

REFERENCE TITLE: capital outlay; appropriations; 2024-2025.

State of Arizona
Senate
Fifty-sixth Legislature
Second Regular Session
2024

SB 1737

Introduced by
Senator Kavanagh (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)

1 Be it enacted by the Legislature of the State of Arizona:

2 Building Renewal

3 Section 1. Capital outlay appropriations; major maintenance
 4 and repair of state buildings

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

10 B. DEPARTMENT OF ADMINISTRATION \$19,000,000

11 Fund source:

12 Capital outlay stabilization fund \$19,000,000

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

25 C. STATE DEPARTMENT OF CORRECTIONS \$ 8,557,000

26 Fund source:

27 Department of corrections building
 28 renewal fund \$ 5,864,300

29 Prison construction and operations fund \$ 2,692,700

30 The state department of corrections may not spend any of this
 31 appropriation on personal services or overhead expenses related to
 32 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

1 Individual Projects

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.

7 B. ARIZONA EXPOSITION AND STATE FAIR BOARD

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
16 capital review and the governor's office of strategic planning and
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
19 water conservation grant funding.

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

27 funding for facilities located in Flagstaff,
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 Department of Transportation Statewide Highway Construction

34 Sec. 3. Appropriation; department of transportation;
35 statewide highway construction; reports; exemption

36 A. The amount appropriated in this section is appropriated for
37 fiscal year 2024-2025 to plan and construct state highways, including the
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
41 of contracted field administration and field engineering on construction
42 projects and debt service payments on bonds issued for highway
43 construction.

1 B. DEPARTMENT OF TRANSPORTATION \$462,488,000

2 Fund source:

3 State highway fund \$462,488,000

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

9 C. On or before November 1, 2024, the department of transportation
10 shall report to the directors of the joint legislative budget committee
11 and the governor's office of strategic planning and budgeting on its
12 actual prior year, estimated current year and upcoming budget year highway
13 construction expenses from all fund sources, including appropriated
14 monies, federal monies, local agency monies, state highway monies, bond
15 proceeds and regional area road monies. The report shall be in the same
16 format as in the prior year unless the directors of the joint legislative
17 budget committee and the governor's office of strategic planning and
18 budgeting have approved modifications to the format.

19 D. On or before November 1, 2024, the department of transportation
20 shall report capital outlay information for fiscal years 2023-2024,
21 2024-2025 and 2025-2026, to the directors of the joint legislative budget
22 committee and the governor's office of strategic planning and budgeting.
23 This information shall appear in the same format as tables two, three and
24 six, as found in the fiscal year 2023-2024 appropriations report.

25 E. On or before November 1, 2024, the department of transportation
26 shall report the department's estimated outstanding debt principal balance
27 at the end of fiscal year 2025-2026 and the estimated debt service payment
28 amount for each of fiscal years 2025-2026, 2026-2027, 2027-2028 and
29 2028-2029, to the directors of the joint legislative budget committee and
30 the governor's office of strategic planning and budgeting. This report
31 shall include state highway fund statewide construction bonds, Arizona
32 highway user revenue fund bonds, Maricopa association of governments and
33 Pima association of governments controlled access bonds, Maricopa regional
34 area road fund bonds and grant anticipation notes and is intended to be
35 comparable to the information in the fiscal year 2023-2024 appropriations
36 report.

37 F. Notwithstanding section 41-1252, Arizona Revised Statutes, the
38 appropriation made in this section is not subject to review by the joint
39 committee on capital review.

40 Department of Transportation Airport Planning and Development

41 Sec. 4. Appropriation; department of transportation; airport
42 planning and development; report; exemption

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

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

3 B. DEPARTMENT OF TRANSPORTATION \$ 25,550,000

4 Fund source:

5 State aviation fund \$ 25,550,000

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

11 C. On or before December 31, 2024, the department of transportation
12 shall report to the joint legislative budget committee staff on the status
13 of all aviation grant awards and aviation grant distributions. The report
14 shall delineate projects by individual airport and fiscal year, including
15 any future year commitments.

