REFERENCE TITLE: capital outlay; appropriations; 2024-2025

State of Arizona House of Representatives Fifty-sixth Legislature Second Regular Session 2024

HB 2899

Introduced by Representative Livingston (with permission of Committee on Rules)

AN ACT

MAKING CAPITAL OUTLAY APPROPRIATIONS FOR THE DIFFERENT DEPARTMENTS OF THE STATE AND FOR STATE INSTITUTIONS; PROVIDING FOR REVIEW OF CAPITAL OUTLAY PROJECTS.

(TEXT OF BILL BEGINS ON NEXT PAGE)

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Be it enacted by the Legislature of the State of Arizona: Building Renewal

Section 1. <u>Capital outlay appropriations; major maintenance</u> and repair of state buildings

A. Notwithstanding section 41-793.01, Arizona Revised Statutes, the amounts appropriated in this section are appropriated for fiscal year 2024-2025 to be used by the applicable agency for major maintenance and repair activities for state buildings in accordance with title 41, chapter 4, article 7, Arizona Revised Statutes.

B. DEPARTMENT OF ADMINISTRATION \$19,000,000 Fund source:

Capital outlay stabilization fund \$19,000,000

The department of administration shall allocate the monies to state agencies for necessary building renewal. If monies in the capital outlay stabilization fund established by section 41-792.01, Arizona Revised Statutes, are insufficient to fund the appropriation to the department of administration for building renewal, the appropriation to the department administration is reduced by the difference between the amount appropriated to the department of administration from the capital outlay stabilization fund and the balance in the capital outlay stabilization Notwithstanding title 41, chapter 4, article 7, Arizona Revised Statutes, the department of administration may use monies appropriated for building renewal in fiscal year 2024-2025 for building projects related to retrofitting facilities for space consolidation initiatives.

C. STATE DEPARTMENT OF CORRECTIONS \$ 8,557,000 Fund source:

Department of corrections building renewal fund \$ 5,864,300 Prison construction and operations fund \$ 2,692,700

The state department of corrections may not spend any of this appropriation on personal services or overhead expenses related to managing the funded projects.

| 33 | D. ARIZONA GAME AND FISH DEPARTMENT | \$ 1,795,000 |
|----|-------------------------------------|--------------|
| 34 | Fund source: | |
| 35 | Game and fish fund | \$ 1,795,000 |
| 36 | E. ARIZONA STATE LOTTERY COMMISSION | \$ 218,200 |
| 37 | Fund source: | |
| 38 | State lottery fund | \$ 218,200 |
| 39 | F. DEPARTMENT OF TRANSPORTATION | \$22,540,100 |
| 40 | Fund sources: | |
| 41 | State highway fund | \$22,082,800 |
| 42 | State aviation fund | \$ 457,300 |

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Individual Projects
1
2
          Sec. 2. Appropriations; state agencies and boards capital
3
                     projects
4
          A. The amounts appropriated in this section are appropriated for
5
    fiscal year 2024-2025 to be used by the applicable agency or board for
6
    individual capital projects.
          B. ARIZONA EXPOSITION AND STATE FAIR BOARD
7
8
          Capital improvements
                                                               $ 3,771,400
9
          Fund source:
10
                Arizona exposition and state fair fund
                                                               $ 3,771,400
11
          C. ARIZONA STATE PARKS BOARD
12
          Capital improvements
                                                               $ 3,022,000
13
          Fund source:
14
                State parks revenue fund
                                                               $ 3.022.000
15
          The Arizona state parks board shall report to the joint committee on
     capital review and the governor's office of strategic planning and
16
17
     budgeting if the board revises the plan for any project for which monies
18
    are appropriated by this subsection because the board receives land and
    water conservation grant funding.
19
20
          D. ARIZONA PIONEERS' HOME
21
          Capital improvements
                                                               $
                                                                    465,000
22
          Fund source:
23
                Miners' hospital for miners with
24
                  disabilities land fund
                                                                    465,000
                                                               $
25
          E. DEPARTMENT OF TRANSPORTATION
26
          Additional vehicle fueling replacement
                funding for facilities located in Flagstaff,
27
28
                Needle Mountain, Kingman, Tucson, Willcox,
29
                Three Points, Saint David, Springerville,
30
                Chambers and Holbrook
                                                               $ 9,088,200
31
          Fund source:
32
                State highway fund
                                                               $ 9.088,200
33
    <u>Department of Transportation Statewide Highway Construction</u>
34
          Sec. 3. Appropriation; department of transportation;
35
                     statewide highway construction; reports; exemption
36
          A. The amount appropriated in this section is appropriated for
    fiscal year 2024-2025 to plan and construct state highways, including the
37
38
    national system of interstate highways within this state, the state
39
    primary or secondary system, the county primary or secondary system and
40
    urban rural routes, to acquire rights-of-way and to provide for the cost
    of contracted field administration and field engineering on construction
41
42
    projects and debt service payments on bonds issued for highway
43
    construction.
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B. DEPARTMENT OF TRANSPORTATION

