

H B

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A M E N D M E N T

OFFERED IN THE HOUSE:

By: State Affairs Committee

To: CS HOUSE BILL No. 5043

SENATE BILL No. _____

PAGE: _____

LINE: _____

Replace with CS workdraft attached.

Page 1, ~~Section~~ (e) and insert new sec. (e) see attached amendment

Page 2, lines 398 (of CS) delete from [The estimated] through [\$1,000,000,000.] and insert this sentence "The estimated construction cost of the planned projects which have not received any design appropriation and the estimated construction cost of those projects which have had appropriations shall not be less than \$1,000,000,000."

COMMITTEE REPORT

HOUSE

5/26/81

FURTHER: FINANCE

(5)

Date: 5/27/81

Mr. Speaker:

The Committee on STATE AFFAIRS has had HB 594

"An Act relating to state capital projects; and providing for an effective date."

under consideration and reports it back as follows:

- do pass do not pass
 do pass with attached amendments(s)
 replace with CS for HB 594 same title
 new title
and recommends _____
 AND attaches a "Letter of Intent" New Fiscal Note
 reports it back without recommendation AS FOLLOWS:
 referred to the _____ Committee

MEMBERS SIGNING
DO PASS

MEMBERS HAVING
OTHER RECOMMENDATIONS:

[Signature]
CHAIRMAN

A M E N D M E N T

OFFERED IN THE HOUSE:

By: State Affairs

To: amend

HOUSE BILL No. 898 (594)

SENATE BILL No. _____

PAGE: _____

LINE: _____

Page 1, line 14

delete [are proposed] and insert "he has directed"

Page 1, line 21

delete [to be] and insert "which have been" and after "engineered" insert "but"

Page 1, line 27

delete [4] and insert "1"

Page 2, line 8

delete [4] and insert "1"

THE LEGISLATURE OF THE STATE OF ALASKA
TWELFTH LEGISLATURE

FISCAL NOTE

I. REQUEST

Bill/Resolution No. HB 594
 Title An Act relating to state capital projects
 Requested by Metcalf Date 3/1/82

II. FISCAL DETAIL

Agency Affected DOT/PF
 Program Category Affected Transportation
 BRU, Program, Or Subprogram(s) Affected _____
 (Note: If more than one budget component is affected, separate line-item amounts and funding for each component in the analysis section.)

EXPENDITURES (Thousands of Dollars)

	FY 82	FY 83	FY 84	FY 85	FY 86	FY 87
100 PERSONAL SERVICES						
200 TRAVEL						
300 CONTRACTUAL						
400 COMMODITIES						
500 EQUIPMENT						
600 LAND & STRUCTURES						
700 GRANTS, CLAIMS, ETC.						
TOTAL						

FUNDING (Thousands of Dollars)

GENERAL FUND		5,000.0				
FEDERAL FUNDS						
OTHER (Specify Source)						

POSITIONS

FULL TIME						
PART TIME						
TEMPORARY						

III. ANALYSIS (See Fiscal Note Preparation Instruction, Section III)

See Attached

IV. DATE March 1, 1982 PREPARED BY Warren Sparks
 AGENCY DOT/PF
 Original: Legislative Finance PHONE 364-4325
 cc: Budget and Management
 Prime Sponsor (First Legislator Named)
 33-001 (Rev. 12/81)

Introduced 5/26/81
Referred: State Affairs and
Finance

1 IN THE HOUSE

BY METCALFE

2 HOUSE BILL NO. 594

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 TWELFTH LEGISLATURE - FIRST SESSION

5 A BILL

6 For an Act entitled: "An Act relating to state capital projects; and pro-
7 viding for an effective date."

8 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

9 * Section 1. AS 37.07.020(b) is amended to read:

10 (b) In addition to the budget and general appropriation bill, the
11 governor shall annually submit

12 (1) a capital improvements program including, but not limited
13 to, projects which may be completed during the succeeding six fiscal
14 years which ~~are proposed~~ to be designed and engineered by the Department
15 of Transportation and Public Facilities, but which have not received ap-
16 propriations for construction; and

17 (2) a financial plan covering the succeeding six fiscal
18 years.

