

JCCR MEETING

At its August 20, 2013 meeting, the Joint Committee on Capital Review considered the following issues:

Arizona Department of Administration – Review of FY 2014 Building Allocation Plan – The Committee gave a favorable review to the Arizona Department of Administration’s (ADOA) proposed Building Renewal Allocation Plan totaling \$9.0 million. The plan will fund a variety of projects including fire alarm repairs, HVAC and elevator replacements and new roofing.

Arizona Department of Corrections – Review of the Arizona State Prison Complex (ASPC) – Yuma Cheyenne Building Repair Plan – The Committee gave a favorable review to the Arizona Department of Correction’s (ADC) proposed \$8.0 million building repair project plan for the Cheyenne unit in Yuma

The plan will permit ADC to reopen 2 buildings that had water damage.

Arizona Department of Corrections – Review of the FY 2014 Building Renewal Allocation Plan – The Committee gave a favorable review to the \$5.0 million FY 2014 Building Renewal Allocation Plan, which funds perimeter electronic security systems and replaces obsolete locking and control systems.

Arizona State Schools for the Deaf and the Blind – Review of FY 2014 Residential Dormitory Renovation Plan – The Committee gave a favorable review to the \$1.0 million FY 2014 plan that will fund the renovation of residential halls on the Tucson campus.

Arizona State Parks Board – Review of FY 2014 States Parks Revenue Fund and State Lake Improvement Fund Capital Expenditures – The Committee gave a favorable review of

the \$2.9 million FY 2014 Capital Expenditure Plan. Of that amount, \$1.8 million provides for new construction and building renewal, \$730,000 funds compliance measures mandated by the Arizona Department of Environmental Quality, and \$325,000, which is designated as an emergency contingency allocation, pays for miscellaneous repairs and replacements at parks that allow the use of motorized boats. The favorable review included other technical provisions for the emergency contingency allocation.

Northern Arizona University – Review of Housing Indirect Financing Projects Addendum – The Committee gave a favorable review to Northern Arizona University’s (NAU) addendum to a ground lease agreement with American Campus Communities that the Committee previously reviewed in 2011. The initial agreement provided new student housing facilities on the Flagstaff campus for a total of \$68.0 million. The addendum allows for 2 additional residence wings on the Flagstaff campus for an extra \$24.7 million. These costs are funded by a private vendor who operates the facilities and collects rent.

Arizona State University – Review of 3 Bond Projects – The Committee gave a favorable review to Arizona State University’s (ASU) request of \$33.3 million in University Lottery revenue bond issuances to fund the following 3 projects at all ASU campuses: building renewal and campus infrastructure, classroom renovations, and research laboratory renovations. The favorable review included standard university financing provisions.