

**PRIVATIZED LEASE TO OWN APPROPRIATIONS 1/**

|   | Fiscal Year 2005 - Budgeted |                  |                | Total             | Estimated         |
|---|-----------------------------|------------------|----------------|-------------------|-------------------|
|   | GF                          | OF               | Non-Approp     |                   | Total Charge 2/   |
| <u>Arizona Department of Administration Building</u>        |                             |                  |                |                   |                   |
| State Board of Accountancy                                  |                             | 91,000           |                | 91,000            | 91,000            |
| Arizona Department of Administration                        | 1,111,400                   | 1,389,000        | 68,200         | 2,568,600         | 2,590,800         |
| State Board of Equalization                                 | 62,400                      |                  |                | 62,400            | 63,600            |
| Government Information Technology Agency                    |                             | 100,100          |                | 100,100           | 100,100           |
| State Board of Tax Appeals                                  | 33,000                      |                  |                | 33,000            | 33,600            |
| Subtotal - ADOA Building                                    | 1,206,800                   | 1,580,100        | 68,200         | 2,855,100         | 2,879,100         |
| <u>Arizona Department of Environmental Quality Building</u> |                             |                  |                |                   |                   |
| Department of Building and Fire Safety                      | 234,700                     |                  |                | 234,700           | 240,400           |
| State Department of Corrections                             | 373,400                     |                  |                | 373,400           | 384,900           |
| Arizona Criminal Justice Commission                         |                             | 31,700           | 112,400        | 144,100           | 144,100           |
| Department of Environmental Quality                         | 919,600                     | 1,999,700        | 665,900        | 3,585,200         | 3,605,100         |
| Department of Insurance                                     |                             |                  | 43,900         | 43,900            | 43,900            |
| Arizona Department of Racing                                | 113,800                     |                  |                | 113,800           | 118,300           |
| Residential Utility Consumer Office                         |                             | 91,900           |                | 91,900            | 91,900            |
| State Board of Technical Registration                       |                             | 141,800          |                | 141,800           | 141,800           |
| Office of Tourism   | 143,800                     |                  |                | 143,800           | 146,000           |
| Subtotal - ADEQ Building                                    | 1,785,300                   | 2,265,100        | 822,200        | 4,872,600         | 4,916,400         |
| <u>Arizona Department of Health Services Building</u>       |                             |                  |                |                   |                   |
| Department of Health Services                               | 1,071,900                   | 1,409,500        |                | 2,481,400         | 2,481,400         |
| <b>GRAND TOTAL</b>  | <b>4,064,000</b>            | <b>5,254,700</b> | <b>890,400</b> | <b>10,209,100</b> | <b>10,276,900</b> |

1/ Pursuant to Laws 2001, Chapter 317, ADOA entered into 3 privatized lease to own agreements with private entities for the construction of 3 office buildings on the Capitol Mall. At the end of the lease period, the state will take possession of these buildings.

2/ The "Fiscal Year 2005 - Budgeted" columns represent the amounts appropriated in individual agency budgets for privatized lease to own payments. The "Estimated Total Charge" column represents the anticipated amounts the Arizona Department of Administration will charge agencies. General Fund appropriations for privatized lease to own payments were not adjusted from FY 2004 to FY 2005. Other Fund appropriations for lease-purchase payments were adjusted.