19 * Sec. 2. AS 37.07.020 is amended by adding a new subsection to read:

20 (e) The capital improvements program submitted under (b)(1) of
21 this section shall include projects to be designed and engineered which
22 have not yet received an appropriation for construction and a request
23 for an appropriation sufficient for design and engineering each project.
24 The estimated cost of construction of these projects may not be less
25 than the difference between the estimated costs of construction of pro-
26 jects which have been designed and engineered but have not received an
27 appropriation for construction and the sum of \$4,000,000,000.

28 * Sec. 3. AS 44.42 is amended by adding a new section to read:

29 Sec. 44.42.090. DESIGN AND ENGINEERING OF CAPITAL PROJECTS. The

1 department shall annually submit a report to the governor describing
2 those capital projects which are proposed to be designed and engineered
3 but have not received an appropriation for construction. The estimated
4 cost of construction of capital projects prepared annually by the
5 department under this section may not be less than the difference
6 between the estimated costs of construction of projects which have been
7 designed but have not received an appropriation for construction and
8 the sum of \$4,000,000,000. The department shall include for each
9 project the costs required for design and engineering the project to
10 the state at which bids for the project can be solicited. The depart-
11 ment shall maintain a file of projects which have been designed and
12 engineered but have not received an appropriation for construction.

13 * Sec. 4. This Act takes effect July 1, 1981.
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Original sponsor: Metcalfe

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IN THE HOUSE

BY THE STATE AFFAIRS COMMITTEE

CS FOR HOUSE BILL NO. 594 (State Affairs)

IN THE LEGISLATURE OF THE STATE OF ALASKA

TWELFTH LEGISLATURE - SECOND SESSION

A BILL

For an Act entitled: "An Act relating to state capital projects; and providing for an effective date."

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

* Section 1. AS 37.07.020(b) is amended to read:

(b) In addition to the budget and general appropriation bill, the governor shall annually submit

(1) a capital improvements program including, but not limited to, projects that may be completed during the succeeding six fiscal years that the governor has directed be designed and engineered by the Department of Transportation and Public Facilities, but that have not received appropriations for construction and

(2) a financial plan covering the succeeding six fiscal years.

* Sec. 2. AS 37.07.020 is amended by adding a new subsection to read:

(e) The capital improvements program submitted under (b)(1) of this section shall include projects that have been designed and engineered but that have not yet received an appropriation for construction and a request for an appropriation sufficient for design and engineering each project. The estimated cost of construction of these projects may not be less than ~~the difference between the estimated costs of construction of projects that have been designed and engineered but have not received an appropriation for construction~~ ^{or} and the sum of \$1,000,000,000.

* Sec. 3. AS 44.42 is amended by adding a new section to read:

Sec. 44.42.090. DESIGN AND ENGINEERING OF CAPITAL PROJECTS. The

1 department shall annually submit a report to the governor describing
 2 those capital projects that are proposed to be designed and engineered
 3 but have not received an appropriation for construction. The estimated
 4 cost of construction of capital projects prepared annually by the
 5 department under this section may not be less than ~~the difference~~
 6 ~~between the estimated costs of construction of projects that have been~~
 7 ~~designed but have not received an appropriation for construction and~~
 8 the sum of \$1,000,000,000. The department shall include for each
 9 project the costs required for design and engineering the project to
 10 the state at which bids for the project can be solicited. The depart-
 11 ment shall maintain a file of projects that have been designed and
 12 engineered but have not received an appropriation for construction.

13 * Sec. 4. This Act takes effect July 1, 1982.

Introduced: 5/26/81
Referred: State Affairs and
Finance

1 IN THE HOUSE

BY METCALFE

2 HOUSE BILL NO. 594

3 IN THE LEGISLATURE OF THE STATE OF ALASKA

4 TWELFTH LEGISLATURE - FIRST SESSION

5 A BILL

6 For an Act entitled: "An Act relating to state capital projects; and pro-
7 viding for an effective date."

8 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:

9 * Section 1. AS 37.07.020(b) is amended to read:

10 (b) In addition to the budget and general appropriation bill, the
11 governor shall annually submit

12 (1) a capital improvements program including, but not limited
13 to, projects which may be completed during the succeeding six fiscal
14 years which are ~~provided for by the Department of~~ ^{planned} ~~engineered~~ by the Department
15 of Transportation and Public Facilities, but which have not received ap-
16 propriations for construction; and

17 (2) a financial plan covering the succeeding six fiscal
18 years.

