

JCCR MEETING

At its September 19, 2017 meeting, the Joint Committee on Capital Review considered the following issues:

Game & Fish Department – Review of FY 2017 Capital Improvement Projects – The Committee gave a favorable review of: 1) \$360,000 for further design work on the Sterling Springs Fish Hatchery; 2) \$497,000 for the construction of new boathouses and boat lifts. The favorable review included reporting requirement provisions regarding transfer of monies, expending unallocated monies, and review of the FY 2018 building renewal appropriation.

State Parks Board – Review of Rockin’ River Ranch State Park Project – The Committee gave a favorable review of \$4.0 million to for the development of the new Rockin’ River Ranch State Park. These monies were appropriated in FY 2018 from the State Parks Revenue Fund for construction costs, which will be used for a sanitary system, park infrastructure, amenities, flood protection, demolition of existing facilities, and landscaping. The favorable review included provisions with reporting requirements.

State Parks Board – Review of FY 2018 Capital Expenditure Plan and Reallocation of Prior Year Capital Funding – The Committee gave a favorable review of \$1,275,000 for 8 capital projects. These monies were appropriated in FY 2018 from the State Parks Revenue Fund. Reviewed projects include: cabin installation, fire suppression system replacement, roof replacement, and other projects. The favorable review included provisions with reporting requirements. The Committee favorably reviewed \$652,800 of State Parks Revenue Fund monies reallocated from prior year capital funding for wastewater and sanitary system replacement and compost toilet replacement at state parks.

Arizona Department of Transportation – Review of Building Renewal Allocation Plan – The Committee gave a favorable review of \$4,732,300 for the FY 2018 Building Renewal Allocation Plan, which included projects for safety improvements, compliance, and roofing replacements around the state. The plan also includes remodels and building systems improvements (HVAC, electrical, and plumbing). These monies were appropriated for FY 2018 from the State Highway Fund and the State Aviation Fund. The favorable review included provisions with reporting requirements.

Arizona Department of Transportation – Review of FY 2017 Vehicle Wash Systems Project – The Committee gave a favorable review of \$2,479,600 for 6 new vehicle

wash systems. Majority of these monies were appropriated in FY 2018 for vehicle wash projects and \$134,800 was from remaining expenditure authority from a FY 2015 non-lapsing appropriation. The favorable review included a provision with a reporting requirement for reallocation of monies.

Universities – Arizona State University – Review of Building Renewal and Renovation Projects – The Committee gave a favorable review of \$35,000,000 in system revenue bond issuances for renovation projects, including fire and life safety, HVAC, elevator systems, upgrading laboratory facilities, and converting spaces for classroom and office use. The favorable review included provisions with reporting requirements.

Universities – Northern Arizona University – Review of FY 2018 Capital Improvement Plan for One-Time Appropriation – The Committee gave a favorable review of \$3,202,800 for capital improvement projects. These monies were NAU’s share of a one-time appropriation to universities in FY 2018, which will be used for 3 projects: replacement of fume hood control valves, underground utility improvements, and fire life safety. The Committee also adopted a provision with a reporting requirement.

Universities – University of Arizona – Consider Approval of Renovations of School of Animal and Comparative Biomedical Science (Building 90) – The Committee approved the request for a \$18,000,000 bond issuance for the renovation of the School of Animal and Comparative Biomedical Sciences Building (Building 90). Renovations include: HVAC repair and replacement, structural repairs, and plumbing and electrical repair. The approval included the two standard university financing provisions and a reporting requirement.

Universities – University of Arizona – Review of Honors College Complex Project – The Committee gave favorable review of a \$136,800,000 Honors College Community Project. The construction plan issues \$42,100,000 in system revenue bonds and uses \$11,200,000 from the Parking Reserve Fund to cover \$53,300,000 in total costs to the university, which includes construction of a recreation center, a dining facility, academic space, and parking areas. The private developer will collect dorm fees to pay for the remaining \$83,000,000 housing facility. The favorable review includes standard university financing provisions.