### SENATE FILE NO. SF0146

State funded capital construction.

Sponsored by: Joint Appropriations Committee

#### A BILL

for

1 AN ACT relating to state funded capital construction; account; authorizing the 2 creating an inclusion 3 construction contract provisions related to inflation; providing definitions; providing appropriations 4 purposes related to state funded capital construction; 5 providing for capital construction grants for purposes of 6 7 economic development; making appropriations subject terms and conditions as specified; providing matching funds 8 9 for specified projects; authorizing the expenditure of prior appropriations as specified; providing for 10 reversion of funds; creating a task force; authorizing the 11 12 purchase of land for future construction; and providing for 13 an effective date.

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15 Be It Enacted by the Legislature of the State of Wyoming:

2 **Section 1**. W.S. 9-4-226 is created to read:

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4 9-4-226. Wyoming state hospital demolition account.

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- 6 The Wyoming state hospital demolition account is created.
- 7 The state treasurer may accept federal grants and other
- 8 contributions, grants, gifts, transfers, bequests and
- 9 donations of money from any source for deposit into the
- 10 account. Funds within the account shall only be expended
- 11 upon legislative appropriation. All funds within the
- 12 account shall be invested by the state treasurer in
- 13 accordance with law and all investment earnings from the
- 14 account shall be credited to the general fund.

15

- Section 2. W.S. 9-2-3006 by creating new subsections
- 17 (g) and (h) and 9-4-203(a)(xiii) are amended to read:

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- 19 9-2-3006. Procurement for capital construction
- 20 projects.

1	(g) The department is authorized to develop a list of
2	material commodities that have been subject to significant
3	cost escalation as the result of documented price
4	fluctuations in the market. Using unobligated, unexpended
5	funds within available appropriations for capital
6	construction, the department and, if applicable, the
7	University of Wyoming may incorporate a provision in agency
8	contracts or university contracts for any capital
9	construction project to be performed by applying a material
10	cost escalation factor and a material cost de-escalation
11	factor. In no event shall the department approve a contract
12	that contains a material cost escalation factor less than
13	seven and one-half percent (7.5%) or greater than thirty
14	percent (30%). The provisions of this subsection shall be
15	<pre>implemented by:</pre>
16	
17	(i) The state building commission for state
18	facilities and community college facilities except for
19	facilities owned by the University of Wyoming;
20	
21	(ii) The school facilities commission for school
22	<u>facilities;</u>

1	
2	(iii) The University of Wyoming, in consultation
3	with the department, for facilities owned by the University
4	of Wyoming.
5	
6	(h) The department and the University of Wyoming
7	shall expend appropriations designated for inflationary
8	costs only after all other alternative project funding
9	sources and appropriations have been obligated or exhausted
10	and after a determination by the department or the
11	University of Wyoming, as appropriate, that the authorized
12	project cannot be completed without additional funds as the
13	result of inflation-related cost increases.
14	
15	9-4-203. Definitions.
16	
17	(a) As used in this act:
18	
19	(xiii) "This act" means W.S. 9-4-201 through
20	9-4-224-9-4-226.
21	

1 Section 3. 2019 Wyoming Session Laws, Chapter 206,

2 Sections 4 and 7(a) and (b) are amended to read:

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Section 4. There is created the University 4 of Wyoming student housing account. Funds from 5 6 the account shall be expended for the University 7 of Wyoming student housing project as provided in this act. The treasurer shall disburse funds from 8 9 the account upon request of the University of 10 Wyoming board of trustees. Funds in the account 11 appropriated under Section 7(b) of this act may 12 only be expended by the trustees of university for the payment of principal 13 14 interest on any outstanding securities issued by 15 the university as of March 1, 2019 and funds 16 appropriated under Section 7(a) of this act may 17 only be expended by the trustees of the 18 university for other initial costs 19 construction for phase 1 and phase 2 of the 20 student housing project. Funds in the account 21 shall be invested by the state treasurer's 22 office. Notwithstanding W.S. 9-2-1008 and

1	9-4-207, any earnings from the account shall be
2	credited to the legislative stabilization reserve
3	account. The University of Wyoming shall repay on
4	a twenty (20) year accrual schedule all funds
5	expended by the university from the account at an
6	annually adjusted interest rate of one-quarter of
7	one percent (.25%) higher than the return
8	received by the state in the immediately
9	preceding fiscal year on the portion of the
10	legislative stabilization reserve account that is
11	not invested in equities. The interest rate shall
12	be capped at a maximum rate of four and one-half
13	percent (4.5%) per annum. All interest and
14	principal payments made by the university in
15	repayment of monies expended from the account
16	shall be credited to the legislative
17	stabilization reserve account. The University of
18	Wyoming board of trustees may dedicate any
19	available funds to repay funds expended from this
20	account. Repayment of funds under this section
21	shall commence on July 1 of the year following
22	the year in which the funds were expended.

