

REFERENCE TITLE: 2013-2014; capital outlay.

State of Arizona  
House of Representatives  
Fifty-first Legislature  
First Special Session  
2013

## **HB 2008**

Introduced by  
Representative Pratt

AN ACT

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

(TEXT OF BILL BEGINS ON NEXT PAGE)

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

2 Section 1. Capital outlay appropriations; major maintenance and  
3 repair of state buildings

4 A. Notwithstanding section 41-793.01, Arizona Revised Statutes, the  
5 amounts appropriated in this section are appropriated for fiscal year  
6 2013-2014 and shall be used by the applicable agency for major maintenance  
7 and repair activities for state buildings in accordance with title 41,  
8 chapter 4, article 7, Arizona Revised Statutes. Of the amounts appropriated  
9 to the department of administration, up to \$275,000 in personal services and  
10 employee-related expenditures for up to five FTE positions may be allocated  
11 each fiscal year until the building renewal projects are completed. All  
12 other monies appropriated in this section shall not be spent for personal  
13 services or employee-related expenditures or for maintenance contracts on  
14 building components and equipment without review by the joint committee on  
15 capital review. Any monies appropriated for building renewal in fiscal year  
16 2013-2014 that are unexpended or unencumbered on June 30, 2015 shall revert  
17 to the fund from which the monies were appropriated.

18 B. DEPARTMENT OF ADMINISTRATION \$ 5,372,600

19 Fund source:

20 Capital outlay stabilization fund \$ 5,372,600

21 C. STATE DEPARTMENT OF CORRECTIONS \$ 5,000,000

22 Fund source:

23 Department of corrections building  
24 renewal fund \$ 5,000,000

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

30 D. ARIZONA GAME AND FISH DEPARTMENT \$ 547,600

31 Fund source:

32 Game and fish fund \$ 547,600

33 E. ARIZONA STATE LOTTERY COMMISSION \$ 90,300

34 Fund source:

35 State lottery fund \$ 90,300

36 F. DEPARTMENT OF TRANSPORTATION \$ 3,188,200

37 Fund sources:

38 State highway fund \$ 3,000,000

39 State aviation fund \$ 188,200

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

42 2013-2014

43 Department of administration:

44 Capitol mall security system \$ 5,000,000

1 Fund source:  
2 Capital outlay stabilization fund \$ 5,000,000

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

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

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

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

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

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

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

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

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

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

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

37 2013-2014  
38 Department of transportation:  
39 1. Statewide highway construction \$220,293,000

40 Fund source:  
41 State highway fund \$220,293,000

42 The amount appropriated for highway construction is from the state  
43 highway fund for the planning and construction of state highways, including  
44 the national system of interstate highways within this state, the state  
45 primary or secondary system, the county primary or secondary system and urban

1 rural routes, the acquisition of rights-of-way, the cost of contracted field  
2 administration and field engineering on construction projects and debt  
3 service payments on bonds issued for highway construction. Any balances and  
4 collections in the state highway fund in excess of the specific amounts  
5 appropriated in the general appropriations act and in this act are  
6 appropriated to the department for the purposes provided in this paragraph.

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

17 On or before November 1, 2013, the department of transportation shall  
18 report capital outlay information for fiscal years 2012-2013, 2013-2014 and  
19 2014-2015 to the directors of the joint legislative budget committee and the  
20 governor's office of strategic planning and budgeting. This information  
21 shall appear in the same format as tables two, three, four and six, as found  
22 in the fiscal year 2012-2013 appropriations report.

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

33 2. Airport planning and development \$ 21,123,700

34 Fund source:

35 State aviation fund \$ 21,123,700

36 The amount is appropriated from the state aviation fund for the  
37 planning, construction, development and improvement of state, county, city or  
38 town airports as determined by the state transportation board. Any balances  
39 and collections in the state aviation fund in excess of the specific amounts  
40 appropriated in the general appropriations act and in this act are  
41 appropriated to the department of transportation for the purposes provided in  
42 this paragraph.

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

2            Fund source:

3                 State highway fund                                    \$ 2,280,000

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

5 buildings.

6            4. Vehicle wash systems                                    \$ 3,000,000

7            Fund source:

8                 State highway fund                                    \$ 3,000,000

9            The amount is appropriated from the state highway fund for six vehicle

10 wash systems.

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

12 Fund sources:

13                 State highway fund                                    \$225,573,000

14                 State aviation fund                                    \$ 21,123,700

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

16                 reallocations

17            A. The department of administration shall report on the status of

18 project-specific FTE positions for capital projects in its annual capital

19 budget request.

20            B. The department of administration may allocate FTE positions

21 authorized for specific projects to other projects in this act if the funding

22 for the FTE positions is cost allocated among the projects receiving benefit.

23 The department of administration shall report any FTE position reallocations

24 to the joint committee on capital review on or before December 31, 2013.

25            Sec. 8. Use of appropriations; limitation

26            Unless otherwise specified, the monies appropriated in this act shall

27 not be spent for personal services or employee-related expenditures of state

28 employees, excluding any services provided as part of the inmate construction

29 program for correctional facilities.

30            Sec. 9. Lapsing; exemption

31            Unless otherwise specified, the appropriations made in this act do not

32 lapse until the purpose for which the appropriation was made has been

33 accomplished or abandoned, or the appropriation stands for a full fiscal year

34 without an expenditure or an encumbrance.

35            Sec. 10. JCCR review

36            Pursuant to section 41-1252, Arizona Revised Statutes, the joint

37 committee on capital review shall review the scope, purpose and estimated

38 cost of a new capital project that has an estimated cost of more than

39 \$250,000.