\$462,488,000

Fund source:

State highway fund

\$462,488,000

Any balances and collections in the state highway fund established by section 28-6991, Arizona Revised Statutes, that exceed the specific amounts appropriated in the general appropriations act and in this act are appropriated to the department of transportation for the purposes provided in this section.

- C. On or before November 1, 2024, the department of transportation shall report to the directors of the joint legislative budget committee and the governor's office of strategic planning and budgeting on its actual prior year, estimated current year and upcoming budget year highway construction expenses from all fund sources, including appropriated monies, federal monies, local agency monies, state highway monies, bond proceeds and regional area road monies. The report shall be in the same format as in the prior year unless the directors of the joint legislative budget committee and the governor's office of strategic planning and budgeting have approved modifications to the format.
- D. On or before November 1, 2024, the department of transportation shall report capital outlay information for fiscal years 2023-2024, 2024-2025 and 2025-2026, to the directors of the joint legislative budget committee and the governor's office of strategic planning and budgeting. This information shall appear in the same format as tables two, three and six, as found in the fiscal year 2023-2024 appropriations report.
- E. On or before November 1, 2024, the department of transportation shall report the department's estimated outstanding debt principal balance at the end of fiscal year 2025-2026 and the estimated debt service payment amount for each of fiscal years 2025-2026, 2026-2027, 2027-2028 and 2028-2029, to the directors of the joint legislative budget committee and the governor's office of strategic planning and budgeting. This report shall include state highway fund statewide construction bonds, Arizona highway user revenue fund bonds, Maricopa association of governments and Pima association of governments controlled access bonds, Maricopa regional area road fund bonds and grant anticipation notes and is intended to be comparable to the information in the fiscal year 2023-2024 appropriations report.
- F. Notwithstanding section 41-1252, Arizona Revised Statutes, the appropriation made in this section is not subject to review by the joint committee on capital review.

Department of Transportation Airport Planning and Development

Sec. 4. <u>Appropriation; department of transportation; airport</u>
planning and development; report; exemption

A. The amount appropriated in this section is appropriated in fiscal year 2024-2025 to plan, construct, develop and improve state,

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county, city or town airports as determined by the state transportation board.

B. DEPARTMENT OF TRANSPORTATION

\$ 25,550,000

Fund source:

State aviation fund

\$ 25,550,000

Any balances and collections in the state aviation fund established by section 28-8202, Arizona Revised Statutes, that exceed the specific amounts appropriated in the general appropriations act and in this act are appropriated to the department of transportation in fiscal year 2024-2025 for the purposes provided in this section.

- C. On or before December 31, 2024, the department of transportation shall report to the joint legislative budget committee staff on the status of all aviation grant awards and aviation grant distributions. The report shall delineate projects by individual airport and fiscal year, including any future year commitments.
- D. Notwithstanding section 41-1252, Arizona Revised Statutes, the appropriation made in this section is not subject to review by the joint committee on capital review.

Appropriation reductions; reappropriation

- Sec. 5. Appropriation reduction; fiscal year 2021-2022; appropriation; fiscal year 2027-2028; department of veterans' services; veterans' home facility; site selection; review; exemption
- A. Notwithstanding any other law, the following amounts are reduced from appropriations made to the following state agency in fiscal year 2021-2022 by Laws 2021, chapter 406, section 29 for the following project:
 - B. DEPARTMENT OF VETERANS' SERVICES

Veterans' home facility

\$(25,000,000)

Fund source:

State general fund

\$(25,000,000)

- C. The sum of \$25,000,000 is appropriated from the state general fund in fiscal year 2027-2028 to the department of veterans' services to construct and establish a veterans' home facility in the northwestern portion of this state.
- D. The appropriation made in subsection C of this section is intended to be this state's share of the costs and is not subject to expenditure for any purpose unless the department of veterans' services has irrevocable commitments from the United States government to fund at least sixty-five percent of the total costs.
- E. The department shall submit the proposed site location in the northwestern portion of this state to the Arizona veterans' service advisory commission established by section 41-602, Arizona Revised Statutes, for approval. The department shall provide the commission a

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feasibility analysis of suitable sites to consider when approving the site location.