16 D. Notwithstanding section 41-1252, Arizona Revised Statutes, the
17 appropriation made in this section is not subject to review by the joint
18 committee on capital review.

19 Appropriation reductions; reappropriation

20 Sec. 5. Appropriation reduction; fiscal year 2021-2022;
21 appropriation; fiscal year 2027-2028; department of
22 veterans' services; veterans' home facility; site
23 selection; review; exemption

24 A. Notwithstanding any other law, the following amounts are reduced
25 from appropriations made to the following state agency in fiscal year
26 2021-2022 by Laws 2021, chapter 406, section 29 for the following project:

27 B. DEPARTMENT OF VETERANS' SERVICES

28 Veterans' home facility \$(25,000,000)

29 Fund source:

30 State general fund \$(25,000,000)

31 C. The sum of \$25,000,000 is appropriated from the state general
32 fund in fiscal year 2027-2028 to the department of veterans' services to
33 construct and establish a veterans' home facility in the northwestern
34 portion of this state.

35 D. The appropriation made in subsection C of this section is
36 intended to be this state's share of the costs and is not subject to
37 expenditure for any purpose unless the department of veterans' services
38 has irrevocable commitments from the United States government to fund at
39 least sixty-five percent of the total costs.

40 E. The department shall submit the proposed site location in the
41 northwestern portion of this state to the Arizona veterans' service
42 advisory commission established by section 41-602, Arizona Revised
43 Statutes, for approval. The department shall provide the commission a
44 feasibility analysis of suitable sites to consider when approving the site
45 location.

1 F. Before spending the appropriation made in subsection C of this
2 section, the department of veterans' services shall submit the scope,
3 purpose and estimated cost of the capital improvements to the joint
4 committee on capital review for its review pursuant to section 41-1252,
5 Arizona Revised Statutes.

6 G. The appropriation made in subsection C of this section is exempt
7 from the provisions of section 35-190, Arizona Revised Statutes, relating
8 to lapsing of appropriations.

9 Sec. 6. Appropriation reductions; department of
10 administration; capital projects; fiscal year
11 2022-2023

12 A. Notwithstanding any other law, the following amounts are reduced
13 from appropriations made to the following state agency in fiscal year
14 2022-2023 by Laws 2022, chapter 309, sections 2 and 3 for the following
15 project:

16	B. DEPARTMENT OF ADMINISTRATION	
17	1. Building renewal	\$(12,875,800)
18	2. Building demolition	\$ (68,600)
19	3. West Adams building renovations	\$(48,263,600)
20	Fund source:	
21	State general fund	\$(61,208,000)

22 Sec. 7. Appropriation reductions; department of
23 administration; state department of corrections;
24 capital projects; fiscal year 2023-2024

25 A. Notwithstanding any other law, the following amounts are reduced
26 from appropriations made to the following state agencies in fiscal year
27 2023-2024 by Laws 2023, chapter 135, sections 7 and 8 for the following
28 projects:

29	B. DEPARTMENT OF ADMINISTRATION	
30	1. Building renewal	\$(22,539,500)
31	2. Electric vehicle charging and advance	
32	fuel infrastructure	\$ (5,000,000)
33	Fund source:	
34	State general fund	\$(27,539,500)
35	C. STATE DEPARTMENT OF CORRECTIONS	
36	1. Building renewal	\$(19,379,100)
37	2. Replace evaporative cooling statewide	
38	with HVAC	\$(56,983,600)
39	Fund source:	
40	State general fund	\$(76,362,700)

41 Sec. 8. Appropriation reductions; appropriation; department
42 of transportation; Riggs Road overpass; fiscal
43 years 2020-2021, 2022-2023 and 2027-2028; fund
44 balance transfer

45 A. Notwithstanding any other law, the following amounts are reduced

1 from appropriations made to the following state agency in fiscal year
2 2020-2021 by Laws 2021, chapter 406, section 33 for the following project:

