

**SUMMARY OF THE CAPITAL OUTLAY BILL (CHAPTER 26I)
AND OTHER BILLS WITH CAPITAL OUTLAY APPROPRIATIONS 1/**

	FY 2003		FY 2004	
	General Fund	Other Funds	General Fund	Other Funds
<u>ARIZONA DEPARTMENT OF ADMINISTRATION BUILDING SYSTEM</u>				
Administration, Arizona Department of				
Building Renewal for ADOA System 2/ 3/		2,882,200		3,500,000
Building Renewal for Pioneers' Home		186,100		
Tucson Prison Complex Original Appropriations	8,119,700	30,069,700		
Tucson Prison Complex Ex-Appropriations	(8,119,700)	(30,069,700)		
State Health Laboratory Lease-Purchase Payment	2,342,900			
State Health Laboratory Lease-Purchase Payment Fund Shift	(900,000)	900,000		
Arizona State Hospital		17,500,000 4/		
Arizona Pioneers' Home Plumbing Renovations 5/	300,000	200,000	(500,000)	500,000
Privatized Lease to Own Project Management/Relocation for DHS 6/				580,100
Privatized Lease to Own Project Management		143,500		
Privatized Lease to Own Backfill Space Renovations		3,053,000		
Privatized Lease to Own Backfill Agency Relocations		1,007,000		
Subtotal - Arizona Department of Administration	1,742,900	25,871,800	(500,000)	4,580,100
Exposition and State Fair Board, AZ				
Building Renewal 7/		1,209,700		1,198,100
Game and Fish Department, AZ				
Building Renewal 7/		331,000		323,300
Canyon Creek Hatchery Improvements				360,000
Pinetop Warehouse and Paving				310,000
Headquarters Security System				200,000
Lake Havasu Shooting Range Development				300,000
Facilities Improvements		170,000		
Shooting Range Development		100,000		
Flagstaff Shooting Range		500,000		
Expansion/Renovation of Game and Fish Headquarters		800,000		
Expansion/Renovation of Game and Fish Headquarters Reversions 8/		(800,000)		
Migratory Waterfowl Development		100,000		100,000
Subtotal - AZ Game and Fish Department	0	1,201,000	0	1,593,300
Health Services, Department of				
SAMHC Building Renewal		78,900		
Lottery Commission, Arizona State				
Building Renewal 7/		38,300		37,900
SUBTOTAL - ADOA BUILDING SYSTEM	1,742,900	28,399,700	(500,000)	7,409,400
<u>ARIZONA DEPARTMENT OF TRANSPORTATION BUILDING SYSTEM</u>				
Arizona Department of Transportation				
Building Renewal 9/		1,634,000		1,592,500
Highway Expansion and Extension Loan				
Program (HELP) Original Appropriation	20,000,000			
Highway Expansion and Extension Loan				
Program (HELP) Ex-Appropriation	(20,000,000)			
Asbestos and Lead Inspections		600,000		
De-Icer Buildings		200,000		
East Valley Maintenance Yard		1,184,000		
Highway Construction 10/		238,728,000		83,475,000
Airport Planning and Development 11/		10,064,000		15,232,000
Nogales Study, Improvements and Equipment (Chapter 231)				372,000
Douglas Improvements (Chapter 231)				428,000
San Luis Improvements (Chapter 231)				200,000
Community Airport Grants		500,000		
City of Nogales Hazardous Materials Response Vehicle/Supplies		475,000		
Southern Border Ports Administrative Offices Annex		50,000		
Greater Yuma Port Authority/Commercial port Master Plan		300,000		
Naco Highway By-Pass Asphalt Overlay		227,000		
City of Douglas Secure Parking Facility		78,000		
SUBTOTAL - ADOT BUILDING SYSTEM	0	254,040,000	0	101,299,500
TOTAL - ALL BUILDING SYSTEMS	1,742,900	282,439,700	(500,000)	108,708,900
ADVANCE CAPITAL APPROPRIATIONS 12/				
Arizona Pioneers' Home Plumbing Renovations 5/			500,000	

	FY 2003		FY 2004	
	General Fund	Other Funds	General Fund	Other Funds
SUBTOTAL - ADVANCE APPROPRIATIONS	0	0	500,000	0
DEBT-FINANCED PROJECTS				
Arizona Department of Administration/Department of Revenue				
Phoenix Civic Plaza Expansion (Chapter 266) <u>13/</u>			0	0
School Facilities Board				
Deficiencies Correction (Chapter 264) <u>14/</u>			0	0
New School Construction (Chapter 264) <u>15/</u>			0	0
Universities				
Research Infrastructure Projects (Chapter 267) <u>16/</u>			0	0
SUBTOTAL - DEBT-FINANCED PROJECTS	0	0	0	0
GRAND TOTAL - ALL APPROPRIATIONS	1,742,900	282,439,700	0	108,708,900

