

At its **November 13, 2024** meeting, the Joint Committee on Capital Review considered the following issues:

#### Regular Agenda

**Arizona Department of Administration - Review of FY 2025 Building Renewal Allocation Plan** – A.R.S. § 41-1252 requires Committee review of expenditure plans for building renewal monies. The Arizona Department of Administration (ADOA) requested review of its \$19.0 million FY 2025 Building Renewal Allocation Plan. The Committee gave a favorable review of the plan. As part of its review, the Committee included two provisions that require ADOA to report on 1) any expenditures from the \$502,100 Emergency Contingency allocation and 2) any proposed reallocations of monies between project categories.

**Arizona Department of Corrections - Review of FY 2025 Building Renewal Allocation Plan** - A.R.S. § 41-1252 requires Committee review of expenditure plans for building renewal monies. The Arizona Department of Corrections (ADC) requested review of its \$8.6 million FY 2025 Building Renewal Allocation Plan. The Committee gave a favorable review to \$7.6 million of ADC's FY 2025 Building Renewal Allocation Plan, which excludes the allocation of \$917,400 for Butte Avenue Bridge utility relocation in Florence.

**Northern Arizona University - Review of Capital Projects** - A.R.S. § 15-1671 requires Committee review of cash projects funded by the Capital Infrastructure Fund (CIF). Northern Arizona University (NAU) requested Committee review of \$5.0 million for capital improvement projects funded via CIF cash. The Committee gave a favorable review of the University's request with the standard university financing provisions.

#### Consent Agenda

**Arizona Game and Fish - Review of FY 2025 Building Renewal and Capital Projects** – A.R.S. § 41-1252 requires Committee review of expenditure plans for building renewal monies.

The Arizona Game and Fish Department (AGFD) requested review of a total of \$3.3 million for 32 projects. The Committee gave a favorable review of the plan. As part of its review, the Committee included a provision requiring AGFD to report on any expenditures from the agency's building renewal emergency allocation in their quarterly capital report.

**Arizona State Parks Board - Review of FY 2025 Capital Improvement Projects – State Parks Revenue Fund** - A.R.S. § 41-1252 requires Committee review of expenditure plans for building renewal monies. The Arizona State Parks Board (ASPB) requested review of its proposal to use \$3.0 million from the State Parks Revenue Fund in FY 2025 for major repair and maintenance projects. The Committee gave a favorable review of the request. As part of its review, the Committee included a provision requiring ASPB to submit a report prior to reallocating monies between project categories.

**Rio Nuevo - Presentation of Projects** - A.R.S. § 48-4203E requires the Rio Nuevo Multipurpose Facilities District (District) to present to the Committee any construction project (or other improvement to real property) with a cost of more than \$500,000. For FY 2024, the District reported that it has allocated funds to 4 projects above this \$500,000 threshold and has agreed to spend a combined \$6.5 million on these projects. The Committee gave a favorable review of the District's presentation.

**Arizona Department of Transportation - Review of FY 2025 Building Renewal Allocation Plan** - A.R.S. § 41-1252 requires Committee review of expenditure plans for building renewal monies. The Committee gave a favorable review of the agency's expenditure plan of \$22.1 million from the State Highway Fund and \$457,300 from the State Aviation Fund for general building renewal projects.

**Arizona Department of Transportation – Vehicle Fueling Facilities** – A.R.S. § 41-1252 requires Committee review of expenditure plans for capital projects. The Arizona Department of Transportation (ADOT) requested review of \$9.0

million appropriated from the State Highway Fund in FY 2025 for increased costs associated with the replacement of vehicle fueling facilities that received appropriations in prior years. The Committee gave a favorable review of the request. As part of its review, the Committee included a provision requiring that ADOT report on the projected beginning construction date and the projected completion date of each of the 10 fueling facility projects.