19 * Sec. 2. AS 37.07.020 is amended by adding a new subsection to read:

20 (e) The capital improvements program submitted under (b)(1) of
21 this section shall include ~~projects to be designed and engineered~~ ^{planned} ~~which~~
22 have not yet received an appropriation for construction and a request
23 for an appropriation sufficient for ~~design and engineering~~ ^{preliminary investigation of} each project.
24 The estimated cost of construction of these projects may not be less
25 than the difference between the estimated costs of construction of pro-
26 jects which have been designed and engineered but have not received an
27 appropriation for construction and the sum of ~~not less than \$1,000,000,000~~ ^{not less than \$1,000,000,000}
~~of \$4,000,000,000.~~

28 * Sec. 3. AS 44.42 is amended by adding a new section to read:

29 Sec. 44.42.090. DESIGN AND ENGINEERING OF CAPITAL PROJECTS. The

1 department shall annually submit a report to the governor describing
2 those capital projects which are proposed to be designed and engineered
3 but have not received an appropriation for construction. The estimated
4 cost of construction of capital projects prepared annually by the
5 department under this section may not be less than the difference
6 between the estimated costs of construction of projects which have been
7 designed but have not received an appropriation for construction and
8 the sum of ~~\$4,000,000,000~~ ^{\$1,000,000,000}. The department shall include for each
9 project the costs required for design and engineering the project to
10 the state at which bids for the project can be solicited.. The depart-
11 ment shall maintain a file of projects which have been designed and
12 engineered but have not received an appropriation for construction.

13 * Sec. 4. This Act takes effect July 1, 1981.
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FISCAL NOTE

I. REQUEST
 Bill/Resolution No. HB 594
 Title An Act relating to state capital projects
 Requested by Metcalfe Date 3/1/82

II. FISCAL DETAIL
 Agency Affected DOT/PF
 Program Category Affected Transportation
 BRU, Program, Or Subprogram(s) Affected _____
 (Note: If more than one budget component is affected, separate line-items
 amounts and funding for each component in the analysis section.)

EXPENDITURES (Thousands of Dollars)

	FY 82	FY 83	FY 84	FY 85	FY 86	FY 87
100 PERSONAL SERVICES						
200 TRAVEL						
300 CONTRACTUAL						
400 COMMODITIES						
500 EQUIPMENT						
600 LAND & STRUCTURES						
700 GRANTS, CLAIMS, ETC.						
TOTAL						

FUNDING (Thousands of Dollars)

GENERAL FUND		5,000.0				
FEDERAL FUNDS						
OTHER (Specify Source)						

POSITIONS

FULL TIME						
PART TIME						
TEMPORARY						

III. ANALYSIS (See Fiscal Note Preparation Instruction, Section III)

See Attached

IV. DATE March 1, 1982 PREPARED BY Warren Sparks
 AGENCY DOT/PF
 Original: Legislative Finance PHONE 364-4325
 cc: Budget and Management
 Prime Sponsor (First Legislator Named)
 33-001 (Rev. 12/81)

ANALYSIS

Based on discussions with the House Transportation Committee, the attached HB 594 has been modified to reflect the following process:

AS37.07.020(b)(1) The Governor will submit a 6 year capital of projects DOT/PF plans to build but are unfunded.

(e) The Governor will request an appropriation of an amount equal to 1/2% of the unfunded six year program (not less than \$1,000,000,000) for the purpose of completing preliminary investigation of each project to determine the best estimate of cost and time schedule.

In succeeding years the Governor's 6 year capital budget will be based on an actual investigation of each project insuring more accurate estimates and schedules. Also the annual cost for preliminary investigation will decrease to an amount equal to 1/2% of the new projects in the Governor's budget and not the entire 6 year program.

The Legislature may then select from the Governor's budget the projects they desire and fund full design, right of way and utilities based on the estimate prepared during the preliminary investigation phase.

The Department of Transportation and Public Facilities will then maintain and provide to the Legislature a list of projects that have been designed, the right of way acquired and the utilities accomodated. The Legislature can then select, from the list of projects ready for construction, those projects that Legislature desires to have constructed.

FISCAL NOTE

I. REQUEST

Bill/Resolution No. HB 594
 Title Capital Projects
 Requested by House State Affairs Date 2/24/82

II. FISCAL DETAIL

Agency Affected DOT/PF
 Program Category Affected _____
 BRU, Program, Or Subprogram(s) Affected _____
 (Note: If more than one budget component is affected, separate line-item amounts and funding for each component in the analysis section.)