- F. Before spending the appropriation made in subsection C of this section, the department of veterans' services shall submit the scope, purpose and estimated cost of the capital improvements to the joint committee on capital review for its review pursuant to section 41-1252, Arizona Revised Statutes.
- G. The appropriation made in subsection C of this section is exempt from the provisions of section 35-190, Arizona Revised Statutes, relating to lapsing of appropriations.

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Sec. 6. Appropriation
                     reductions; department
         administration; capital projects; fiscal year
         2022-2023
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- A. Notwithstanding any other law, the following amounts are reduced from appropriations made to the following state agency in fiscal year 2022-2023 by Laws 2022, chapter 309, sections 2 and 3 for the following project:
 - B. DEPARTMENT OF ADMINISTRATION

| 19 | Building renewal | \$(12,875,800) |
|----|---------------------------------------|----------------|
| 20 | Building demolition | \$ (68,600) |
| 21 | 3. West Adams building renovations | \$(48,263,600) |
| 22 | Fund source: | |

Fund source:

\$(61,208,000) State general fund Sec. 7. Appropriation reductions; department of administration; state department of corrections;

capital projects: fiscal year 2023-2024

- A. Notwithstanding any other law, the following amounts are reduced from appropriations made to the following state agencies in fiscal year 2023-2024 by Laws 2023, chapter 135, sections 7 and 8 for the following
- 28 29 30 projects: B. DEPARTMENT OF ADMINISTRATION 31
- 32 1. Building renewal \$(22,539,500) 33 Electric vehicle charging and advance 34 \$ (5,000,000) fuel infrastructure 35 Fund source: 36 State general fund \$(27,539,500) C. STATE DEPARTMENT OF CORRECTIONS 37 \$(19,379,100) 38 1. Building renewal 39 Replace evaporative cooling statewide 40 with HVAC \$(56,983,600) 41 Fund source: 42 State general fund \$(76,362,700)

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1
          Sec. 8. Appropriation reductions; appropriation; department
2
                     of transportation; Riggs Road overpass; fiscal
3
                     years 2020-2021, 2022-2023 and 2027-2028; fund
4
                     balance transfer
5
              Notwithstanding any other law, the following amounts are reduced
6
     from appropriations made to the following state agency in fiscal year
7
     2020-2021 by Laws 2021, chapter 406, section 33 for the following project:
8
          B. DEPARTMENT OF TRANSPORTATION
9
                Construct an overpass at Riggs Road
10
                  and State Route 347
                                                               $(25,000,000)
11
          Fund sources:
12
                State general fund
                                                               $(25,000,000)
13
              Notwithstanding any other law, the following amounts are reduced
     from appropriations made to the following state agency in fiscal year
14
15
     2022-2023 by Laws 2022, chapter 309, section 12, as amended by Laws 2023,
     chapter 135, section 5, for the following project:
16
17
          D. DEPARTMENT OF TRANSPORTATION
18
                Construct an overpass at Riggs Road
19
                  and State Route 347
                                                               $(24,000,000)
20
          Fund sources:
21
                State highway fund
                                                               $(24,000,000)
22
          E. Notwithstanding any other law, on or before June 30, 2024,
23
     $24,000,000 from the state highway fund established by section 28-6991,
    Arizona Revised Statutes, is transferred to the state general fund for the
24
25
     purposes of providing adequate support and maintenance for agencies of
26
    this state. This amount reflects a portion of the revenues derived from
27
     the tax levied by title 42, chapter 5, articles 1 and 5, Arizona Revised
28
     Statutes, that were transferred to the state highway fund by Laws 2022,
29
     chapter 321, section 20, subsection A, paragraph 2.
30
          F. The sum of $49,000,000 is appropriated from the state general
31
     fund in fiscal year 2027-2028 to the department of transportation to
32
     construct an overpass at Riggs Road and State Route 347.
33
          Sec. 9. Appropriation reductions; appropriation; department
34
                     of transportation; Interstate 10; fiscal years
35
                     2022-2023, 2023-2024 and 2027-2028; fund balance
36
                     transfer
              Notwithstanding any other law, the following amounts are reduced
37
38
     from appropriations made to the following state agency in fiscal year
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2022-2023 by Laws 2022, chapter 309, section 8, as amended by Laws 2023,

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chapter 135, section 3, for the following project:

