

Capital Outlay

Arizona Department of Administration Building System

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DESCRIPTION	FY 2007 JLBC
BUILDING RENEWAL	
Arizona Department of Administration	3,400,000
Arizona Exposition and State Fair Board	1,508,400
Game and Fish Department	430,800
Arizona Lottery Commission	53,600
SUBTOTAL	5,392,800
NEW PROJECTS	
State Archives and History Building	15,000,000
Game and Fish Flood Warning System	350,000
Game and Fish Black Canyon Dam Modifications	300,000
Game and Fish Shooting Range Access Improvements	200,000
Game and Fish Migratory Waterfowl Habitat	100,000
Game and Fish Statewide Preventative Maintenance	15,000
Game and Fish House Rock Driveway Surfacing	25,000
Game and Fish Flagstaff Office Parking Gate	10,000
Game and Fish Yuma Storage Canopy	35,000
Game and Fish Yuma Office Security System	30,000
Game and Fish Yuma Office Fence	10,000
Game and Fish Cluff Ranch Access Improvements	50,000
SUBTOTAL	16,125,000
TOTAL – ALL PROJECTS	21,517,800
FUND SOURCES	
General Fund	15,000,000
<u>Other Appropriated Funds</u>	
Capital Outlay Stabilization Fund	3,400,000
Arizona Exposition and State Fair Fund	1,508,400
Game and Fish Fund	605,800
Game and Fish Capital Improvement Fund	850,000
State Lottery Fund	53,600
Waterfowl Conservation Fund	100,000
SUBTOTAL – Other Appropriated Funds	6,517,800
SUBTOTAL - Appropriated Funds	21,517,800
TOTAL – ALL SOURCES	21,517,800

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 2007 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 2007

Building Renewal **OF \$5,392,800**

The JLBC recommends \$5,392,800 from Other Funds in FY 2007 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 13% of the building renewal formula, \$1,508,400 from the Arizona Exposition and State Fair Fund to the Arizona Exposition and State Fair Board to fund 100% of the building renewal formula, \$430,800 from the Game and Fish Fund to the Arizona Game and Fish Department to fund 100% of the building renewal formula, and \$53,600 from the State Lottery Fund to the Arizona State 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.

State Archives and History Building GF 15,000,000

The JLBC recommends \$15,000,000 from the General Fund in FY 2007 for a new State Archives and History Building.

Laws 2004, Chapter 194 appropriated \$2,000,000 from the General Fund in FY 2005 to ADOA for design and site preparation for a new State Archives and History Building. The design assumed a construction cost of \$35,700,000. Laws 2005, Chapter 298 appropriated \$15,000,000 from the General Fund in FY 2006 and \$15,000,000 from the General Fund in FY 2007 to Legislative Council for the construction of the Library and Archives building. Because Chapter 298 advance appropriated the FY 2007 amount, these monies will not appear in the Capital Outlay Bill.

Game and Fish Projects – The JLBC recommends \$1,125,000 from Other Funds in FY 2007 for Arizona Game and Fish Department projects. This amount consists of:

Game and Fish Capital Improvement Fund	850,000
Game and Fish Fund	175,000
Game and Fish Waterfowl Conservation Fund	100,000

Statewide Projects

Flood Warning System OF 350,000

The JLBC recommends \$350,000 from the Game and Fish Capital Improvement Fund in FY 2007 for an Automated Local Evaluation in Real Time (ALERT) emergency flood warning system. The ALERT system will monitor rainfall and reservoir levels at the department’s 10 high hazard dams and provide this information in real time to department employees in a central location. In a flood event, affected jurisdictions would be notified regarding rising water levels.

Black Canyon Dam Modifications OF 300,000

The JLBC recommends \$300,000 from the Game and Fish Capital Improvement Fund in FY 2007 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. The department received a \$500,000 appropriation in FY 2006 for modifications to the dam, but has since determined the spillway will need to be replaced, rather than modified as originally planned. These modifications to the dam and spillway will improve capacity in order to accommodate a flood event.

Shooting Range Access

Improvements OF 200,000

The JLBC recommends \$200,000 from the Game and Fish Capital Improvement Fund in FY 2007 for resurfacing of access roadways at its 5 shooting ranges. These improvements will allow the department to pave unpaved access roads or to repave roadways which have fallen into disrepair.

Migratory Waterfowl Habitat OF 100,000

The JLBC recommends \$100,000 from the Waterfowl Conservation Fund in FY 2007 as matching grants for the acquisition of waterfowl habitat. The Waterfowl Conservation Fund receives revenues from the sale of annual duck stamps.

Statewide Preventative Maintenance OF 15,000

The JLBC recommends \$15,000 from the Game and Fish Fund in FY 2007 to continue funding for preventative maintenance. The preventative maintenance program was initiated in FY 2005 and was anticipated to receive on-going annual funding. The program addresses unexpected facility maintenance expenses requiring immediate action, and is separate from building renewal projects.

Region II (Flagstaff) Projects

House Rock Driveway Surfacing OF 25,000

The JLBC recommends \$25,000 from the Game and Fish Fund in FY 2007 to surface the access road and parking area at the House Rock Wildlife area. The existing dirt road will be covered with a 2-3 inch layer of rock and gravel to improve road conditions during inclement weather.

Office Parking Gate OF 10,000

The JLBC recommends \$10,000 from the Game and Fish Fund in FY 2007 for an electric parking gate at the regional office in Flagstaff. This gate will replace a roll-open gate at the employee parking and equipment yard, providing better security and safer access to the yard.

Region IV (Yuma) Projects

Storage Canopy OF 35,000

The JLBC recommends \$35,000 from the Game and Fish Fund in FY 2007 for a storage canopy at the regional office in Yuma. The canopy would provide storage for boats and ATVs, and also provide work space for maintenance and repair.

Office Security System OF 30,000

The JLBC recommends \$30,000 from the Game and Fish Fund in FY 2007 for a perimeter alarm at the regional office in Yuma. The alarm is intended to deter theft and vandalism occurring on site.

Office Fence OF 10,000

The JLBC recommends \$10,000 from the Game and Fish Fund in FY 2007 for a boundary fence at the regional office located in Yuma. The fence will provide security for equipment located within the property, and will also deter ATV users from accessing the site.

Region V (Tucson) Projects

Cluff Ranch Access Improvements OF 50,000

The JLBC recommends \$50,000 from the Game and Fish Fund in FY 2007 for access improvements to a pond located at Cluff Ranch. These improvements will provide ADA accessible parking, walkways, and shoreline access.

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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 2007 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 2007 that are unexpended or unencumbered on ~~September 30, 2008~~ DECEMBER 31, 2007 shall revert to the fund from which they were appropriated. *(Reducing the time for building renewal projects to be initiated from 27 months to 18 months will encourage expedited identification of projects and use of appropriations, as well as limit the number of new projects that can be created after the start of a new fiscal year, but funded with a prior year appropriation.)*

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, 2006.

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.

New Footnotes

The Arizona Department of Administration shall use a portion of the building renewal appropriation for FY 2007 to contract with an independent consultant to conduct an assessment and prioritization of building renewal projects. The department shall submit the request for proposals to the Joint Committee on Capital Review for its review prior to issuance.