

**CAPITAL OUTLAY - SUMMARY**  
**JLBC - Executive Comparison**

	<b>JLBC</b>	<b>EXECUTIVE</b>
Total Appropriations (Pg. 355)	<u>FY 2005</u> • \$240.6 M OF	<u>FY 2005</u> • \$270.1 M OF
Building Renewal (Pg. 355, 357, 359)	<ul style="list-style-type: none"> <li>• \$8.4 M OF total for building renewal</li> <li>• \$5.1 M OF for the ADOA Building System</li> <li>• \$3.3 M OF for the ADOT Building System</li> </ul>	<ul style="list-style-type: none"> <li>• \$6.7 M OF total for building renewal</li> <li>• \$4.6 M OF for the ADOA Building System</li> <li>• \$2.1 M OF for the ADOT Building System</li> </ul>
New Projects (Pg. 356-359)	<ul style="list-style-type: none"> <li>• \$232.2 M OF total for new capital projects</li> <li>• \$535,000 OF for the ADOA Building System</li> <li>• \$231.7 M OF for the ADOT Building System</li> </ul>	<ul style="list-style-type: none"> <li>• \$263.4 M OF total for new capital projects</li> <li>• \$2.1 M OF for the ADOA Building System</li> <li>• \$261.4 M OF for the ADOT Building System</li> </ul>

## Capital Outlay Summary

	FY 2005 OSPB		FY 2005 JLBC	
	General Fund	Other Funds	General Fund	Other Funds
<b>BUILDING RENEWAL</b>				
Arizona Department of Administration Building System	0	4,631,600	0	5,131,600
Arizona Department of Transportation Building System	0	2,065,900	0	3,280,900
<b>SUBTOTAL</b>	<b>0</b>	<b>6,697,500</b>	<b>0</b>	<b>8,412,500</b>
<b>NEW PROJECTS</b>				
Arizona Department of Administration Building System	0	2,055,000	0	535,000
Arizona Department of Transportation Building System	0	261,383,000	0	231,695,000
<b>SUBTOTAL</b>	<b>0</b>	<b>263,438,000</b>	<b>0</b>	<b>232,230,000</b>
<b>TOTALS</b>				
Arizona Department of Administration Building System	0	6,686,600	0	5,666,600
Arizona Department of Transportation Building System	0	263,448,900	0	234,975,900
<b>TOTAL - ALL PROJECTS</b>	<b>0</b>	<b>270,135,500</b>	<b>0</b>	<b>240,642,500</b>

### FUND SOURCES

#### Other Appropriated Funds

Arizona Highway Patrol Fund	360,000	0
Capital Outlay Stabilization Fund	3,000,000	3,500,000
Arizona Exposition and State Fair Fund	1,247,400	1,247,400
State Lottery Fund	41,200	41,200
Game and Fish Fund	573,000	343,000
Game and Fish Capital Improvement Fund	1,465,000	435,000
Waterfowl Conservation Fund	0	100,000
State Aviation Fund	21,065,900	13,605,900
State Highway Fund	242,383,000	221,370,000
<b>SUBTOTAL - Other Appropriated Funds</b>	<b>270,135,500</b>	<b>240,642,500</b>
<b>SUBTOTAL - Appropriated Funds</b>	<b>270,135,500</b>	<b>240,642,500</b>
<b>TOTAL - ALL SOURCES</b>	<b>270,135,500</b>	<b>240,642,500</b>