39 40

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B. DEPARTMENT OF TRANSPORTATION
1
2
                Design and construct additional vehicle
3
                   lanes, separated by a lighted median,
4
                   on Interstate 10 between State Route 85
5
                   and Citrus Road
                                                               $(55,910,000)
6
          Fund sources:
7
                State highway fund
                                                               $(55,910,000)
8
          C. Notwithstanding any other law, the following amounts are reduced
9
    from appropriations made to the following state agency in fiscal year
10
     2023-2024 by Laws 2023, chapter 135, section 20 for the following project:
11
              DEPARTMENT OF TRANSPORTATION
12
                Design and construct additional vehicle
13
                  lanes, separated by a lighted median,
14
                   on Interstate 10 between State Route 85
15
                   and Citrus Road
                                                               $(52,090,000)
          Fund sources:
16
17
                State general fund
                                                               $(52,090,000)
18
              Notwithstanding any other law, on or before June 30, 2024,
19
     $55,910,000 from the state highway fund established by section 28-6991,
20
    Arizona Revised Statutes, is transferred to the state general fund for the
21
     purposes of providing adequate support and maintenance for agencies of
    this state. This amount reflects a portion of the revenues derived from
22
23
     the tax levied by title 42, chapter 5, articles 1 and 5, Arizona Revised
24
     Statutes, that were transferred to the state highway fund by Laws 2022,
25
     chapter 321, section 20, subsection A, paragraph 2.
26
          F. The sum of $108,000,000 is appropriated from the state general
     fund in fiscal year 2027-2028 to the department of transportation to
27
28
    design and construct additional vehicle lanes, separated by a lighted
29
    median, on Interstate 10 between State Route 85 and Citrus Road.
30
          Sec. 10. Appropriation reduction; department of
                      transportation; pavement rehabilitation; fiscal
31
32
                      year 2022-2023
33
          A. Notwithstanding any other law, the following amounts are reduced
34
     from appropriations made to the following state agency in fiscal year
35
     2022-2023 by Laws 2022, chapter 309, section 12 the following project:
              DEPARTMENT OF TRANSPORTATION
36
37
                Rehabilitate pavement on road projects
38
                   selected pursuant to Laws 2021,
39
                   chapter 406, section 34
                                                               $(29,343,200)
40
          Fund sources:
41
                State highway fund
                                                               $(29.343.200)
          C. Notwithstanding any other law, on or before June 30, 2024,
42
    $29,343,200 from the state highway fund established by section 28-6991,
43
44
    Arizona Revised Statutes, is transferred to the state general fund for the
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purposes of providing adequate support and maintenance for agencies of this state. This amount reflects a portion of the revenues derived from the tax levied by title 42, chapter 5, articles 1 and 5, Arizona Revised Statutes, that were transferred to the state highway fund by Laws 2022, chapter 321, section 20, subsection A, paragraph 2.

Sec. 11. Appropriation reduction; department of
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Sec. 11. Appropriation reduction; department of transportation; State Route 97; fiscal year 2023-2024

A. Notwithstanding any other law, the following amounts are reduced from appropriations made to the following state agency in fiscal year 2023-2024 by Laws 2022, chapter 309, section 18 for the following project:

B. DEPARTMENT OF TRANSPORTATION

Improve State Route 97 near Bagdad \$(10,000,000)

Fund sources:

State general fund \$(10,000,000)

Sec. 12. Appropriation reduction; department of transportation; pavement rehabilitation projects: fiscal year 2023-2024

A. Notwithstanding any other law, the following amounts are reduced from appropriations made to the following state agency in fiscal year 2023-2024 by Laws 2023, chapter 135, section 13 for the following project:

B. DEPARTMENT OF TRANSPORTATION

Pavement rehabilitation projects \$(41,000,000)

Fund sources:

State general fund \$(41,000,000)

Sec. 13. Fund balance transfer: state parks revenue fund: fiscal year 2023-2024

- A. Notwithstanding any other law, on or before June 30, 2024, \$38,237,100 from the state parks revenue fund established by section 41-511.21, Arizona Revised Statutes, is transferred to the state general fund for the purposes of providing adequate support and maintenance for agencies of this state. This amount reflects a portion of the revenues derived from the tax levied by title 42, chapter 5, articles 1 and 5, Arizona Revised Statutes, that were transferred to the state parks revenue fund by Laws 2022, chapter 321, section 20, subsection A, paragraph 5.
- B. On or before September 1, 2024, the Arizona state parks board shall submit an expenditure report to the joint committee on capital review that describes how monies appropriated from the state parks revenue fund by Laws 2022, chapter 309, sections 6, 19 and 20 will be allocated for capital projects listed in those sections after deducting the amount of the transfer made in subsection A of this section. The department may only spend monies for capital projects that were favorably reviewed by the joint committee on capital review before the effective date of this section.

