LEGISLATURE OF THE STATE OF IDAHO

Sixty-first Legislature

Second Regular Session - 2012

IN THE SENATE

SENATE BILL NO. 1399

BY FINANCE COMMITTEE

AN ACT 1 APPROPRIATING MONEYS TO THE DIVISION OF PUBLIC WORKS FOR FISCAL YEAR 2013; 2 AUTHORIZING AND DIRECTING THE ALLOCATION OF FUNDS FOR THE VARIOUS 3 PROJECTS SPECIFIED; PROVIDING LEGISLATIVE INTENT RELATING TO UTILIZA-4 TION OF MATCHING FUNDS; EXEMPTING THE APPROPRIATION FROM THE PROVISIONS 5 OF CHAPTER 36, TITLE 67, IDAHO CODE, AND FROM THE PROVISIONS OF SECTION 6 7 67-3516, IDAHO CODE; AUTHORIZING THE USE OF TAX ANTICIPATION NOTES; AND PROVIDING LEGISLATIVE INTENT RELATING TO THE REALLOCATION OF PROJECT 8 SAVINGS. 9

10 Be It Enacted by the Legislature of the State of Idaho:

SECTION 1. There is hereby appropriated to the Division of Public Works \$22,614,500 from the Permanent Building Fund, to be expended for capital outlay, for the period July 1, 2012, through June 30, 2013.

SECTION 2. ALLOCATION OF FUNDS FOR SPECIFIC PROJECTS. Moneys appropriated in Section 1 of this act, or so much thereof as in each case may be necessary, shall be used for the purpose of paying the cost of any land, building, equipment, or the rebuilding, renovation or repair of buildings, installations, facilities or structures at the places, institutions and agencies, or their successors, including those listed in this section. The Permanent Building Fund Advisory Council is hereby authorized and directed to anticipate revenues accruing to the Permanent Building Fund for the purpose of undertaking the construction, renovation, repair and acquisitions herein authorized, without delay, and to determine the priority of construction pursuant to which the work hereunder will be undertaken.

25 MAINTENANCE PROJECTS IN THE FOLLOWING AREAS:

26	Alterations and Repairs	\$16,327,700
27	Asbestos Abatement	216,800
28	Statewide American Disability Act Compliance	800,000
29	Capitol Mall Maintenance	<u>120,000</u>
30	TOTAL	\$17,464,500

31 CAPITAL PROJECTS:

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32	Capitol Annex Infrastructure	\$1,500,000
33	Idaho State University Basement Remodel	1,000,000
34	Upgrade Fine Arts Building at Lewis & Clark State College	1,500,000
35	Remodel Emmett Readiness Center	650,000

1 Replace Site Communications Tower
2 TOTAL
500,000
\$5,150,000

3 GRAND TOTAL \$22,614,500

SECTION 3. UTILIZATION OF MATCHING FUNDS. It is legislative intent that the moneys appropriated in this act may be made available for matching any allocation of moneys now in existence or hereafter made available by agencies of the United States and/or private donations; and it is further the express intention of the Legislature to authorize the Division of Public Works to expend, for the purpose of paying the cost of any land, building, equipment or the rebuilding, renovation or repair of buildings, moneys appropriated for public works to various agencies as part of the respective agency operating budgets; provided the express approval by the Permanent Building Fund Advisory Council is granted to make application for such moneys in each instance.

SECTION 4. EXEMPTION OF APPROPRIATIONS FROM CERTAIN PROVISIONS. All appropriations made herein shall be exempt from the provisions of Chapter 36, Title 67, and Section 67-3516, Idaho Code, but shall be available for expenditure only after allotment in accordance with the other provisions of Chapter 35, Title 67, Idaho Code, and all appropriations made hereunder shall be subject to the provisions of Section 67-5711, Idaho Code, except as otherwise provided herein.

SECTION 5. ISSUANCE OF TAX ANTICIPATION NOTES. The State Treasurer is hereby authorized and directed to anticipate the revenues in the Permanent Building Fund by the issuance of tax anticipation notes in accordance with authority conferred in Sections 63-3201 through 63-3204, Idaho Code, and in accordance with the procedures and subject to the limitations provided in those sections, in the same manner as though the revenues in the General Fund were being anticipated.

SECTION 6. REALLOCATION OF PROJECT SAVINGS. It is the intent of the Legislature that the Division of Public Works have the flexibility to allocate any savings or unused appropriation from any capital, line-item project to any other requested and funded fiscal year 2013 capital projects. The reallocation of such appropriation must be approved by the Permanent Building Fund Advisory Council prior to the funds being spent.