EXPENDITURES (Thousands of Dollars)

	FY 82	FY 83	FY 84	FY 85	FY 86	FY 87
100 PERSONAL SERVICES						
200 TRAVEL						
300 CONTRACTUAL						
400 COMMODITIES						
500 EQUIPMENT						
600 LAND & STRUCTURES						
700 GRANTS, CLAIMS, ETC.						
TOTAL						

FUNDING (Thousands of Dollars)

	FY 82	FY 83	FY 84	FY 85	FY 86	FY 87
GENERAL FUND						
FEDERAL FUNDS						
OTHER (Specify Source)						

POSITIONS

	FY 82	FY 83	FY 84	FY 85	FY 86	FY 87
FULL TIME						
PART TIME						
TEMPORARY						

III. ANALYSIS (See Fiscal Note Preparation Instruction, Section III)

Sec. 2 AS 37.07.020(e) would require an appropriation request equal to \$4,000,000,000 minus the Governor's request, times *16%.

Example: New limit (HB 594) \$4,000,000,000
 Governor's request -1,000,000,000
 BALANCE OF UNFUNDED PROJECTS 3,000,000,000
 x 16% Design, R/W & Utilities x.16

ADVANCE PROJECT COST 480,000,000 (first year only)
 Additional years would be less

* see attached backup sheet

IV. DATE 2/24/82 PREPARED BY Warren S. Sparks
 AGENCY DOT/PF
 PHONE 364-4324
 Original: Legislative Finance
 cc: Budget and Management
 Prime Sponsor (First Legislator Named)
 33-001 (Rev. 12/81)

CONSTRUCTION EXPENDITURE REPORT

R-2161
REGION

MONTH ENDING 01/31/82
TOTAL

REGION	ITD %	PE		R/W		UTILITIES		CE		CONSTRUCTION		TOTAL	
		\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
AL	ITD %	40,107,087 36	7	66,450,490 63	12	15,979,545 64	3	52,832,735 35	9	391,289,954 32	69	566,659,821 35	
RIOR	ITD %	28,674,292 25	7	21,103,274 20	5	3,543,887 14	1	42,953,060 28	10	334,409,886 28	77	430,684,399 27	
EASTERN	ITD %	18,894,914 17	6	15,376,043 14	5	2,659,717 11	1	27,616,471 18	9	240,123,700 20	79	304,670,845 19	
ERN	ITD %	3,947,432 3	9	515,388	1	274,704 1	1	4,531,025 3	10	34,014,620 3	79	43,284,169 3	
H CENTRAL	ITD %	20,020,912 18	8	1,886,904 2	1	2,560,062 10	1	25,267,384 16	11	190,632,395 16	79	240,367,657 15	
EWIDE	ITD %	1,234,017 1	14	847,346 1	9			7,110		7,015,710 1	77	9,104,183 1	
AL	ITD %	112,878,654	7	106,180,445	7	25,017,915	2	153,207,785	10	1,197,486,275	74	1,594,771,074 100	100

$7\% + 7\% + 2\% = 16\%$

NOTE: STATEWIDE TOTAL DOES NOT INCLUDE F-PROJECT COSTS (PLANNING)

Average Project Development Cost For Design, Right of Way & Utilities

ANALYSIS

Based on discussions with the House Transportation Committee, the attached HB 594 has been modified to reflect the following process:

AS37.07.020(b)(1) The Governor will submit a 6 year capital of projects DOT/PF plans to build but are unfunded.

(e) The Governor will request an appropriation of an amount equal to 1/2% of the unfunded six year program (not less than \$1,000,000,000) for the purpose of completing preliminary investigation of each project to determine the best estimate of cost and time schedule.

In succeeding years the Governor's 6 year capital budget will be based on an actual investigation of each project insuring more accurate estimates and schedules. Also the annual cost for preliminary investigation will decrease to an amount equal to 1/2% of the new projects in the Governor's budget and not the entire 6 year program.

The Legislature may then select from the Governor's budget the projects they desire and fund full design, right of way and utilities based on the estimate prepared during the preliminary investigation phase.

The Department of Transportation and Public Facilities will then maintain and provide to the Legislature a list of projects that have been designed, the right of way acquired and the utilities accommodated. The Legislature can then select, from the list of projects ready for construction, those projects that Legislature desires to have constructed.