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<u>Department of Transportation Highway Project Reallocations</u>
1
2
          Sec. 14. Appropriation reduction; department of
                      transportation; State Route 90; Fort Huachuca;
3
4
                      fiscal year 2020-2021
          A. Notwithstanding any other law, the following amounts are reduced
5
6
     from appropriations made to the following state agency in fiscal year
     2020-2021 by Laws 2021, chapter 406, section 33 for the following project:
7
8
              DEPARTMENT OF TRANSPORTATION
9
                Improve State Route 90 near Fort Huachuca
                                                               $ (2,095,000)
          Fund sources:
10
                State general fund
                                                               $ (2.095,000)
11
12
          Sec. 15. Supplemental appropriation; department of
                      transportation: State Route 69 roundabout: fiscal
13
14
                      year 2023-2024
15
          A. In addition to the appropriation made by Laws 2022, chapter 309,
     section 8, as amended by Laws 2023, chapter 135, section 3, the following
16
17
     amounts are appropriated in fiscal year 2023-2024 to the following state
18
     agency for the following project:
19
          B. DEPARTMENT OF TRANSPORTATION
20
                Construct roundabout at intersection of
                   State Route 69 and State Route 169
21
                                                                     939,100
22
          Fund sources:
23
                State highway fund
                                                                     939,100
24
          Sec. 16. <u>Appropriation reduction; department</u>
                      transportation; Sonoran Corridor study; fiscal
25
26
                      year 2022-2023
          A. Notwithstanding any other law, the following amounts are reduced
27
28
     from appropriations made to the following state agency in fiscal year
29
     2022-2023 by Laws 2022, chapter 309, section 8 for the following project:
30
              DEPARTMENT OF TRANSPORTATION
                Conduct a tier 2 study for the Sonoran
31
32
                   Corridor in Pima county
                                                               $ (2,436,000)
33
          Fund sources:
34
                State highway fund
                                                               $ (2,436,000)
35
          Sec. 17. Appropriation reduction; department of
                      transportation; State Route 90; Moson Road; fiscal
36
37
                      year 2022-2023
38
          A. Notwithstanding any other law, the following amounts are reduced
39
     from appropriations made to the following state agency in fiscal year
40
     2022-2023 by Laws 2022, chapter 309, section 12, as amended by Laws 2023,
41
     chapter 135, section 5, for the following project:
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1
          B. DEPARTMENT OF TRANSPORTATION
2
                Improve State Route 90 from Moson
3
                                                               $ (3,300,000)
                  Road to Campus Drive
4
          Fund sources:
5
                State highway fund
                                                               $ (3,300,000)
                                                                 <u>of</u>
6
          Sec. 18. Appropriation reduction;
                                                    department
                      transportation; State Route 303; fiscal year
7
8
                      2022-2023
9
          A. Notwithstanding any other law, the following amounts are reduced
10
     from appropriations made to the following state agency in fiscal year
     2022-2023 by Laws 2022, chapter 309, section 8 for the following project:
11
12
          B. DEPARTMENT OF TRANSPORTATION
13
                Design work for the interchange at
14
                  State Route 303 and Interstate 17
                                                               $ (4,000,000)
15
          Fund sources:
                                                               $ (4,000,000)
16
                State highway fund
17
          Sec. 19. Appropriation reduction; department of
18
                      transportation: State Route 90: pavement
19
                      rehabilitation; fiscal year 2022-2023
20
          A. Notwithstanding any other law, the following amounts are reduced
21
    from appropriations made to the following state agency in fiscal year
     2022-2023 by Laws 2022, chapter 309, section 8, as amended by Laws 2023,
22
23
     chapter 135, section 3, for the following project:
24
          B. DEPARTMENT OF TRANSPORTATION
25
                Rehabilitate pavement along State Route 90
26
                  between Campus Drive and the U.S. Border
27
                  Patrol station in Huachuca City
                                                               $ (8,720,000)
28
          Fund sources:
29
                State highway fund
