

CAPITAL OUTLAY - SUMMARY

	JLBC	EXECUTIVE
Total Appropriations (Pg. 495)	<u>FY 2006</u> ● \$435.5 M OF	<u>FY 2006</u> ● \$237.9 M OF
Building Renewal (Pg. 495, 498, 500)	<ul style="list-style-type: none"> ● \$8.9 M OF total for building renewal -- \$5.2 M OF for the ADOA Building System -- \$3.7 M OF for the ADOT Building System 	<ul style="list-style-type: none"> ● \$8.9 M OF total for building renewal -- \$5.2 M OF for the ADOA Building System -- \$3.7 M OF for the ADOT Building System
New Projects (Pg. 498, 499, 500, 501)	<ul style="list-style-type: none"> ● \$426.5 M OF total for new capital projects -- \$706,900 OF for the ADOA Building System -- \$425.8 M OF for the ADOT Building System 	<ul style="list-style-type: none"> ● \$229 M OF total for new capital projects -- \$530,000 OF for the ADOA Building System -- \$228.5 M OF for the ADOT Building System

**Capital Outlay
Summary**

	FY 2006 OSPB		FY 2006 JLBC	
	General Fund	Other Funds	General Fund	Other Funds
BUILDING RENEWAL				
Arizona Department of Administration Building System	0	5,823,300	0	5,223,300
Arizona Department of Transportation Building System	0	3,075,800	0	3,702,900
SUBTOTAL	0	8,899,100	0	8,926,200
NEW PROJECTS				
Arizona Department of Administration Building System	0	530,000	0	706,900
Arizona Department of Transportation Building System	0	228,477,600	0	425,824,000
SUBTOTAL	0	229,007,600	0	426,530,900
TOTALS				
Arizona Department of Administration Building System	0	6,353,300	0	5,930,200
Arizona Department of Transportation Building System	0	231,553,400	0	429,526,900
TOTAL - ALL PROJECTS	0	237,906,700	0	435,457,100
FUND SOURCES				
Other Appropriated Funds				
Capital Outlay Stabilization Fund		4,000,000		3,400,000
Arizona Exposition and State Fair Fund		1,386,800		1,386,800
State Lottery Fund		47,600		124,500
Game and Fish Fund		418,900		418,900
Game and Fish Capital Improvement Fund		500,000		500,000
Waterfowl Conservation Fund		0		100,000
State Aviation Fund		21,358,800		17,031,800
State Highway Fund		210,194,600		412,495,100
SUBTOTAL - Other Appropriated Funds		237,906,700		435,457,100
SUBTOTAL - Appropriated Funds		237,906,700		435,457,100
TOTAL - ALL SOURCES		237,906,700		435,457,100