Notwithstanding any other provision of law and subject to section 7(a) and (b) of this act, all unobligated and unencumbered funds in the account on June 30, 2029 shall revert to the legislative stabilization reserve account.

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#### Section 7.

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There is continuously appropriated not more than fifteen million dollars (\$15,000,000.00) at any one (1) time, except as otherwise provided in this section from the legislative stabilization reserve account to the University of Wyoming student housing account created by this act. Funds from this appropriation may only be expended bу trustees of the university for initial costs of construction for phase 1 and phase 2 of the housing project. student All unexpended, unobligated funds appropriated under this subsection shall revert to the legislative stabilization reserve account on March 24, 2023.

- 1	

2 (b) There is appropriated thirty-four 3 million dollars (\$34,000,000.00) from the legislative stabilization reserve account to the 4 5 University of Wyoming student housing account 6 created by this act. Funds from this 7 appropriation may only be expended by the trustees of the University of Wyoming for the 8 payment of 9 principal and interest 10 outstanding securities issued by the university 11 as of March 1, 2019. All unexpended, unobligated 12 funds appropriated under this subsection shall revert to the legislative stabilization reserve 13 14 account on March 24, 2023.

15

### 16 Section 4.

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18 (a) As used in this act:

19

20 (i) "Appropriation" means the authorizations
21 granted by the legislature under this act to make

1 expenditures from and to incur obligations against the 2 general fund and other funds as specified; 3 4 (ii) "FF" means federal funds; 5 (iii) "PR" means private funding sources; 6 7 8 (iv) "SR" means an agency's account within the 9 special revenue fund; 10 11 (v) "S0" means other funds identified bу 12 footnote; 13 (vi) "S13" means the strategic investments and 14 15 projects account. 16 17 (b) Appropriations for projects in this act remain in 18 effect until the project is completed, unless otherwise 19 provided. The amounts appropriated for projects under this 20 act shall be expended only on the projects specified and 21 any unexpended, unobligated funds remaining upon completion of a project shall revert to the accounts from which they 22

1	were appropriated, unless otherwise provided. The amounts
2	appropriated in this act are intended to provide a maximum
3	amount for each project and shall not be construed to be an
4	entitlement or guaranteed amount.
5	
6	(c) When used in a footnote in this act, "this
7	appropriation" shall be construed as a reference to that
8	portion of the appropriated funds identified in the
9	footnote.
10	
11	[CAPITAL CONSTRUCTION]
12	
13	Section 5.
14	
15	(a) The following sums of money are appropriated
16	for the capital construction projects specified:
17	
18	(i) Appropriations and authorization for
19	projects administered through the state construction
20	department:
21	

	GENERAL	FEDERAL	OTHER	TOTAL
APPROPRIATION	FUND	FUNDS	FUNDS	APPROPRIATION
FOR	\$	\$	\$	\$

1	Section 027. CAPITAL CONSTRUC	TION PROJECTS			
2					
3	PROGRAM				
4	SBC - State Facility				
5	Inflation Reserve 1.	51,405,563			51,405,563
6	SBC - Cost Escalation/				
7	De-escalation Fund	7,058,700			7,058,700
8	AGR - State Fair Projects 2.	500,000			500,000
9	AGR - Ft. Washakie Demo.	452,000			452,000
10	SCD - Riverton State				
11	Office Bldg.	12,500,000			12,500,000
12	DOH - State Hospital Demo. 3.			15,000,000 SO	15,000,000
13	DFS - Emerson Bldg. Rehab. 4.	500,000			500,000
14	LCCC - Exterior Facade	5,779,006		4,687,463 PR	10,466,469
15	WWCC - Powerline Tech.	2,220,994		1,791,125 PR	4,012,119
16	EWC - Construction Tech.			3,386,811 PR	3,386,811
17	NWC - Orendorff Bldg.	4,000,000			4,000,000
18	WCCC - Military Campus Rec. 5.	25,000			25,000
19	OSLI - Ranch A 6.			1,000,000 S13	1,000,000
20	DOC - Women's Ctr. Roof	3,920,000			3,920,000
21	TOTALS	88,361,263	0	25,865,399	114,226,662