                                                               $ (8,720,000)
          Sec. 20. Appropriation reduction; department of
30
                      transportation: United States Route 191; fiscal
31
32
                      year 2022-2023
33
          A. Notwithstanding any other law, the following amounts are reduced
     from appropriations made to the following state agency in fiscal year
34
     2022-2023 by Laws 2022, chapter 309, section 8, as amended by Laws 2023,
35
     chapter 135, section 3, for the following project:
36
37
          B. DEPARTMENT OF TRANSPORTATION
38
                Rehabilitate pavement along United States
39
                  Route 191 between Armory Road and
40
                  East Safford
                                                               $ (7,038,200)
41
          Fund sources:
42
                State highway fund
                                                               $ (7,038,200)
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Sec. 21. Supplemental appropriation; department of
1
2
                      transportation; Riggs Road overpass; fiscal year
3
                      2023-2024
4
          A. In addition to the appropriation made by Laws 2021, chapter 406,
5
     section 33, the following amounts are appropriated to the following state
6
     agency in fiscal year 2023-2024 for the following project:
7
              DEPARTMENT OF TRANSPORTATION
8
                Final design plan, right-of-way and
9
                   easements for an overpass at
10
                  Riggs Road and State Route 347
                                                                   1,500,000
          Fund sources:
11
                                                                   1,500,000
12
                State highway fund
          Sec. 22. Appropriation reduction; department
13
14
                      transportation; State Route 303; fiscal year
15
                      2023-2024
          A. Notwithstanding any other law, the following amounts are reduced
16
17
    from appropriations made to the following state agency in fiscal year
     2023-2024 by Laws 2023, chapter 135, section 10 for the following project:
18
19
              DEPARTMENT OF TRANSPORTATION
20
                Improve the interchange at State Route
21
                   303 and U.S. Route 60
                                                                   (500,000)
22
          Fund sources:
23
                State general fund
                                                                   (500,000)
24
          Sec. 23. <u>Supplemental</u> appropriation;
                                                      department
                      transportation; state Route 87; fiscal
25
26
                      2023-2024
          A. In addition to the appropriation made by Laws 2023, chapter 135,
27
28
     section 10, the following amounts are appropriated to the following state
     agency in fiscal year 2023-2024 for the following project:
29
30
          B. DEPARTMENT OF TRANSPORTATION
31
                Design of State Route 87 intersection
32
                   improvements at Arica Road and Shedd Road
                                                              $
                                                                     315,000
33
          Fund sources:
34
                State general fund
                                                                     315,000
35
          Sec. 24. <u>Supplemental</u> appropriation:
                                                      department
                                                                      of
                      transportation; State Route 83; fiscal year
36
37
                      2023-2024
38
          A. In addition to the appropriation made by Laws 2023, chapter 135,
39
     section 10, the following amounts are appropriated to the following state
40
     agency in fiscal year 2023-2024 for the following project:
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| 1 2 | B. DEPARTMENT OF TRANSPORTATION Improve State Route 83 within | | |
|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------|
| 3 | Santa Cruz county | \$ | 1,100,000 |
| 4 | Fund sources: | | |
| 5 | State highway fund | \$ | 1,100,000 |
| 6 | Sec. 25. <u>Supplemental appropriation; departr</u> | | |
| 7 | transportation; State Route 85; fi | <u>scal</u> | <u>year</u> |
| 8 | <u>2023 - 2024</u> | | |
| 9 | A. In addition to the appropriation made by Laws 20 | | • |
| 10 | section 10, the following amounts are appropriated to the | fol | lowing state |
| 11 | agency in fiscal year 2023-2024 for the following project: | | |
| 12 | B. DEPARTMENT OF TRANSPORTATION | | |
| 13 | Design work and engineer improvements on | | |
| 14 | State Route 85 between mile post 123 | | 10 000 500 |
| 15 | and Maricopa Road | \$ | 12,600,500 |
| 16 | Fund sources: | | 10 000 500 |
| 17 | State highway fund | \$ nan+ | 12,600,500 |
| 18 19 | Sec. 26. <u>Supplemental appropriation: departremental transportation; State Route 260; fi</u> | | |
