

SENATE FILE NO. SF0166

State funded capital construction.

Sponsored by: Senator(s) Landen, Bebout and Von Flatern

A BILL

for

1 AN ACT relating to state funded facilities; creating the
2 state penitentiary account as specified; reprioritizing and
3 providing appropriations for the capitol building
4 restoration and renovation project and the department of
5 health facilities projects account; reprioritizing and
6 reducing appropriations for the University of Wyoming
7 science initiative; and providing for an effective date.

8

9 *Be It Enacted by the Legislature of the State of Wyoming:*

10

11 **Section 1.** W.S. 9-4-224 is created to read:

12

13 **9-4-224. State penitentiary construction account**
14 **created; purposes.**

15

1 The state penitentiary construction account is created.
2 Funds within the account shall only be expended upon
3 legislative appropriation. All funds within the account
4 shall be invested by the state treasurer and all investment
5 earnings from the account shall be credited to the general
6 fund.

7

8 **Section 2.** 2016 Wyoming Session Laws, Chapter 97,
9 Sections 7 through 9 are amended to read:

10

11 [CONDITIONAL APPROPRIATIONS FROM INVESTMENT
12 EARNINGS DERIVED IN FISCAL YEAR 2017]

13

14 **Section 7.** The following sums of money are
15 appropriated for the capital construction
16 projects specified from revenues credited to the
17 strategic investments and projects account under
18 W.S. 9-4-719(q) attributable to earnings from the
19 fiscal year beginning July 1, 2016 and ending
20 June 30, 2017. Appropriations for these projects
21 remain in effect until the project is completed.
22 Any unexpended, unobligated appropriations
23 remaining in a capital construction project

1 budget upon completion of the project shall be
2 deposited into the capitol building
3 rehabilitation and restoration account created by
4 W.S. 9-5-109(j). To the extent funds are
5 available, the appropriations shall be made
6 available as soon as practicable on or after June
7 30, 2017, but not later than ninety (90) days
8 after the end of the 2017 fiscal year. The
9 amounts appropriated in this section are intended
10 to provide a maximum amount for each project and
11 shall not be construed to be an entitlement or
12 guaranteed amount. In the event there are
13 insufficient funds to accomplish the purposes of
14 all appropriations in this section from earnings
15 deposited to the strategic investment and
16 projects account in fiscal year 2017 the state
17 treasurer and the state auditor may utilize
18 interfund loans from the legislative
19 stabilization reserve account as authorized in
20 section 9 of this act. If there are insufficient
21 funds in the strategic investment and projects
22 account and the legislative stabilization reserve
23 account to accomplish the purposes of all

appropriations in this section, appropriations shall be made in priority order, with the total appropriation funded for each priority before funding the next priority as specified:

<u>Priority</u>	<u>Agency</u>	<u>Description</u>	<u>Amount (\$)</u>
I.	006	State facilities construction account ² .	20,000,000 32,000,000
II.	006	Ludden Library ⁶ .	2,500,000
III.	067	University science initiative³. <u>006 Capitol bldg. rehabilitation and restoration account¹.</u>	24,400,000 12,400,000
IV.	006	State facilities - Casper ⁴ .	12,000,000
V.	006	Capitol bldg. rehabilitation and restoration account ¹ .	20,000,000
VI.	045	Mineral impacted roads ⁵ .	To be determined.

1. Funds from this appropriation shall be deposited in the capitol building rehabilitation and restoration account created by W.S. 9-5-109(j).

2. Funds from this appropriation shall be deposited in the state facilities construction account.

~~3. The state treasurer shall deposit this appropriation in the University of Wyoming science initiative account.~~

4. This appropriation shall be deposited in the Casper state facilities account.

1 5. To the extent highway funds are deposited to the mineral
2 impacted road account pursuant to section 13 of this act, that
3 amount is appropriated for deposit to the highway fund. Funds
4 deposited to the highway fund under this section shall not be
5 subject to any reversion or lapse.

6
7 6. As a condition of this appropriation, the applicable college
8 must expend the entire appropriation of other funds prior to the
9 release of any funds from the strategic investments and project
10 account appropriated for purposes of the authorized capital
11 construction project.