- 23 1. This appropriation shall only be expended in accordance with W.S. 24 9-2-3006(h), as created by section 2 of this act. Of this general fund 25 appropriation, twenty-six million seven hundred sixty-five thousand eight 26
  - hundred thirty-three dollars (\$26,765,833.00) is appropriated for
- 27 inflationary costs associated with previously appropriated and authorized 28 projects for state facilities managed by the state construction department
- 29 other than community college projects. Of this general fund appropriation,
- 30 twenty-four million six hundred thirty-nine thousand seven hundred thirty
- 31 dollars (\$24,639,730.00) is appropriated for inflationary costs associated

	GENERAL	FEDERAL	OTHER	TOTAL
APPROPRIATION	FUND	FUNDS	FUNDS	APPROPRIATION
FOR	\$	\$	\$	\$

with previously appropriated and authorized projects for community college facilities.

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2. This appropriation shall only be expended on projects identified in the 2020 state fair master plan that are feasible to be completed within one (1) to three (3) years. As a condition of this appropriation and prior to the expenditure of general funds, the department of agriculture shall secure matching funds in the ratio of five dollars (\$5.00) of appropriated general funds to not less than one dollar (\$1.00) of matching funds from any other source.

11

3. Of this other funds appropriation, up to fifteen million dollars (\$15,000,000.00)SO or as much thereof as is available is appropriated from the Wyoming state hospital demolition account, as created by section 1 of this act, for purposes of the demolition and abatement of unused or abandoned facilities on the campus of the Wyoming state hospital.

17

18 4. This appropriation is for the rehabilitation and renovation of the 19 Emerson building on the campus of the Wyoming life resource center.

20

5. The state construction department shall transfer this appropriation to the Wyoming community college commission for distribution to any Wyoming community college that achieves the formal designation of a military friendly campus for purposes of constructing a military or veterans memorial or display. Any unexpended, unobligated funds remaining from this appropriation shall revert as provided by law on June 30, 2026.

27

28 6. This appropriation shall be deposited into the Ranch A account and shall be expended only on major maintenance and the rehabilitation of Ranch A.

	GENERAL	FEDE	CRAL OTH	ER TOTAL	
APPROPRIATION	FUND	FUN	IDS FUN	DS APPROPRIATIO	N
FOR	\$	\$	\$	\$	

1 (ii) Appropriations and authorizations for

2 University of Wyoming projects:

3

4 SECTION 067. CAPITAL CONSTRUCTION PROJECTS

5

6 PROGRAM

7	UW - Inflation Reserve 1.	70,000,000			70,000,000
8	UW - AMK Ranch Reno. 2.			10,000,000 PR	10,000,000
9	UW - Science Initiative	12,250,000			12,250,000
10	TOTALS	82,250,000	0	10,000,000	92,250,000

11

12 1. (a) This appropriation is for an inflationary reserve to be expended 13 only after all other alternative project funding sources and appropriations 14 have been obligated or exhausted and after a determination by the University 15 of Wyoming that the authorized project cannot be completed without 16 additional funds as a result of inflation-related cost increases. 17 Expenditure of this appropriation shall first be dedicated to the University 18 of Wyoming student housing project, including the north and south residence 19 halls.

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(b) Upon the completion and signing of a construction contract for the University of Wyoming student housing project, including the north and south residence halls, and subject to section 11 of this act any unexpended, unobligated funds of this appropriation may be expended for either the west stands of the University of Wyoming war memorial stadium or the natatorium to replace or expand Corbett pool.

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28 2. No state funds shall be expended on this project.

