

REFERENCE TITLE: capital outlay; 2012-2013

State of Arizona  
House of Representatives  
Fiftieth Legislature  
Second Regular Session  
2012

## **HB 2853**

Introduced by  
Representative Kavanagh (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)

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 2012-2013 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 2012-2013 that are unexpended or unencumbered on June 30, 2014 shall revert  
 17 to the fund from which the monies were appropriated.

18 B. DEPARTMENT OF ADMINISTRATION \$10,372,600

19 Fund source:

20 Capital outlay stabilization fund \$10,372,600

21 The department of administration shall allocate \$1,700,000 for the  
 22 purchase of a generator at the Arizona state hospital. The department of  
 23 administration shall allocate the remaining monies to state agencies for  
 24 necessary building renewal. If monies in the capital outlay stabilization  
 25 fund are insufficient to fund the appropriation to the department of  
 26 administration for building renewal, the appropriation to the department of  
 27 administration shall be reduced by the difference between the amount  
 28 appropriated to the department of administration from the capital outlay  
 29 stabilization fund and the balance in the capital outlay stabilization fund.

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

31 Fund sources:

32 State highway fund \$ 1,000,000

33 State aviation fund \$ 50,000

34 D. ARIZONA LOTTERY COMMISSION \$ 85,200

35 Fund source:

36 Arizona state lottery fund \$ 85,200

37 E. GAME AND FISH DEPARTMENT \$ 523,300

38 Fund source:

39 Game and fish fund \$ 523,300

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

43 2012-2013  
 44 Department of administration \$ 4,630,500

1 Fund source:  
 2 Department of corrections building  
 3 renewal fund \$ 4,630,500  
 4 The department shall allocate the amount appropriated to the state  
 5 department of corrections for necessary building renewal and, as permitted by  
 6 statute, on preventive maintenance projects.  
 7 Sec. 3. Capital outlay appropriations; major capital project;  
 8 department of administration  
 9 2012-2013  
 10 Department of administration:  
 11 Lottery commission fire alarm replacement \$ 156,300  
 12 Fund source:  
 13 Arizona state lottery fund \$ 156,300  
 14 Sec. 4. Capital outlay appropriations; major capital projects;  
 15 game and fish department  
 16 2012-2013  
 17 Game and fish department:  
 18 1. Statewide preventative maintenance \$ 30,000  
 19 Fund source:  
 20 Game and fish fund \$ 30,000  
 21 2. Property maintenance \$ 500,000  
 22 Fund source:  
 23 Game and fish capital improvement fund \$ 500,000  
 24 3. Dam maintenance \$ 500,000  
 25 Fund source:  
 26 Game and fish capital improvement fund \$ 500,000  
 27 Total appropriation - game and fish department \$ 1,030,000  
 28 Fund sources:  
 29 Game and fish capital improvement fund \$ 1,000,000  
 30 Game and fish fund \$ 30,000  
 31 Sec. 5. Capital outlay appropriations; major capital projects;  
 32 department of transportation; annual report  
 33 2012-2013  
 34 Department of transportation:  
 35 1. Statewide highway construction \$270,194,000  
 36 Fund source:  
 37 State highway fund \$270,194,000  
 38 The amount appropriated for highway construction is from the state  
 39 highway fund for the planning and construction of state highways, including  
 40 the national system of interstate highways within this state, the state  
 41 primary or secondary system, the county primary or secondary system and urban  
 42 rural routes, the acquisition of rights-of-way, the cost of contracted field  
 43 administration and field engineering on construction projects and debt  
 44 service payments on bonds issued for highway construction. Any balances and  
 45 collections in the state highway fund in excess of the specific amounts

1 appropriated in the general appropriations act and in this act are  
2 appropriated to the department for the purposes provided in this paragraph.

3 The department of transportation shall annually report on or before  
4 September 1 to the joint committee on capital review on its actual prior  
5 year, estimated current year and upcoming budget year highway construction  
6 expenses from all fund sources, including appropriated monies, federal  
7 monies, local agency monies, state highway monies, bond proceeds and regional  
8 area road monies. The report shall delineate expenditures by each individual  
9 fund source.

10 2. Airport planning and development \$ 21,924,900

11 Fund source:

12 State aviation fund \$ 21,924,900

13 The amount is appropriated from the state aviation fund for the  
14 planning, construction, development and improvement of state, county, city or  
15 town airports as determined by the state transportation board. Any balances  
16 and collections in the state aviation fund in excess of the specific amounts  
17 appropriated in the general appropriations act and in this act are  
18 appropriated to the department of transportation for the purposes provided in  
19 this paragraph.

20 Total appropriation - department of transportation \$292,118,900

21 Fund sources:

22 State highway fund \$270,194,000

23 State aviation fund \$ 21,924,900

24 Sec. 6. Department of administration reports; FTE positions;  
25 reallocations

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

29 B. The department of administration may allocate FTE positions  
30 authorized for specific projects to other projects in this act provided that  
31 funding for the FTE positions is cost allocated among the projects receiving  
32 benefit. The department of administration shall report any FTE position  
33 reallocations to the joint committee on capital review by December 31, 2012.

34 Sec. 7. Use of appropriations; limitation

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

39 Sec. 8. Lapsing; exemption

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

1           Sec. 9. JCCR review

2           Pursuant to section 41-1252, Arizona Revised Statutes, the joint  
3 committee on capital review shall review the scope, purpose and estimated  
4 cost of a new capital project that has an estimated cost of more than  
5 \$250,000.