3 B. DEPARTMENT OF TRANSPORTATION

4 Construct an overpass at Riggs Road
5 and State Route 347 \$(25,000,000)

6 Fund sources:

7 State general fund \$(25,000,000)

8 C. Notwithstanding any other law, the following amounts are reduced
9 from appropriations made to the following state agency in fiscal year
10 2022-2023 by Laws 2022, chapter 309, section 12, as amended by Laws 2023,
11 chapter 135, section 5, for the following project:

12 D. DEPARTMENT OF TRANSPORTATION

13 Construct an overpass at Riggs Road
14 and State Route 347 \$(24,000,000)

15 Fund sources:

16 State highway fund \$(24,000,000)

17 E. Notwithstanding any other law, on or before June 30, 2024,
18 \$24,000,000 from the state highway fund established by section 28-6991,
19 Arizona Revised Statutes, is transferred to the state general fund for the
20 purposes of providing adequate support and maintenance for agencies of
21 this state. This amount reflects a portion of the revenues derived from
22 the tax levied by title 42, chapter 5, articles 1 and 5, Arizona Revised
23 Statutes, that were transferred to the state highway fund by Laws 2022,
24 chapter 321, section 20, subsection A, paragraph 2.

25 F. The sum of \$49,000,000 is appropriated from the state general
26 fund in fiscal year 2027-2028 to the department of transportation to
27 construct an overpass at Riggs Road and State Route 347.

28 Sec. 9. Appropriation reductions; appropriation; department
29 of transportation; Interstate 10; fiscal years
30 2022-2023, 2023-2024 and 2027-2028; fund balance
31 transfer

32 A. Notwithstanding any other law, the following amounts are reduced
33 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 B. DEPARTMENT OF TRANSPORTATION

37 Design and construct additional vehicle
38 lanes, separated by a lighted median,
39 on Interstate 10 between State Route 85
40 and Citrus Road \$(55,910,000)

41 Fund sources:

42 State highway fund \$(55,910,000)

43 C. Notwithstanding any other law, the following amounts are reduced
44 from appropriations made to the following state agency in fiscal year
45 2023-2024 by Laws 2023, chapter 135, section 20 for the following project:

1 D. DEPARTMENT OF TRANSPORTATION
 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 \$(52,090,000)

6 Fund sources:
 7 State general fund \$(52,090,000)

8 E. Notwithstanding any other law, on or before June 30, 2024,
 9 \$55,910,000 from the state highway fund established by section 28-6991,
 10 Arizona Revised Statutes, is transferred to the state general fund for the
 11 purposes of providing adequate support and maintenance for agencies of
 12 this state. This amount reflects a portion of the revenues derived from
 13 the tax levied by title 42, chapter 5, articles 1 and 5, Arizona Revised
 14 Statutes, that were transferred to the state highway fund by Laws 2022,
 15 chapter 321, section 20, subsection A, paragraph 2.

16 F. The sum of \$108,000,000 is appropriated from the state general
 17 fund in fiscal year 2027-2028 to the department of transportation to
 18 design and construct additional vehicle lanes, separated by a lighted
 19 median, on Interstate 10 between State Route 85 and Citrus Road.

20 Sec. 10. Appropriation reduction; department of
 21 transportation; pavement rehabilitation; fiscal
 22 year 2022-2023

23 A. Notwithstanding any other law, the following amounts are reduced
 24 from appropriations made to the following state agency in fiscal year
 25 2022-2023 by Laws 2022, chapter 309, section 12 the following project:

26 B. DEPARTMENT OF TRANSPORTATION
 27 Rehabilitate pavement on road projects
 28 selected pursuant to Laws 2021,
 29 chapter 406, section 34 \$(29,343,200)

30 Fund sources:
 31 State highway fund \$(29,343,200)

32 C. Notwithstanding any other law, on or before June 30, 2024,
 33 \$29,343,200 from the state highway fund established by section 28-6991,
 34 Arizona Revised Statutes, is transferred to the state general fund for the
 35 purposes of providing adequate support and maintenance for agencies of
 36 this state. This amount reflects a portion of the revenues derived from
 37 the tax levied by title 42, chapter 5, articles 1 and 5, Arizona Revised
 38 Statutes, that were transferred to the state highway fund by Laws 2022,
 39 chapter 321, section 20, subsection A, paragraph 2.