1	[AUTHORIZATION OF LEVEL I/II STUDY]
2	
3	Section 6. In addition to the level I and level II
4	reconnaissance and feasibility studies previously
5	authorized under 2021 Wyoming Session Laws, Chapter 140,
6	Section 3(a)(i) and from the other funds appropriation of
7	eight hundred ninety-nine thousand eight hundred dollars
8	(\$899,800.00)S13 made in section 3(a)(i) of that act, the
9	state construction department is authorized to include the
10	office, housekeeping area, locker room, storage and remodel
11	project of the Wyoming law enforcement academy under the
12	office of the attorney general for expenditure from those
13	previously appropriated other funds.
14	
15	[CASPER STATE OFFICE BUILDING - REVERSIONS]
16	
17	Section 7.
18	
19	(a) As determined by the state construction
20	department and notwithstanding any other provision of law,
21	any unexpended, unobligated funds appropriated for the
22	construction of the state office building in Casper, also

1	known as the Thyra Thomson state office building, shall
2	revert to the Casper state facilities account.
3	
4	(b) Not more than ten (10) business days after the
5	reversion of funds specified in subsection (a) of this
6	section is completed, the state construction department
7	shall advise the state auditor of project completion of the
8	Casper state office building. Upon receiving notice under
9	this subsection from the state construction department, the
10	state auditor shall transfer any unexpended, unobligated
11	funds within the Casper state facilities account to the
12	state building commission's contingency fund (unit 7201).
13	All funds transferred to the state building commission
14	under this subsection are hereby appropriated for purposes
15	of the state building commission's contingency fund (unit
16	7201).
17	
18	[ECONOMIC DEVELOPMENT - CAPITAL CONSTRUCTION GRANTS]
19	
20	Section 8.

1	(a) There is appropriated four million dollars
2	(\$4,000,000.00) from the general fund to the office of
3	state lands and investments for purposes of providing a
4	grant as provided in this subsection for infrastructure
5	related to qualifying special events conducted on the
6	grounds of any indoor or outdoor rodeo with a total seating
7	capacity of not less than seven thousand five hundred
8	(7,500). This appropriation shall be for the period
9	beginning with the effective date of this act and ending
10	June 30, 2026. Grant recipients that qualify under this
11	subsection shall be selected by the state loan and
12	investment board, subject to the following conditions:
13	
14	(i) Any grant under this subsection shall only
15	be awarded for infrastructure projects that create or
16	enhance pedestrian transportation infrastructure to
17	increase safety and avoid pedestrian and vehicle
18	interactions, collisions and conflicts;
19	
20	(ii) Expenditure of any grant by a recipient is
21	conditioned upon a match of funds in the ratio of one
22	dollar (\$1.00) of grant funds to not less than one dollar

1	(\$1.00) from nonstate funds, including in-kin
2	contributions to the project.
3	
4	[RIVERTON STATE OFFICE BUILDING TASK FORCE]
5	
6	Section 9.
7	
8	(a) There is created the Riverton state offic
9	building task force. The task force shall be comprised of:
10	
11	(i) Six (6) members of the legislature a
12	follows:
13	
14	(A) Three (3) members of the senate
15	appointed by the president of the senate;
16	
17	(B) Three (3) members of the house o
18	representatives, appointed by the speaker of the house o
19	representatives.
20	
21	(ii) The director of the state constructio
22	department or the director's designee;

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- 2 (iii) Not more than four (4) members appointed
- 3 by the governor from state agencies with a physical
- 4 presence in Riverton.

5

- 6 (b) The president of the senate and the speaker of
- 7 the house shall each designate a co-chairman of the task
- 8 force.

9

- 10 (c) Legislative members of the task force shall
- 11 receive salary, mileage and per diem for attending
- 12 meetings. Members appointed under paragraphs (a)(ii) and
- 13 (iii) of this section who are government employees shall be
- 14 considered to be on official business of their agency when
- 15 performing duties as members of the task force.

- 17 (d) The task force shall serve in an advisory role
- 18 and provide recommendations to the executive branch of
- 19 state government for the procurement of professional
- 20 services and completion of a level II feasibility study
- 21 described in W.S. 9-5-108(a)(ii), level III construction
- 22 and operation plans described in W.S. 9-5-108(a)(iii) and

1 the construction or acquisition of a building for the 2 Riverton state office building project. While serving in an 3 advisory role, the task force shall: 4 5 (i) Receive and, when necessary, request information from the state construction department to stay 6 7 informed on all aspects of the Riverton state office building project; 8 9 10 (ii) Closely monitor the procurement of 11 professional services and progress on the planning and design of the Riverton state office building project; 12 13 14 prudent, (iii) When necessary or make 15 recommendations to the state construction department 16 regarding important aspects of the Riverton state office building project; 17 18 19 (iv) Provide interim reports on the activities 20 of the task force to the joint appropriations committee not later than November 1 of each year that the task force is 21 in existence; 22

1

2 (v) Include in each interim report any

3 recommendations for legislative action for consideration

4 during the legislative session immediately following the

5 report as necessary to complete or continue the Riverton

6 state office building project.

