

REFERENCE TITLE: 2011-2012; capital outlay

State of Arizona
Senate
Fiftieth Legislature
First Regular Session
2011

SB 1613

Introduced by
Senators Biggs, Murphy, Nelson, Pearce R, Pierce S, Smith: Allen,
Antenori, Barto, Crandall, Driggs, Gould, Klein, Melvin, Reagan, Shooter,
Yarbrough (with permission of Committee on Rules)

AN ACT

MAKING CAPITAL OUTLAY APPROPRIATIONS FOR THE DIFFERENT DEPARTMENTS OF THE
STATE AND FOR STATE INSTITUTIONS.

(TEXT OF BILL BEGINS ON NEXT PAGE)

Be it enacted by the Legislature of the State of Arizona:

Section 1. Capital outlay appropriations: major maintenance and repair of state buildings

A. Notwithstanding section 41-793.01, Arizona Revised Statutes, the amounts appropriated in this section are appropriated for fiscal year 2011-2012 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. Of the amounts appropriated to the department of administration, up to \$275,000 in personal services and employee-related expenditures for up to five FTE 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 fiscal year 2011-2012 that are unexpended or unencumbered on June 30, 2013 shall revert to the fund from which the monies were appropriated.

B. DEPARTMENT OF ADMINISTRATION \$ 6,500,000

Fund source:

Capital outlay stabilization fund \$ 6,500,000

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.

C. DEPARTMENT OF TRANSPORTATION \$ 1,050,000

Fund source:

State highway fund \$ 1,000,000

State aviation fund \$ 50,000

D. ARIZONA LOTTERY COMMISSION \$ 79,200

Fund source:

Arizona state lottery fund \$ 79,200

E. GAME AND FISH DEPARTMENT \$ 522,100

Fund source:

Game and fish fund \$ 522,100

Sec. 2. Capital outlay appropriations: building renewal and preventive maintenance projects; department of administration

2011-2012

Department of administration \$ 4,630,500

Fund source:

Department of corrections building renewal fund \$ 4,630,500

The department shall allocate the amount appropriated to the state department of corrections for necessary building renewal and, as permitted by statute, on preventive maintenance projects.

Sec. 3. Capital outlay appropriations; major capital projects: game and fish department

2011-2012

Game and fish department:

1. Statewide preventative maintenance \$ 30,000

Fund source:

Game and fish fund \$ 30,000

2. Property maintenance \$ 500,000

Fund source:

Game and fish capital improvement fund \$ 500,000

3. Dam maintenance \$ 500,000

Fund source:

Game and fish capital improvement fund \$ 500,000

Total appropriation - game and fish department \$ 1,030,000

Fund source:

Game and fish capital improvement fund \$ 1,000,000

Game and fish fund \$ 30,000

Sec. 4. Capital outlay appropriations; major capital projects: department of transportation

2011-2012

Department of transportation:

1. Statewide highway construction \$209,978,000

Fund source:

State highway fund \$209,978,000

The amount appropriated for highway construction is from the state highway fund for the planning and construction of state highways, including the national system of interstate highways within this state, the state primary or secondary system, the county primary or secondary system and urban rural routes, the acquisition of rights-of-way, the cost of contracted field administration and field engineering on construction projects and debt service payments on bonds issued for highway construction. Any balances and collections in the state highway fund in excess of the specific amounts appropriated in the general appropriations act and in this act are appropriated to the department for the purposes provided in this paragraph.

2. Airport planning and development \$ 22,300,400

Fund source:

State aviation fund \$ 22,300,400

The amount is appropriated from the state aviation fund for the planning, construction, development and improvement of state, county, city or town airports as determined by the state transportation board. Any balances and collections in the state aviation fund in excess of the specific amounts appropriated in the general appropriations act and in this act are

1 appropriated to the department of transportation for the purposes provided in
2 this paragraph.

3 Total appropriation - department of transportation \$232,278,400

4 Fund sources:

5 State highway fund \$209,978,000

6 State aviation fund \$ 22,300,400

7 Sec. 5. Department of administration reports; FTE positions;
8 reallocations

9 A. The department of administration shall report on the status of
10 project-specific FTE positions for capital projects in its annual capital
11 budget request.

12 B. The department of administration may allocate FTE positions
13 authorized for specific projects to other projects in this act provided that
14 funding for the FTE positions is cost allocated among the projects receiving
15 benefit. The department of administration shall report any FTE position
16 reallocations to the joint committee on capital review by December 31, 2011.

17 Sec. 6. Use of appropriations; limitation

18 Unless otherwise specified, the monies appropriated in this act shall
19 not be spent for personal services or employee-related expenditures of state
20 employees, excluding any services provided as part of the inmate construction
21 program for correctional facilities.

22 Sec. 7. Lapsing; exemption

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

27 Sec. 8. JCCR review

28 Pursuant to section 41-1252, Arizona Revised Statutes, the joint
29 committee on capital review shall review the scope, purpose and estimated
30 cost of a new capital project that has an estimated cost of more than
31 \$250,000.