DEPARTMENT OF ADMINISTRATION BUILDING SYSTEM - CAPITAL OUTLAY

	JLBC	EXECUTIVE
Total Appropriations (Pg. 498)	<u>FY 2006</u> ● \$5.9 M OF	<u>FY 2006</u> ● \$6.4 M OF
Building Renewal (Pg. 498)	<ul style="list-style-type: none"> ● \$3.4 M and 5 FTE Positions from the Capital Outlay Stabilization Fund to fund 15% of the ADOA Building System building renewal formula ● In combination with COSF recommendations in other agencies, Executive proposal overcommits use of COSF ● \$1.4 M from the Arizona Exposition and State Fair Fund to fund 100% of the building renewal formula ● \$388,900 from the Game and Fish Fund to fund 100% of the building renewal formula ● \$47,600 from the State Lottery Fund to fund 100% of the building renewal formula 	<ul style="list-style-type: none"> ● \$4 M and 5 FTE Positions from the Capital Outlay Stabilization Fund to fund 18% of the ADOA Building System building renewal formula ● \$1.4 M from the Arizona Exposition and State Fair Fund to fund 100% of the building renewal formula ● \$388,900 from the Game and Fish Fund to fund 100% of the building renewal formula ● \$47,600 from the State Lottery Fund to fund 100% of the building renewal formula
Lottery Facility Improvements (Pg. 498)	<ul style="list-style-type: none"> ● \$76,900 from the State Lottery Fund for flooring and fixture replacements, and fire alarm upgrades 	<ul style="list-style-type: none"> ● Does not include
Game and Fish Projects (Pg. 499)	<ul style="list-style-type: none"> ● \$630,000 from Game and Fish funds for 3 capital projects: <ul style="list-style-type: none"> -- \$500,000 from the Game and Fish Capital Improvement Fund for Black Canyon Dam Modifications to accommodate a major flood -- \$30,000 from the Game and Fish Fund to continue the Statewide Preventative Maintenance program -- \$100,000 from the Waterfowl Conservation Fund for the acquisition of waterfowl habitat 	<ul style="list-style-type: none"> ● \$530,000 from Game and Fish funds for 2 capital projects: <ul style="list-style-type: none"> -- \$500,000 from the Game and Fish Capital Improvement Fund for Black Canyon Dam Modifications to accommodate a major flood event -- \$30,000 from the Game and Fish Fund to continue the Statewide Preventative Maintenance program -- Does not include

Capital Outlay

Arizona Department of Administration Building System

	FY 2006 OSPB		FY 2006 JLBC	
	General Fund	Other Funds	General Fund	Other Funds
BUILDING RENEWAL				
Arizona Department of Administration	0	4,000,000	0	3,400,000
Arizona Exposition and State Fair Board	0	1,386,800	0	1,386,800
Game and Fish Department	0	388,900	0	388,900
Arizona Lottery Commission	0	47,600	0	47,600
SUBTOTAL	0	5,823,300	0	5,223,300
NEW PROJECTS				
Lottery Facility Improvements	0	0	0	76,900
Game and Fish Black Canyon Dam Modifications	0	500,000	0	500,000
Game and Fish Statewide Preventative Maintenance	0	30,000	0	30,000
Game and Fish Migratory Waterfowl Habitat	0	0	0	100,000
SUBTOTAL	0	530,000	0	706,900
TOTAL - ALL PROJECTS	0	6,353,300	0	5,930,200
FUND SOURCES				
<u>Other Appropriated Funds</u>				
Capital Outlay Stabilization Fund		4,000,000		3,400,000
Arizona Exposition and State Fair Fund		1,386,800		1,386,800
State Lottery Fund		47,600		124,500
Game and Fish Fund		418,900		418,900
Game and Fish Capital Improvement Fund		500,000		500,000
Waterfowl Conservation Fund		0		100,000
SUBTOTAL - Other Appropriated Funds		6,353,300		5,930,200
SUBTOTAL - Appropriated Funds		6,353,300		5,930,200
TOTAL - ALL SOURCES		6,353,300		5,930,200

