \$500,000 from the Game and Fish Capital

Improvement Fund, \$30,000 from the Game and Fish Fund, and \$100,000 from the Waterfowl Conservation Fund. These amounts would fund the following projects:

Black Canyon Dam Modifications OF 500,000

The JLBC recommends \$500,000 from the Game and Fish Capital Improvement Fund in FY 2006 for Black Canyon Dam modifications. The Black Canyon Dam is owned and operated by the department for recreational uses. This dam has been classified as a high hazard dam due to the potential for property damage and loss of life in the event of a structural failure, and is one of two dams maintained by the department to have this classification. The other high hazard dam, Lynx Lake, recently received a major upgrade. The department proposes making modifications to the dam and spillway, improving capacity in order to accommodate a probable maximum flood event.

Statewide Preventative Maintenance OF 30,000

The JLBC recommends \$30,000 from the Game and Fish Fund in FY 2006 to continue funding for preventative maintenance. The preventative maintenance program was initiated in FY 2005 and was anticipated to receive ongoing annual funding. The program addresses unexpected facility maintenance expenses requiring immediate action, and is separate from building renewal projects.

Migratory Waterfowl Habitat OF 100,000

The JLBC recommends \$100,000 from the Waterfowl Conservation Fund in FY 2006 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 2006 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 2006 that are unexpended or unencumbered on September 30, 2007 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, 2005.

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.

OTHER ISSUES FOR LEGISLATIVE CONSIDERATION

State Archives and History Building

Laws 2004, Chapter 194 appropriated \$2,000,000 in FY 2005 to ADOA for design and site preparation for a new state archives and history building. The design phase will be completed in FY 2005. Estimated cost of the building ranges from \$20,000,000 to \$34,000,000. Funding for construction has not been appropriated.

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