**DEPARTMENT OF ADMINISTRATION BUILDING SYSTEM - CAPITAL OUTLAY**  
**JLBC - Executive Comparison**

	<b>JLBC</b>	<b>EXECUTIVE</b>
Total Appropriations (Pg. 357)	• \$5.7 M OF	• \$6.7 M OF
Building Renewal (Pg. 357)	<ul style="list-style-type: none"> <li>• \$3.5 M and 5 FTE Positions from the Capital Outlay Stabilization Fund to fund 17.6% of ADOA Building System building renewal formula</li> <li>• \$1.2 M from the Arizona Exposition and State Fair Fund to fund 100% of the building renewal formula</li> <li>• \$343,000 from the Game and Fish Fund to fund 100% of the building renewal formula</li> <li>• \$41,200 from the State Lottery Fund to fund 100% of the building renewal formula</li> </ul>	<ul style="list-style-type: none"> <li>• \$3.0 M and 2 FTE Positions from the Capital Outlay Stabilization Fund to fund 15.1% of ADOA Building System building renewal formula</li> <li>• \$1.2 M from the Arizona Exposition and State Fair Fund to fund 100% of the building renewal formula</li> <li>• \$343,000 from the Game and Fish Fund to fund 100% of the building renewal formula</li> <li>• \$41,200 from the State Lottery Fund to fund 100% of the building renewal formula</li> </ul>
Game and Fish Projects	<p>-- \$535,000 from Game and Fish funds for 4 capital projects:</p> <ul style="list-style-type: none"> <li>• \$300,000 from the Game and Fish Capital Improvement Fund for a shooting range in the Lake Havasu area</li> <li>• \$55,000 from the Game and Fish Capital Improvement Fund for capital improvements at the Sierra Vista shooting range</li> <li>• \$80,000 from the Game and Fish Capital Improvement Fund for capital improvements at the Silver Creek Hatchery</li> <li>• \$100,000 from the Waterfowl Conservation Fund for the acquisition of waterfowl habitat.</li> <li>• Does not include. Canyon Creek Hatchery Improvements were funded at \$360,000 in FY 2004. The Executive may be considering modifying the recommendation to use the recommended \$230,000 for facility improvement projects and preventative maintenance.</li> <li>• Does not include. Activity halted in FY 2004 because of litigation. Court ruled in favor of state. Department prepared to resume activity.</li> </ul>	<p>-- \$1.7 M from Game and Fish funds for 8 capital projects:</p> <ul style="list-style-type: none"> <li>• \$300,000 from the Game and Fish Capital Improvement Fund for a shooting range in the Lake Havasu area</li> <li>• \$55,000 from the Game and Fish Capital Improvement Fund for capital improvements at the Sierra Vista shooting range</li> <li>• \$80,000 from the Game and Fish Capital Improvement Fund for capital improvements at the Silver Creek Hatchery</li> <li>• Does not include</li> <li>• \$230,000 from the Game and Fish Fund for Statewide Preventative Maintenance and Canyon Creek Hatchery Facility Improvements</li> <li>• \$800,000 from the Game and Fish Capital Improvement Fund for continued development of Bellemont Shooting Range</li> </ul>

	<b>JLBC</b>	<b>EXECUTIVE</b>
Game and Fish Projects Cont.  (Pg. 357-358)	<ul style="list-style-type: none"> <li>• Does not include. Department is researching possibility of relocating headquarters.</li> <li>• Does not include</li>   <li>• Does not include</li> </ul>	<ul style="list-style-type: none"> <li>• \$50,000 from the Game and Fish Capital Improvement Fund for paving at the headquarters</li> <li>• \$150,000 from the Game and Fish Capital Improvement Fund for Shade Canopies at the regional offices</li> <li>• \$30,000 from the Game and Fish Capital Improvement Fund for Security System at the Mesa office</li> </ul>
DPS Remote Officer Housing	<ul style="list-style-type: none"> <li>• Does not include</li> </ul>	<ul style="list-style-type: none"> <li>• \$360,000 from the Arizona Highway Patrol Fund to replace 3 trailers in Ajo</li> </ul>