DEPARTMENT OF TRANSPORTATION - CAPITAL OUTLAY

	JLBC	EXECUTIVE
Total Appropriations (Pg. 500)	<u>FY 2006</u> <ul style="list-style-type: none"> ● \$429.5 M OF 	<u>FY 2006</u> <ul style="list-style-type: none"> ● \$231.6 M OF
Building Renewal (Pg. 500)	<ul style="list-style-type: none"> ● \$3.7 M OF including \$3.6 M from the State Highway Fund and \$75,800 from the State Aviation Fund for 100% funding of ADOT Building System building renewal formula 	<ul style="list-style-type: none"> ● \$3.1 M OF including \$3 M from the State Highway Fund and \$75,800 from the State Aviation Fund, for 83% Highway Fund and 100% Aviation Fund funding
Buildings and Facilities (Pg. 500, 501)	<ul style="list-style-type: none"> ● \$5.4 M State Highway Fund for: <ul style="list-style-type: none"> -- \$1.5 M for Payson equipment shop -- \$1.3 M for sprinklers/fire alarms -- \$1.1 M for de-icer buildings -- \$637,600 for oil storage tanks -- Does not include -- \$915,900 for Payson MVD service center. Has 213 customers per square foot of lobby - highest in state. -- Does not include. Has 104 customers per square foot of lobby - comparable to Tucson North's 105 and Northwest Phoenix's 101. 	<ul style="list-style-type: none"> ● \$8.9 M State Highway Fund for: <ul style="list-style-type: none"> -- \$1.6 M for Payson equipment shop -- \$1.3 M for sprinklers/fire alarms -- \$1.1 M for de-icer buildings -- \$980,700 for oil storage tanks -- \$825,800 for vehicle wash racks -- Does not include -- \$3.1 M for Surprise MVD service center remodel
Controlled Access Highways (Pg. 501)	<ul style="list-style-type: none"> ● \$92 M State Highway Fund for urban freeways in Maricopa and Pima Counties 	<ul style="list-style-type: none"> ● \$90.8 M State Highway Fund for urban freeways in Maricopa and Pima Counties
Debt Service (Pg. 501)	<ul style="list-style-type: none"> ● \$69 M State Highway Fund for appropriated debt service on bonds 	<ul style="list-style-type: none"> ● \$69 M State Highway Fund for appropriated debt service on bonds
Statewide Highway Construction (Pg. 501)	<ul style="list-style-type: none"> ● \$242.4 M State Highway Fund for statewide highway construction ● Includes \$140 M beginning balance and \$46.5 M construction operating budget reimbursements ● Without these adjustments, JLBC estimate is \$55.9 M ● JLBC higher road dollars due to: <ul style="list-style-type: none"> -- lower ADOT operating costs (\$2.8 M) -- lower DPS spending (\$7.7 M) -- lower ADOT building costs (\$2.9 M) 	<ul style="list-style-type: none"> ● \$38.5 M State Highway Fund for statewide highway construction
Airport Planning and Development (Pg. 501)	<ul style="list-style-type: none"> ● \$17 M State Aviation Fund for airport construction program 	<ul style="list-style-type: none"> ● \$21.3 M State Aviation Fund for airport construction program

Capital Outlay

Arizona Department of Transportation Building System

	FY 2006 OSPB		FY 2006 JLBC	
	General Fund	Other Funds	General Fund	Other Funds
BUILDING RENEWAL				
Arizona Department of Transportation	0	3,075,800	0	3,702,900
SUBTOTAL	0	3,075,800	0	3,702,900
NEW PROJECTS				
Payson Equipment Shop	0	1,563,500	0	1,536,500
Sprinklers/Fire Alarms	0	1,265,000	0	1,265,000
De-Icer Buildings	0	1,089,000	0	1,089,000
Oil Storage Tanks	0	980,700	0	637,600
Payson MVD Service Center	0	0	0	915,900
Surprise MVD Service Center	0	3,128,600	0	0
Vehicle Wash Racks	0	825,800	0	0
Airport Planning and Development	0	21,283,000	0	16,956,000
Controlled Access Highways	0	90,826,000	0	92,001,000
Debt Service	0	69,006,000	0	69,006,000
Statewide Highway Construction	0	38,510,000	0	55,967,000
Statewide Highway Construction - Beginning Balance and Reimbursements	0	0	0	186,450,000
SUBTOTAL	0	228,477,600	0	425,824,000
TOTAL - ALL PROJECTS	0	231,553,400	0	429,526,900
FUND SOURCES				
<u>Other Appropriated Funds</u>				
State Aviation Fund		21,358,800		17,031,800
State Highway Fund		210,194,600		412,495,100
SUBTOTAL - Other Appropriated Funds		231,553,400		429,526,900
SUBTOTAL - Appropriated Funds		231,553,400		429,526,900
TOTAL - ALL SOURCES		231,553,400		429,526,900

[Click here to return to the Table of Contents](#)