Senate Engrossed

State of Arizona
Senate
Fifty-first Legislature
First Regular Session
2013

SENATE BILL 1484

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 2013-2014 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 2013-2014 that are unexpended or unencumbered on June 30, 2015 shall revert to the fund from which the monies were appropriated.

B. DEPARTMENT OF ADMINISTRATION	$ 5,372,600
Fund source:	
Capital outlay stabilization fund	$ 5,372,600
C. STATE DEPARTMENT OF CORRECTIONS	$ 5,000,000
Fund source:	
Department of corrections building renewal fund	$ 5,000,000

The state department of corrections shall report monthly to the joint legislative budget committee staff on the status of the projects funded under this section. The department may not spend any of this appropriation on personal services or overhead expenses related to the management of the funded projects.

D. ARIZONA GAME AND FISH DEPARTMENT	$ 547,600
Fund source:	
Game and fish fund	$ 547,600
E. ARIZONA STATE LOTTERY COMMISSION	$ 90,300
Fund source:	
State lottery fund	$ 90,300
F. DEPARTMENT OF TRANSPORTATION	$ 3,188,200
Fund sources:	
State highway fund	$ 3,000,000
State aviation fund	$ 188,200

Sec. 2. Capital outlay appropriation; major capital project; department of administration

	2013-2014
Department of administration:	
Capitol mall security system	$ 5,000,000

Fund source:

Capital outlay stabilization fund $ 5,000,000

The amount is appropriated from the capital outlay stabilization fund for the replacement and upgrade of the security system for the capitol mall. The department of administration shall submit the scope, purpose and estimated cost of the project to the joint committee on capital review for its review pursuant to section 41-1252, Arizona Revised Statutes.

Sec. 3. Capital outlay appropriation; Yuma prison; state department of corrections

A. The sum of $8,000,000 is appropriated from the department of corrections building renewal fund in fiscal year 2013-2014 to the state department of corrections for repairs at the Cheyenne unit of the state department of corrections' Yuma prison complex.

B. The state department of corrections shall submit the scope, purpose and estimated cost of the project to the joint committee on capital review for its review pursuant to section 41-1252, Arizona Revised Statutes.

Sec. 4. Capital outlay appropriation; dormitory renovations; Arizona state schools for the deaf and the blind

A. The sum of $1,000,000 is appropriated from the state general fund in fiscal year 2013-2014 to the Arizona state schools for the deaf and the blind to renovate the Ocotillo, Saguaro and Yucca dormitories of the Arizona state schools for the deaf and the blind's Tucson residential facilities.

B. The Arizona state schools for the deaf and the blind shall submit the scope, purpose and estimated cost of the project to the joint committee on capital review for its review pursuant to section 41-1252, Arizona Revised Statutes.

Sec. 5. Capital outlay appropriation; Black Canyon dam; Arizona game and fish department

A. The sum of $327,200 is appropriated from the game and fish capital improvement fund in fiscal year 2013-2014 to the Arizona game and fish department for repairs to the Black Canyon dam.

B. The Arizona game and fish department shall submit the scope, purpose and estimated cost of the project to the joint committee on capital review for its review pursuant to section 41-1252, Arizona Revised Statutes.

Sec. 6. Capital outlay appropriations; major capital projects; department of transportation; reports

	2013-2014
Department of transportation:	
1. Statewide highway construction	$220,293,000
Fund source:	
State highway fund	$220,293,000

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.

The department of transportation and the general accounting office shall report on or before November 1, 2013 to the joint committee on capital review on its actual prior year, estimated current year and upcoming budget year highway construction expenses from all fund sources, including appropriated monies, federal monies, local agency monies, state highway monies, bond proceeds and regional area road monies. Before submitting the report, the department of transportation and the general accounting office shall provide the report format to the directors of the joint legislative budget committee and the governor's office of strategic planning and budgeting for their review.

On or before November 1, 2013, the department of transportation shall report capital outlay information for fiscal years 2012-2013, 2013-2014 and 2014-2015 to the directors of the joint legislative budget committee and the governor's office of strategic planning and budgeting. This information shall appear in the same format as tables two, three, four and six, as found in the fiscal year 2012-2013 appropriations report.

On or before November 1, 2013, the department of transportation shall report the department's estimated outstanding debt principal balance at the end of fiscal year 2014-2015 and the estimated debt service payment amount for fiscal year 2014-2015 to the directors of the joint legislative budget committee and the governor's office of strategic planning and budgeting. This report shall include state highway fund statewide construction bonds, highway user revenue fund, Maricopa association of governments and Pima association of governments controlled access bonds, Maricopa regional area road fund bonds and grant anticipation notes and is intended to be comparable to the information in the fiscal year 2013-2014 appropriations report.

2. <u>Airport planning and development</u> $ 21,123,700

Fund source:

State aviation fund $ 21,123,700

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

3. De-icer buildings $ 2,280,000

Fund source:

State highway fund $ 2,280,000

The amount is appropriated from the state highway fund for six de-icer buildings.

4. Vehicle wash systems $ 3,000,000

Fund source:

State highway fund $ 3,000,000

The amount is appropriated from the state highway fund for six vehicle wash systems.

Total appropriation - department of transportation $246,696,700

Fund sources:

State highway fund $225,573,000

State aviation fund $ 21,123,700

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

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

B. The department of administration may allocate FTE positions authorized for specific projects to other projects in this act if the 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 on or before December 31, 2013.

Sec. 8. Use of appropriations; limitation

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.

Sec. 9. Lapsing; exemption

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.

Sec. 10. JCCR review

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