## Capital Outlay

### Arizona Department of Administration Building System

	FY 2005 OSPB		FY 2005 JLBC	
	General Fund	Other Funds	General Fund	Other Funds
<b>BUILDING RENEWAL</b>				
Arizona Department of Administration	0	3,000,000	0	3,500,000
Arizona Exposition and State Fair Board	0	1,247,400	0	1,247,400
Game and Fish Department	0	343,000	0	343,000
Arizona Lottery Commission	0	41,200	0	41,200
<b>SUBTOTAL</b>	<b>0</b>	<b>4,631,600</b>	<b>0</b>	<b>5,131,600</b>
<b>NEW PROJECTS</b>				
DPS Remote Officer Housing	0	360,000	0	0
Game and Fish Facility Improvements (Canyon Creek Hatchery)	0	230,000	0	0
Game and Fish Bellemont Shooting Range Development	0	800,000	0	0
Game and Fish Tri-State Shooting Range Development	0	300,000	0	300,000
Game and Fish Deer Valley Headquarters Paving	0	50,000	0	0
Game and Fish Regional Office Shade Canopies	0	150,000	0	0
Game and Fish Region VI Security System	0	30,000	0	0
Game and Fish Sierra Vista Shooting Range Improvements	0	55,000	0	55,000
Game and Fish Silver Creek Hatchery Improvements	0	80,000	0	80,000
Game and Fish Migratory Waterfowl Habitat	0	0	0	100,000
<b>SUBTOTAL</b>	<b>0</b>	<b>2,055,000</b>	<b>0</b>	<b>535,000</b>
<b>TOTAL - ALL PROJECTS</b>	<b>0</b>	<b>6,686,600</b>	<b>0</b>	<b>5,666,600</b>
<b>FUND SOURCES</b>				
<b><u>Other Appropriated Funds</u></b>				
Arizona Highway Patrol Fund		360,000		0
Capital Outlay Stabilization Fund		3,000,000		3,500,000
Arizona Exposition and State Fair Fund		1,247,400		1,247,400
State Lottery Fund		41,200		41,200
Game and Fish Fund		573,000		343,000
Game and Fish Capital Improvement Fund		1,465,000		435,000
Waterfowl Conservation Fund		0		100,000
<b>SUBTOTAL - Other Appropriated Funds</b>		<b>6,686,600</b>		<b>5,666,600</b>
<b>SUBTOTAL - Appropriated Funds</b>		<b>6,686,600</b>		<b>5,666,600</b>
<b>TOTAL - ALL SOURCES</b>		<b>6,686,600</b>		<b>5,666,600</b>

**DEPARTMENT OF TRANSPORTATION BUILDING SYSTEM - CAPITAL OUTLAY**  
**JLBC - Executive Comparison**

	<b>JLBC</b>	<b>EXECUTIVE</b>
Total Appropriations (Pg. 359)	<ul style="list-style-type: none"> <li>• \$235.0 M OF</li> </ul>	<ul style="list-style-type: none"> <li>• \$263.4 M OF</li> </ul>
Building Renewal (Pg. 359)	<ul style="list-style-type: none"> <li>• \$3.3 M OF including \$3.2 M from the State Highway Fund and \$65,900 from the State Aviation Fund for 100% funding of ADOT Building System building renewal formula</li> </ul>	<ul style="list-style-type: none"> <li>• \$2.1 M OF including \$2.0 M from the State Highway Fund and \$65,900 from the State Aviation Fund for 62.2% funding of ADOT Building System building renewal formula</li> </ul>
Airport Planning and Development (Pg. 359)	<ul style="list-style-type: none"> <li>• \$13.5 M OF from the State Aviation Fund for airport construction program</li> </ul>	<ul style="list-style-type: none"> <li>• \$21.0 M OF from the State Aviation Fund for airport construction program</li> </ul>
Flight Property Tax (Pg. 314)	<ul style="list-style-type: none"> <li>• As session law, continue to deposit 50% of collections into the General Fund and 50% into the State Aviation Fund. Defer previously scheduled 100% deposit to State Aviation Fund to FY 2006.</li> <li>• Prevents \$7 M General Fund revenue loss</li> </ul>	<ul style="list-style-type: none"> <li>• Deposits 100% of flight property tax to State Aviation Fund</li> </ul>
Vehicle License Tax Transfer	<ul style="list-style-type: none"> <li>• Does not include</li> </ul>	<ul style="list-style-type: none"> <li>• Transfers \$118 M of vehicle license tax revenue from State Highway Fund to General Fund</li> </ul>
DPS' State Highway Fund Appropriation	<ul style="list-style-type: none"> <li>• Level of DPS appropriation affects funding available for highway construction</li> <li>• Continues to appropriate DPS' operating budget \$51 M from HURF and \$30.2 M from State Highway Fund</li> <li>• Continues to distribute current level of HURF monies to cities and counties</li> </ul>	<ul style="list-style-type: none"> <li>• Shifts DPS' State Highway Fund appropriation to HURF, and recommends \$80.4 M from HURF</li> <li>• This reduces the amount of HURF distributed to cities by \$(9) M, to counties by \$(5.6) M, and to Controlled Access by \$(2.3) M</li> <li>• Executive proposal generates \$16.9 M for statewide highway construction to offset VLT transfer</li> </ul>