| 20 | 2023-2024 | SCal | year |
| 20 | 2023-2024 | | |
| 21 | A In addition to the appropriation made by laws 20 | 123 | chanton 135 |
| 21 | A. In addition to the appropriation made by Laws 20 | | • |
| 22 | section 10, the following amounts are appropriated to the | | • |
| 22 23 | section 10, the following amounts are appropriated to the agency in fiscal year 2023-2024 for the following project: | | • |
| 22 23 24 | section 10, the following amounts are appropriated to the agency in fiscal year 2023-2024 for the following project: B. DEPARTMENT OF TRANSPORTATION | fo1 | lowing state |
| 22 23 24 25 | section 10, the following amounts are appropriated to the agency in fiscal year 2023-2024 for the following project: B. DEPARTMENT OF TRANSPORTATION Improve State Route 260 within Navajo county | fo1 | • |
| 22 23 24 25 26 | section 10, the following amounts are appropriated to the agency in fiscal year 2023-2024 for the following project: B. DEPARTMENT OF TRANSPORTATION Improve State Route 260 within Navajo county Fund sources: | fol | lowing state 172,200 |
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| 22 23 24 25 26 27 28 29 30 | section 10, the following amounts are appropriated to the agency in fiscal year 2023-2024 for the following project: B. DEPARTMENT OF TRANSPORTATION Improve State Route 260 within Navajo county Fund sources: State general fund Sec. 27. Supplemental appropriation; departs transportation; U.S. Route 60; fix 2023-2024 | fol \$ senent scal | 172,200 172,200 of year chapter 135, |
| 22 23 24 25 26 27 28 29 30 31 | section 10, the following amounts are appropriated to the agency in fiscal year 2023-2024 for the following project: B. DEPARTMENT OF TRANSPORTATION Improve State Route 260 within Navajo county Fund sources: State general fund Sec. 27. Supplemental appropriation; departs transportation; U.S. Route 60; fiscal accordance to the appropriation made by Laws 20 | fol \$ senent scal | 172,200 172,200 of year chapter 135, |
| 22 23 24 25 26 27 28 29 30 31 32 | section 10, the following amounts are appropriated to the agency in fiscal year 2023-2024 for the following project: B. DEPARTMENT OF TRANSPORTATION Improve State Route 260 within Navajo county Fund sources: State general fund Sec. 27. Supplemental appropriation; departed to the appropriation appropriation made by Laws 20 section 10, the following amounts are appropriated to the | fol \$ senent scal | 172,200 172,200 of year chapter 135, |
| 22 23 24 25 26 27 28 29 30 31 32 33 | section 10, the following amounts are appropriated to the agency in fiscal year 2023-2024 for the following project: B. DEPARTMENT OF TRANSPORTATION Improve State Route 260 within Navajo county Fund sources: State general fund Sec. 27. Supplemental appropriation; departr transportation; U.S. Route 60; fiscal 2023-2024 A. In addition to the appropriation made by Laws 20 section 10, the following amounts are appropriated to the agency in fiscal year 2023-2024 for the following project: | fol \$ senent scal | 172,200 172,200 of year chapter 135, |
| 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 | section 10, the following amounts are appropriated to the agency in fiscal year 2023-2024 for the following project: B. DEPARTMENT OF TRANSPORTATION Improve State Route 260 within Navajo county Fund sources: State general fund Sec. 27. Supplemental appropriation; departr transportation; U.S. Route 60; fix 2023-2024 A. In addition to the appropriation made by Laws 20 section 10, the following amounts are appropriated to the agency in fiscal year 2023-2024 for the following project: B. DEPARTMENT OF TRANSPORTATION | fol \$ senent scal | 172,200 172,200 of year chapter 135, |
| 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 | section 10, the following amounts are appropriated to the agency in fiscal year 2023-2024 for the following project: B. DEPARTMENT OF TRANSPORTATION Improve State Route 260 within Navajo county Fund sources: State general fund Sec. 27. Supplemental appropriation; departred transportation; U.S. Route 60; fixed 2023-2024 A. In addition to the appropriation made by Laws 20 section 10, the following amounts are appropriated to the agency in fiscal year 2023-2024 for the following project: B. DEPARTMENT OF TRANSPORTATION Repave U.S. Route 60 between Morristown | fol \$ sent scal 023, fol | 172,200 172,200 of year chapter 135, lowing state 427,700 |
| 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 | section 10, the following amounts are appropriated to the agency in fiscal year 2023-2024 for the following project: B. DEPARTMENT OF TRANSPORTATION Improve State Route 260 within Navajo county Fund sources: State general fund Sec. 27. Supplemental appropriation; departr transportation; U.S. Route 60; fix 2023-2024 A. In addition to the appropriation made by Laws 20 section 10, the following amounts are appropriated to the agency in fiscal year 2023-2024 for the following project: B. DEPARTMENT OF TRANSPORTATION Repave U.S. Route 60 between Morristown and Wickenburg | fol \$ sent scal 023, fol | 172,200 172,200 of year chapter 135, lowing state |