12
13 [CONDITIONAL APPROPRIATIONS FROM INVESTMENT

14 EARNINGS DERIVED IN FISCAL YEAR 2018]

15
16 **Section 8.** The following sums of money are
17 appropriated for the capital construction
18 projects specified from revenues credited to the
19 strategic investments and projects account under
20 W.S. 9-4-719(q) attributable to earnings from the
21 fiscal year beginning July 1, 2017 and ending
22 June 30, 2018. Appropriations for these projects
23 remain in effect until the project is completed.
24 Any unexpended, unobligated appropriations
25 remaining in a capital construction project

1 budget upon completion of the project shall be
2 deposited into the capitol building
3 rehabilitation and restoration account created by
4 W.S. 9-5-109(j). To the extent funds are
5 available, the appropriations shall be made
6 available as soon as practicable on or after June
7 30, 2018, but not later than ninety (90) days
8 after the end of the 2018 fiscal year. The
9 amounts appropriated in this section are intended
10 to provide a maximum amount for each project and
11 shall not be construed to be an entitlement or
12 guaranteed amount. In the event there are
13 insufficient funds to accomplish the purposes of
14 all appropriations in this section from earnings
15 deposited to the strategic investment and
16 projects account in fiscal year 2018 the state
17 treasurer and the state auditor may utilize
18 interfund loans from the legislative
19 stabilization reserve account as authorized in
20 section 9 of this act. If there are insufficient
21 funds in the strategic investment and projects
22 account and the legislative stabilization reserve
23 account to accomplish the purposes of all

appropriations in this section, appropriations shall be made in priority order, with the total appropriation funded for each priority before funding the next priority as specified:

<u>Priority</u>	<u>Agency</u>	<u>Description</u>	<u>Amount (\$)</u>
I.	006	State facilities construction account ² .	20,000,000
II.	067	University science initiative³	24,400,000
IV <u>II</u> .	006	Capitol bldg. rehabilitation and restoration account ¹ .	20,000,000
			<u>44,400,000</u>
III.	006	State facilities - Casper ⁴ .	12,000,000
V.	045	Mineral impacted roads ⁵ .	To be determined.

1. Funds from this appropriation shall be deposited in the capitol building rehabilitation and restoration account created by W.S. 9-5-109(j).

2. Funds from this appropriation shall be deposited in the state facilities construction account.

~~3. The state treasurer shall deposit this appropriation in the University of Wyoming science initiative account.~~

4. This appropriation shall be deposited in the Casper state facilities account.

5. To the extent highway funds are deposited to the mineral impacted road account pursuant to section 13 of this act, and have not been replenished under section 7 of this act, an amount

1 necessary to completely restore those highway funds is
2 appropriated for deposit to the highway fund. Funds deposited to
3 the highway fund under this section shall not be subject to any
4 reversion or lapse.

6 [INTERFUND LOAN]

7
8 **Section 9.** In addition to the authority
9 provided under W.S. 9-1-417 the state treasurer
10 and the state auditor may utilize up to one
11 hundred fifty million dollars (\$150,000,000.00)
12 in interfund loans from the unexpended,
13 unobligated balance of the legislative
14 stabilization reserve account for deposit to the
15 strategic investments and projects account as
16 necessary to meet appropriations from that
17 account and contract obligations of the
18 department of administration and information and
19 University of Wyoming incurred for purposes of
20 this act. The state treasurer and the state
21 auditor shall not utilize interfund loans under
22 this section to meet appropriations for Mineral
23 impacted roads in section 7, priority VI and
24 section 8, priority V, appropriations for the

1 Ludden library in section 7, priority II or
2 appropriations for the Capitol bldg.
3 rehabilitation and restoration account in section
4 7, ~~priority~~ priorities III and V and section 8,
5 priority ~~IV~~ II of this act.
6

7 **Section 3.** For the period beginning with the
8 effective date of this act and ending October 15, 2017,
9 prior to making any deposits under W.S. 9-4-719(q) to the
10 legislative stabilization reserve account, nineteen million
11 two hundred thousand dollars (\$19,200,000.00) which would
12 otherwise be deposited to the legislative stabilization
13 reserve account under W.S. 9-4-719(q) shall be distributed
14 to the capitol building rehabilitation and restoration
15 account created by W.S. 9-5-109(j).
16

17 **Section 4.** This act is effective immediately upon
18 completion of all acts necessary for a bill to become law
19 as provided by Article 4, Section 8 of the Wyoming
20 Constitution.
21

22 (END)