	<b>JLBC</b>	<b>EXECUTIVE</b>
Controlled Access Highways  (Pg. 359)	<ul style="list-style-type: none"> <li>• \$88.1 M OF from the State Highway Fund for urban freeways in Maricopa and Pima Counties</li> </ul>	<ul style="list-style-type: none"> <li>• \$67.9 M OF from the State Highway Fund for urban freeways in Maricopa and Pima. Reduces Controlled Access distribution by \$(20.2) M</li> <li>• Executive proposal generates \$20.2 M for statewide highway construction to offset VLT transfer</li> </ul>
Debt Service  (Pg. 359)	<ul style="list-style-type: none"> <li>• \$78.9 M OF from the State Highway Fund adjusted for revised debt service level for appropriated debt service on bonds</li> </ul>	<ul style="list-style-type: none"> <li>• \$86.9 M OF from the State Highway Fund for appropriated debt service on bonds, including \$8 M for additional debt service for new bonding to replace the lost \$118 M VLT transfer</li> </ul>
Statewide Highway Construction  (Pg. 359)	<ul style="list-style-type: none"> <li>• \$51.2 M OF from the State Highway Fund adjusted for revised debt service level for statewide highway construction</li> <li>• Further work needs to be done to compare Executive and JLBC estimates</li> </ul>	<ul style="list-style-type: none"> <li>• Using JLBC accounting, the comparable figure would be \$(44.1) M due to the \$118 M VLT transfer. ADOT would do additional bonding in order to not adversely impact the 5-Year Highway Construction Program.</li> <li>• The Executive says that their proposal would generate \$85.6 M OF from the State Highway Fund for statewide highway construction. This amount was reportedly derived by an entirely different method and is not comparable to JLBC's figure of \$51.2 M.</li> </ul>

## Capital Outlay

### Arizona Department of Transportation Building System

	FY 2005 OSPB		FY 2005 JLBC	
	General Fund	Other Funds	General Fund	Other Funds
<b>BUILDING RENEWAL</b>				
Arizona Department of Transportation	0	2,065,900	0	3,280,900
<b>SUBTOTAL</b>	<b>0</b>	<b>2,065,900</b>	<b>0</b>	<b>3,280,900</b>
<b>NEW PROJECTS</b>				
Airport Planning and Development	0	21,000,000	0	13,540,000
Controlled Access Highways	0	67,939,000	0	88,131,000
Debt Service	0	86,863,000	0	78,863,000
Statewide Highway Construction	0	85,581,000	0	51,161,000
<b>SUBTOTAL</b>	<b>0</b>	<b>261,383,000</b>	<b>0</b>	<b>231,695,000</b>
<b>TOTAL - ALL PROJECTS</b>	<b>0</b>	<b>263,448,900</b>	<b>0</b>	<b>234,975,900</b>
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<b>FUND SOURCES</b>				
<b><u>Other Appropriated Funds</u></b>				
State Aviation Fund		21,065,900		13,605,900
State Highway Fund		242,383,000		221,370,000
<b>SUBTOTAL - Other Appropriated Funds</b>		<b>263,448,900</b>		<b>234,975,900</b>
<b>SUBTOTAL - Appropriated Funds</b>		<b>263,448,900</b>		<b>234,975,900</b>
<b>TOTAL - ALL SOURCES</b>		<b>263,448,900</b>		<b>234,975,900</b>