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Sec. 28. Supplemental appropriation; department of
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2
                      transportation: State Route 347: fiscal year
3
                      2023-2024
4
          A. In addition to the appropriation made by Laws 2023, chapter 135,
5
    section 10, the following amounts are appropriated to the following state
6
    agency in fiscal year 2023-2024 for the following project:
7
             DEPARTMENT OF TRANSPORTATION
8
                Improve intersection on State Route 347
9
                  at Casa Blanca Road and Cement
10
                  Plant access
                                                                  1,901,000
          Fund sources:
11
                                                                  1,901,000
12
                State general fund
13
          Sec. 29. Fund balance transfer: state highway fund: fiscal
14
                      year 2023-2024
15
          Notwithstanding any other law, on or before June 30, 2024,
16
17
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\$9,133,700 from the state highway fund established by section 28-6991, Arizona Revised Statutes, is transferred to the state general fund for the purposes of providing adequate support and maintenance for agencies of this state. This amount reflects a portion of the revenues derived from the tax levied by title 42, chapter 5, articles 1 and 5, Arizona Revised Statutes, that were transferred to the state highway fund by Laws 2022, chapter 321, section 20, subsection A, paragraph 2.

Sec. 30. <u>Joint committee on capital review; projects; review</u>

- A. The following projects are deemed to have been favorably reviewed by the joint committee on capital review:
- 1. \$2,600,000 for the following Arizona game and fish department capital projects:
 - (a) Replace underground valves at the Canyon Creek Hatchery.
- (b) Insulate the spring on the Cold Springs Ranch property against outside contaminants.
- (c) Replace a portion of a water pipeline at the House Rock Wildlife Area.
- (d) Realign and install piping in a diversion ditch at the Sipe Wildlife Area.
- (e) Construct an equipment storage building at Becker Lake Wildlife Area.
- 2. \$214,200 for Arizona state lottery commission building renewal projects for structural repairs of the commission's facility in Phoenix.
- 3. \$250,000 for the Arizona pioneers' home project to improve the cemetery parking lot.
- 4. \$63,000,000 for Arizona state university system revenue bond issuances to implement information technology infrastructure improvements.
- 5. \$22,000,000 for Arizona state university system revenue bond issuances to fund a utility expansion project on the Tempe campus.

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- 6. \$16,375,000 for Yavapai college bond projects to finance the creation of centers for learning and innovation, capital improvement projects and software system upgrades.
- 7. \$8,704,900 for the state department of corrections to purchase HVAC units and electrical equipment for installation at the Eyman prison complex.
- B. The following financing provisions apply to the projects deemed to have been favorably reviewed by subsection A, paragraphs 4 and 5 of this section:
- 1. The favorable review does not constitute endorsement of state general fund appropriations to offset any revenues that may be required for debt service or any operations and maintenance costs when the project is complete.
- 2. The university shall provide the final debt service schedule and interest rate for the projects to the joint committee on capital review as soon as the final debt service schedule and interest rate are available.
- 3. On or before October 15 of each year until completion of the project, the university shall report to the staff of the joint legislative budget committee on the status and expenditures of the projects. The report shall include the project expenditures to date, any changes to the planned construction timeline, the expected completion date and any change to the scope of the project.
- C. The following financing provisions apply to the projects deemed to have been favorably reviewed by subsection A, paragraph 6 of this section:
- 1. The college shall provide the final debt service schedule and interest rate for the projects to the joint committee on capital review as soon as the final debt service schedule and interest rate are available.
- 2. On or before July 31 of each year until completion of the project, the college shall report to the staff of the joint legislative budget committee on the status and expenditures of the projects. The report shall include the project expenditures to date, any changes to the planned construction timeline, the expected completion date and any change to the scope of the project.

Sec. 31. Appropriation: vehicle fueling stations: exemption from lapsing

Notwithstanding section 35-190, Arizona Revised Statutes, the \$1,800,000 appropriated to the department of transportation by Laws 2021, chapter 406, section 31 in fiscal year 2021-2022 to replace vehicle fueling facilities in Flagstaff, Holbrook and Kingman is exempt from the provisions of section 35-190, Arizona Revised Statutes, relating to lapsing of appropriations, until June 30, 2025.

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Sec. 32. Appropriation; extend State Route 24; distribution

Notwithstanding any other law, the \$87,500,000 appropriated from the state general fund to the department of transportation by Laws 2023, chapter 135, section 10, subsection A, paragraph 20 to distribute to the town of Queen Creek to extend State Route 24, including a traffic interchange at State Route 24 and Ironwood Road, shall be distributed to the town of Queen Creek on or before June 30, 2024.

Sec. 33. Use of appropriations; limit

- A. The department of administration may spend up to five percent of the amounts appropriated to the department in this act, excluding amounts to be distributed to nonstate agencies, for expenditures for project management of building renewal and capital projects. All other monies appropriated to the department in this act may not be spent for personal services or employee-related expenditures or for maintenance contracts on building components and equipment without review by the joint committee on capital review.
- B. Except as provided in subsection A of this section, the monies appropriated in this act may not be spent for personal services or employee-related expenditures of state employees, excluding any services provided as part of the inmate construction program for correctional facilities.

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