* Sec. 2. AS 37.07.020 is amended by adding a new subsection to read:

(e) The capital improvements program submitted under (b)(1) of this section shall include planned projects which have not yet received an appropriation for construction and a request for an appropriation sufficient for preliminary investigation of each project. The estimated construction cost of the planned projects which have not received any design appropriation and the estimated construction cost of those projects which have had appropriations shall not be less than \$1,000,000,000.

THE LEGISLATURE OF THE STATE OF ALASKA
TWELFTH LEGISLATURE

FISCAL NOTE

I. REQUEST

Bill/Resolution No. HB 594
Title Capital Projects
Requested by House State Affairs Date 2/24/82

II. FISCAL DETAIL

Agency Affected DOT/PF
Program Category Affected _____
BRU, Program Or Subprogram(s) Affected _____
(Note: If more than one budget component is affected, separate line-item amounts and funding for each component in the analysis section.)

EXPENDITURES (Thousands of Dollars)

	FY 82	FY 83	FY 84	FY 85	FY 86	FY 87
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200 TRAVEL						
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400 COMMODITIES						
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700 GRANTS, CLAIMS, ETC.						
TOTAL						

FUNDING (Thousands of Dollars)

	FY 82	FY 83	FY 84	FY 85	FY 86	FY 87
GENERAL FUND						
FEDERAL FUNDS						
OTHER (Specify Source)						

POSITIONS

	FY 82	FY 83	FY 84	FY 85	FY 86	FY 87
FULL TIME						
PART TIME						
TEMPORARY						

III. ANALYSIS (See Fiscal Note Preparation Instruction, Section III)

Sec. 2 AS 37 07.020(e) would require an appropriation request equal to \$4,000,000,000 minus the Governor's request, times *16%.

Examp:	New limit (HB 594)	\$4,000,000,000
	Governor's request	<u>-1,000,000,000</u>
	BALANCE OF UNFUNDED PROJECTS	3,000,000,000
	x 16% Design, R/W & Utilities	<u> x.16</u>

ADVANCE PROJECT COST 480,000,000 (first year only)
Additional years would be less

* see attached backup sheet

IV. DATE 2/24/82 PREPARED BY Warren S. Sparks
AGENCY DOT/PF
PHONE 364-4324
Original: Legislative Finance
cc: Budget and Management
Prime Sponsor (First Legislator Named)
33-001 (Rev. 12/81)

R02-25R-2161
REGION

CONSTRUCTION EXPENDITURE REPORT

REGION	ITD %	PE		R/W		UTILITIES		CE %	CONSTRUCTION		MONTH ENDING 01/31/82 TOTAL	
		\$	%	\$	%	\$	%		\$	%	\$	%
CENTRAL	ITD %	40,107,087 36	7	66,450,490 63	12	15,979,545 64	3	52,832,735 35	9	391,289,964 32	69	566,659,821 35
INTERIOR	ITD %	28,674,292 25	7	21,103,274 20	5	3,543,887 14	1	42,953,060 28	10	334,409,886 28	77	430,684,399 27
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SOUTH CENTRAL	ITD %	20,020,912 18	8	1,886,904 2	1	2,560,062 10	1	25,267,384 16	11	190,632,395 16	79	240,367,657 15
STATEWIDE	ITD %	1,234,017 1	14	847,346 1	9			7,110		7,015,710 1	77	9,104,183 1
TOTAL	ITD %	112,878,654	7	106,180,445	7	25,017,915	2	153,207,785	10	1,197,486,275	74	1,594,771,074 100

$7\% + 7\% + 2\% = 16\%$

NOTE: STATEWIDE TOTAL DOES NOT INCLUDE F-PROJECT COSTS (PLANNING)

Average Project Development Cost For Design, Right of Way & Utilities

(med)

ann

HB-594 Re/St. Capital Proj: Ed

State Affairs

2/25 + 2/26 heard

March 1

Still in committee. He will.

It is being rescheduled for Friday, March 12.

MAR 4 1982

3/6/82

Reschedule for another time

3/9/82: Rescheduled to

~~Monday, March 15~~

~~Tuesday, March 16~~

~~Monday, March 15~~

~~Tuesday, March 16,~~

REC'D MAR 10 1982