

IN THE SENATE

SENATE BILL NO. 1172

BY FINANCE COMMITTEE

AN ACT

RELATING TO THE APPROPRIATION TO THE DEPARTMENT OF ADMINISTRATION FOR THE DIVISION OF PUBLIC WORKS FOR FISCAL YEAR 2022; APPROPRIATING MONEYS TO THE DEPARTMENT OF ADMINISTRATION FOR THE DIVISION OF PUBLIC WORKS FOR FISCAL YEAR 2022; AUTHORIZING AND DIRECTING THE ALLOCATION OF FUNDS FOR SPECIFIC PROJECTS FOR FISCAL YEAR 2022; PROVIDING REQUIREMENTS FOR UTILIZATION OF MATCHING FUNDS; PROVIDING REQUIREMENTS REGARDING REALLOCATION OF PROJECT SAVINGS; PROVIDING REAPPROPRIATION AUTHORITY; PROVIDING REQUIREMENTS FOR THE USE OF PERMANENT BUILDING FUNDS FOR SPECIFIC PROJECTS; AND APPROPRIATING AND TRANSFERRING MONEYS FROM THE GENERAL FUND TO THE PERMANENT BUILDING FUND.

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

SECTION 1. There is hereby appropriated to the Department of Administration for the Division of Public Works \$35,035,800 to be expended for capital outlay from the Permanent Building Fund for the period July 1, 2021, through June 30, 2022.

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, or equipment, or for 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 therein authorized, without delay, and to determine the priority of construction pursuant to which the work hereunder will be undertaken.

MAINTENANCE PROJECTS IN THE FOLLOWING AREAS:

Alteration and Repair Projects	\$14,218,800
Asbestos Abatement	500,000
Statewide Americans with Disabilities Act Compliance	1,300,000
Chinden Facilities Maintenance	1,380,000
Capitol Mall Maintenance	<u>1,207,400</u>
TOTAL	\$18,606,200

CAPITAL PROJECTS:

ISP Facility Design - Idaho Falls	\$800,000
IDJC Facility - St. Anthony	3,200,000
Military Readiness Center - Twin Falls	5,429,600

1	CEI Future Tech Facility	<u>7,000,000</u>
2	TOTAL	\$16,429,600
3	GRAND TOTAL	\$35,035,800

4 SECTION 3. UTILIZATION OF MATCHING FUNDS. Moneys appropriated in this
5 act may be made available for matching any allocation of moneys now in ex-
6 istence or hereafter made available by agencies of the United States and/or
7 private donations; and the Division of Public Works is authorized to expend,
8 for the purpose of paying the cost of any land, building, or equipment, or for
9 the rebuilding, renovation, or repair of buildings, moneys appropriated for
10 public works to various agencies as part of the respective agency operating
11 budgets, provided the express approval by the Permanent Building Fund Advi-
12 sory Council is granted to make application for such moneys in each instance.

13 SECTION 4. REALLOCATION OF PROJECT SAVINGS. The Division of Public
14 Works may have the flexibility to allocate any savings or unused appro-
15 priation from any project to any other requested and funded project. The
16 reallocation of such appropriation must be approved by the Permanent Build-
17 ing Fund Advisory Council prior to the funds being spent.

18 SECTION 5. REAPPROPRIATION AUTHORITY. There is hereby reappropriated
19 to the Division of Public Works any unexpended and unencumbered balances ap-
20 propriated or reappropriated to the Division of Public Works from the Perma-
21 nent Building Fund for fiscal year 2021, to be used for nonrecurring expendi-
22 tures for the period July 1, 2021, through June 30, 2022. The Office of the
23 State Controller shall confirm the reappropriation amount, by fund, expense
24 class, and program, with the Legislative Services Office prior to processing
25 the reappropriation authorized herein.

26 SECTION 6. USE OF PERMANENT BUILDING FUNDS FOR SPECIFIC PROJECTS. Of
27 the amount appropriated in Section 1 of this act, \$7,000,000 for the Col-
28 lege of Eastern Idaho in the Permanent Building Fund may be expended only
29 after the College of Eastern Idaho president has secured pledges for fund-
30 ing equaling \$7,000,000 for the Future Tech Facility. Verification of such
31 pledges shall be confirmed by a signed attestation letter from the president
32 of the College of Eastern Idaho to the Division of Public Works in the Depart-
33 ment of Administration.

34 SECTION 7. CASH TRANSFER. There is hereby appropriated and the Office
35 of the State Controller shall transfer \$7,000,000 from the General Fund to
36 the Permanent Building Fund on July 1, 2021, or as soon thereafter as practi-
37 cable, for the period July 1, 2021, through June 30, 2022.