40 Sec. 11. Appropriation reduction; department of
 41 transportation; State Route 97; fiscal year
 42 2023-2024

43 A. Notwithstanding any other law, the following amounts are reduced
 44 from appropriations made to the following state agency in fiscal year
 45 2023-2024 by Laws 2022, chapter 309, section 18 for the following project:

1 B. DEPARTMENT OF TRANSPORTATION
 2 Improve State Route 97 near Bagdad \$(10,000,000)

3 Fund sources:
 4 State general fund \$(10,000,000)

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

8 A. 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 13 for the following project:

11 B. DEPARTMENT OF TRANSPORTATION
 12 Pavement rehabilitation projects \$(41,000,000)

13 Fund sources:
 14 State general fund \$(41,000,000)

15 Sec. 13. Fund balance transfer; state parks revenue fund;
 16 fiscal year 2023-2024

17 A. Notwithstanding any other law, on or before June 30, 2024,
 18 \$38,237,100 from the state parks revenue fund established by section
 19 41-511.21, Arizona Revised Statutes, is transferred to the state general
 20 fund for the purposes of providing adequate support and maintenance for
 21 agencies of this state. This amount reflects a portion of the revenues
 22 derived from the tax levied by title 42, chapter 5, articles 1 and 5,
 23 Arizona Revised Statutes, that were transferred to the state parks revenue
 24 fund by Laws 2022, chapter 321, section 20, subsection A, paragraph 5.

25 B. On or before September 1, 2024, the Arizona state parks board
 26 shall submit an expenditure report to the joint committee on capital
 27 review that describes how monies appropriated from the state parks revenue
 28 fund by Laws 2022, chapter 309, sections 6, 19 and 20 will be allocated
 29 for capital projects listed in those sections after deducting the amount
 30 of the transfer made in subsection A of this section. The department may
 31 only spend monies for capital projects that were favorably reviewed by the
 32 joint committee on capital review before the effective date of this
 33 section.

34 Department of Transportation Highway Project Reallocations

35 Sec. 14. Appropriation reduction; department of
 36 transportation; State Route 90; Fort Huachuca;
 37 fiscal year 2020-2021

38 A. Notwithstanding any other law, the following amounts are reduced
 39 from appropriations made to the following state agency in fiscal year
 40 2020-2021 by Laws 2021, chapter 406, section 33 for the following project:

41 B. DEPARTMENT OF TRANSPORTATION
 42 Improve State Route 90 near Fort Huachuca \$ (2,095,000)

43 Fund sources:
 44 State general fund \$ (2,095,000)

1 State highway fund \$ (4,000,000)

2 Sec. 19. Appropriation reduction; department of
3 transportation; State Route 90; pavement
4 rehabilitation; fiscal year 2022-2023

5 A. Notwithstanding any other law, the following amounts are reduced
6 from appropriations made to the following state agency in fiscal year
7 2022-2023 by Laws 2022, chapter 309, section 8, as amended by Laws 2023,
8 chapter 135, section 3, for the following project:

9 B. DEPARTMENT OF TRANSPORTATION

10 Rehabilitate pavement along State Route 90
11 between Campus Drive and the U.S. Border
12 Patrol station in Huachuca City \$ (8,720,000)

13 Fund sources:

14 State highway fund \$ (8,720,000)

15 Sec. 20. Appropriation reduction; department of
16 transportation; United States Route 191; fiscal
17 year 2022-2023

18 A. Notwithstanding any other law, the following amounts are reduced
19 from appropriations made to the following state agency in fiscal year
20 2022-2023 by Laws 2022, chapter 309, section 8, as amended by Laws 2023,
21 chapter 135, section 3, for the following project:

22 B. DEPARTMENT OF TRANSPORTATION

23 Rehabilitate pavement along United States
24 Route 191 between Armory Road and
25 East Safford \$ (7,038,200)

26 Fund sources:

27 State highway fund \$ (7,038,200)

28 Sec. 21. Supplemental appropriation; department of
29 transportation; Riggs Road overpass; fiscal year
30 2023-2024

31 A. In addition to the appropriation made by Laws 2021, chapter 406,
32 section 33, the following amounts are appropriated to the following state
33 agency in fiscal year 2023-2024 for the following project:

34 B. DEPARTMENT OF TRANSPORTATION

35 Final design plan, right-of-way and
36 easements for an overpass at
37 Riggs Road and State Route 347 \$ 1,500,000

38 Fund sources:

39 State highway fund \$ 1,500,000

40 Sec. 22. Appropriation reduction; department of
41 transportation; State Route 303; fiscal year
42 2023-2024

43 A. Notwithstanding any other law, the following amounts are reduced
44 from appropriations made to the following state agency in fiscal year
45 2023-2024 by Laws 2023, chapter 135, section 10 for the following project:

1 B. DEPARTMENT OF TRANSPORTATION
 2 Improve the interchange at State Route
 3 303 and U.S. Route 60 \$ (500,000)

4 Fund sources:
 5 State general fund \$ (500,000)

6 Sec. 23. Supplemental appropriation; department of
 7 transportation; state Route 87; fiscal year
 8 2023-2024

9 A. In addition to the appropriation made by Laws 2023, chapter 135,
 10 section 10, the following amounts are appropriated to the following state
 11 agency in fiscal year 2023-2024 for the following project:

12 B. DEPARTMENT OF TRANSPORTATION
 13 Design of State Route 87 intersection
 14 improvements at Arica Road and Shedd Road \$ 315,000

15 Fund sources:
 16 State general fund \$ 315,000

17 Sec. 24. Supplemental appropriation; department of
 18 transportation; State Route 83; fiscal year
 19 2023-2024

20 A. In addition to the appropriation made by Laws 2023, chapter 135,
 21 section 10, the following amounts are appropriated to the following state
 22 agency in fiscal year 2023-2024 for the following project:

23 B. DEPARTMENT OF TRANSPORTATION
 24 Improve State Route 83 within
 25 Santa Cruz county \$ 1,100,000

26 Fund sources:
 27 State highway fund \$ 1,100,000

28 Sec. 25. Supplemental appropriation; department of
 29 transportation; State Route 85; fiscal year
 30 2023-2024

31 A. In addition to the appropriation made by Laws 2023, chapter 135,
 32 section 10, the following amounts are appropriated to the following state
 33 agency in fiscal year 2023-2024 for the following project:

34 B. DEPARTMENT OF TRANSPORTATION
 35 Design work and engineer improvements on
 36 State Route 85 between mile post 123
 37 and Maricopa Road \$ 12,600,500

38 Fund sources:
 39 State highway fund \$ 12,600,500

40 Sec. 26. Supplemental appropriation; department of
 41 transportation; State Route 260; fiscal year
 42 2023-2024

43 A. In addition to the appropriation made by Laws 2023, chapter 135,
 44 section 10, the following amounts are appropriated to the following state
 45 agency in fiscal year 2023-2024 for the following project:

1 B. DEPARTMENT OF TRANSPORTATION
2 Improve State Route 260 within Navajo county \$ 172,200

3 Fund sources:
4 State general fund \$ 172,200

5 Sec. 27. Supplemental appropriation; department of
6 transportation; U.S. Route 60; fiscal year
7 2023-2024

8 A. In addition to the appropriation made by Laws 2023, chapter 135,
9 section 10, the following amounts are appropriated to the following state
10 agency in fiscal year 2023-2024 for the following project:

11 B. DEPARTMENT OF TRANSPORTATION
12 Repave U.S. Route 60 between Morristown
13 and Wickenburg \$ 427,700

14 Fund sources:
15 State general fund \$ 206,800
16 State highway fund \$ 220,900

17 Sec. 28. Supplemental appropriation; department of
18 transportation; State Route 347; fiscal year
19 2023-2024

20 A. In addition to the appropriation made by Laws 2023, chapter 135,
21 section 10, the following amounts are appropriated to the following state
22 agency in fiscal year 2023-2024 for the following project:

23 B. DEPARTMENT OF TRANSPORTATION
24 Improve intersection on State Route 347
25 at Casa Blanca Road and Cement
26 Plant access \$ 1,901,000

27 Fund sources:
28 State general fund \$ 1,901,000

29 Sec. 29. Fund balance transfer; state highway fund; fiscal
30 year 2023-2024

31 Notwithstanding any other law, on or before June 30, 2024,
32 \$9,133,700 from the state highway fund established by section 28-6991,
33 Arizona Revised Statutes, is transferred to the state general fund for the
34 purposes of providing adequate support and maintenance for agencies of
35 this state. This amount reflects a portion of the revenues derived from
36 the tax levied by title 42, chapter 5, articles 1 and 5, Arizona Revised
37 Statutes, that were transferred to the state highway fund by Laws 2022,
38 chapter 321, section 20, subsection A, paragraph 2.

39 Sec. 30. Joint committee on capital review; projects; review

40 A. The following projects are deemed to have been favorably
41 reviewed by the joint committee on capital review:

42 1. \$2,600,000 for the following Arizona game and fish department
43 capital projects:

44 (a) Replace underground valves at the Canyon Creek Hatchery.

1 (b) Insulate the spring on the Cold Springs Ranch property against
2 outside contaminants.

3 (c) Replace a portion of a water pipeline at the House Rock
4 Wildlife Area.

5 (d) Realign and install piping in a diversion ditch at the Sipe
6 Wildlife Area.

7 (e) Construct an equipment storage building at Becker Lake Wildlife
8 Area.

9 2. \$214,200 for Arizona state lottery commission building renewal
10 projects for structural repairs of the commission's facility in Phoenix.

11 3. \$250,000 for the Arizona pioneers' home project to improve the
12 cemetery parking lot.

13 4. \$63,000,000 for Arizona state university system revenue bond
14 issuances to implement information technology infrastructure improvements.

15 5. \$22,000,000 for Arizona state university system revenue bond
16 issuances to fund a utility expansion project on the Tempe campus.

17 6. \$16,375,000 for Yavapai college bond projects to finance the
18 creation of centers for learning and innovation, capital improvement
19 projects and software system upgrades.

20 7. \$8,704,900 for the state department of corrections to purchase
21 HVAC units and electrical equipment for installation at the Eyman prison
22 complex.

23 B. The following financing provisions apply to the projects deemed
24 to have been favorably reviewed by subsection A, paragraphs 4 and 5 of
25 this section:

26 1. The favorable review does not constitute endorsement of state
27 general fund appropriations to offset any revenues that may be required
28 for debt service or any operations and maintenance costs when the project
29 is complete.

30 2. The university shall provide the final debt service schedule and
31 interest rate for the projects to the joint committee on capital review as
32 soon as the final debt service schedule and interest rate are available.

33 3. On or before October 15 of each year until completion of the
34 project, the university shall report to the staff of the joint legislative
35 budget committee on the status and expenditures of the projects. The
36 report shall include the project expenditures to date, any changes to the
37 planned construction timeline, the expected completion date and any change
38 to the scope of the project.

39 C. The following financing provisions apply to the projects deemed
40 to have been favorably reviewed by subsection A, paragraph 6 of this
41 section:

42 1. The college shall provide the final debt service schedule and
43 interest rate for the projects to the joint committee on capital review as
44 soon as the final debt service schedule and interest rate are available.