SUMMARY OF CAPITAL APPROPRIATIONS BY SESSION

Laws 2003, 1st Regular Session	0	(800,000)	(500,000)	108,708,900
Laws 2003, 1st Special Session	(900,000)	900,000	0	0
Laws 2002, 2nd Regular Session	300,000	233,100,000	500,000	0
Laws 2001, 2nd Special Session	(4,255,900)	(344,161,400)	0	0
Laws 2001, 1st Regular Session	(23,020,900)	343,331,400	0	0
Laws 2000, 2nd Regular Session	0	20,000,000	0	0
Laws 1999, 1st Regular Session	1,500,000	0	0	0
Laws 1999, 1st Special Session	28,119,700	30,069,700	0	0

- 1/ This table summarizes all Capital Appropriations for FY 2003 and FY 2004 from the 1st Regular Session of the 46th Legislature and all prior legislative sessions. Appropriations are listed by the state's 3 "building systems." Capital Outlays are budgeted on an annual basis except under special circumstances.
- 2/ For major maintenance and repair of state buildings pursuant to A.R.S. ' 41-790 and 41-793.01. The Other Fund appropriation for the ADOA system represents 18.5% of the building renewal formula in FY 2004.
- 3/ The ADOA shall allocate the monies to state agencies for necessary building renewal. If monies in the Capital Outlay Stabilization Fund (COSF) are insufficient to fund the appropriation to the ADOA for building renewal, the appropriation to the ADOA shall be reduced by the difference between the amount appropriated to the ADOA from COSF and the balance in COSF. (Capital Outlay Appropriation Act footnote)
- 4/ Laws 2002, 2nd Special Session appropriated a total of \$77,500,000 over multiple years for this project. Laws 2002, 6th Special Session, Chapter 1 transferred \$10,400,000 from the appropriations made by Chapter 3 for this project to the General Fund. Chapter 1 also transferred an additional \$3,000,000 from interest earned from the Chapter 3 appropriations to the General Fund.
- 5/ Laws 2002, Chapter 343 advance appropriated \$500,000 from the General Fund for FY 2004. The FY 2004 Capital Outlay Bill changed the fund source to the Legislative, Executive and Judicial Public Buildings Land Fund.
- 6/ Of the amount appropriated, ADOA may use up to \$127,100 for up to 3 full-time positions. (Capital Outlay Appropriation Act footnote)
- 7/ Represents 100% funding of the building renewal formula.
- 8/ The FY 2004 Capital Outlay Bill reverts unused FY 2002 and FY 2003 appropriations for Game and Fish Headquarters expansion and renovation. Total estimated reversion is \$1,512,300, of which \$800,000 is from FY 2003.
- 9/ Represents 50% funding of the building renewal formula in FY 2004.
- 10/ The amount appropriated for highway construction is from the State Highway Fund for the planning and construction of state highways, including the national system of interstate highways within this state, the state primary or secondary system, the county primary or secondary system and urban rural routes, the acquisition of rights-of-way, the cost of contracted field administration and field engineering on construction projects and debt service payments on bonds issued for highway construction. Any balances and collections in the State Highway Fund in excess of the specific amounts appropriated in the General Appropriations Act and in this act are appropriated to the department for the purposes provided in this paragraph. (Capital Outlay Appropriation Act footnote)
- 11/ The amount is appropriated from the State Aviation Fund for the planning, construction, development and improvement of state, county, city or town airports as determined by the State Transportation Board. Any balances and collections in the State Aviation Fund in excess of the specific amounts appropriated in the General Appropriations Act and in this act are appropriated to ADOT for the purposes provided in this paragraph. (Capital Outlay Appropriation Act footnote)
- 12/ Appropriations from prior legislative sessions.
- 13/ Authorized by Laws 2003, Chapter 266. Appropriations from the General Fund for debt service on the project will occur in future years as outlined in the legislation.
- 14/ Laws 2003, Chapter 264 (Education ORB) authorized the issuance of \$247,135,000 in revenue bonds in FY 2004 to finance Deficiencies Correction. K-12 Expendable Endowment Earnings will be used to repay the bonds. First debt payment will not occur until FY 2005.
- 15/ Laws 2003, Chapter 264 (Education ORB) authorized the issuance of \$250,000,000 in Certificates of Participation in FY 2004 to finance new school construction. First debt payment will not occur until FY 2005.
- 16/ Laws 2003, Chapter 267 makes annual General Fund appropriations of \$34,625,000 in FY 2008 - FY 2031 to the universities for debt service on lease-purchase financing of \$440,000,000 for university research infrastructure projects.