7

8 (e) The task force shall be staffed by the state

9 construction department, with assistance provided by the

10 legislative service office. In staffing the task force, the

11 state construction department shall:

12

13 (i) Coordinate and schedule all meetings,

14 assemble all required meeting agendas and meeting materials

15 for the task force and include and communicate with the

16 legislative service office to allow the legislative service

17 office to provide sufficient assistance to legislative

18 members of the task force to fulfill their responsibilities

19 as members of the task force;

(ii) Act as a liaison between the task force and 1 2 the executive branch of state government to communicate 3 task force recommendations; 4 5 (iii) Provide regular updates and progress reports to the task force and the state building commission 6 regarding the Riverton state office building project; 7 8 (iv) Provide other information and assistance to 9 10 the task force as requested. 11 (f) The task force shall terminate on June 30, 2028. 12 13 There is appropriated fifty thousand dollars 14 (g)15 (\$50,000.00) from the general fund to the legislative 16 service office for the period beginning with the effective 17 date of this act and ending June 30, 2028. This 18 appropriation shall only be for purposes of providing 19 salary, mileage and per diem of legislative members of the 20 task force. Notwithstanding any other provision of law, this appropriation shall not be transferred or expended for 21 any other purpose and any unexpended, unobligated funds 22

1	remaining from this appropriation shall revert as provided
2	by law on June 30, 2028.
3	
4	[WYOMING STATE PENITENTIARY CAPITAL CONSTRUCTION ACCOUNT -
5	APPROPRIATIONS]
6	
7	Section 10.
8	
9	(a) There is appropriated an amount not to exceed ten
10	million dollars (\$10,000,000.00) from the Wyoming state
11	penitentiary capital construction account to the state
12	construction department for, in consultation with the
13	department of corrections:
14	
15	(i) Demolition of the north unit of the old
16	state penitentiary in Rawlins;
17	
18	(ii) Demolition of the administrative building
19	at the Wyoming honor farm;
20	
21	(iii) Relocation of utilities and information
22	technology assets in the administrative building at the

2 the honor farm.

1

## CORRECTED COPY

Wyoming honor farm to a suitable location on the campus of

3	
4	(b) Only after the state construction department, in
5	consultation with the department of corrections, has
6	obligated sufficient funds to complete all activities
7	specified in subsection (a) of this section, any
8	unexpended, unobligated funds remaining in the Wyoming
9	state penitentiary capital construction account are
10	appropriated to the state construction department for
11	purposes of acquiring land for a future state penitentiary
12	by the state building commission in or near Rawlins.
13	
14	[UNIVERSITY OF WYOMING CONSTRUCTION
15	REPORTING AND LIMITATIONS]
16	
17	Section 11.
18	
19	(a) Notwithstanding any other provision of law, the
20	University of Wyoming shall not expend any funds from any
21	source on the construction of the west stands of the University
22	of Wyoming war memorial stadium or on the University of Wyoming

1 natatorium to replace or expand Corbett pool without further 2 express legislative authorization, provided that the University 3 of Wyoming may expend appropriated funds for the routine 4 maintenance, emergency maintenance, planning and design of the west stands of the University of Wyoming war memorial stadium 5 or on the University of Wyoming Corbett pool in accordance with 6 7 the requirements of any appropriations.

8

9 Not later than July 10, 2023, and again not later (b) 10 than the tenth calendar day after the end of each calendar 11 quarter, the University of Wyoming shall report to the joint 12 appropriations committee on all of the following:

13

14 The construction budget and timelines for the (i) projects identified in this section and the University of 15 16 Wyoming student housing project;

17

18 (ii) of the projects The status and progress 19 identified in this section and the University of Wyoming 20 student housing project;

1	(iii) Any change orders completed for the projects
2	identified in this section and the University of Wyoming
3	student housing project;
4	
5	(iv) The status of fundraising efforts to raise
6	matching funds, and the source of any matching funds
7	received, for purposes of the appropriations to the
8	University of Wyoming in 2022 Wyoming Session Laws Chapter
9	49, Section 4, Section 067.
10	
11	[EFFECTIVE DATE]
12	
13	Section 12. This act is effective immediately upon
14	completion of all acts necessary for a bill to become law
15	as provided by Article 4, Section 8 of the Wyoming
16	Constitution.
17	
18	(END)