

CAPITAL OUTLAY - SUMMARY

	JLBC	EXECUTIVE
Total Appropriations (Pg. 365)	<u>FY 2007</u> <ul style="list-style-type: none"> ● \$15 M GF ● \$291.1 M OF 	<u>FY 2007</u> <ul style="list-style-type: none"> ● \$37.9 M GF ● \$409.8 M OF
Building Renewal (Pg. 365, 368, 371)	<ul style="list-style-type: none"> ● \$9.1 M total for building renewal -- \$5.4 M OF for the ADOA Building System -- \$3.7 M OF for the ADOT Building System 	<ul style="list-style-type: none"> ● \$21.5 M total for building renewal -- \$10 M GF and \$6.8 M OF for the ADOA Building System -- \$4.7 M OF for the ADOT Building System
New Projects (Pg. 366, 369, 370, 371, 372)	<ul style="list-style-type: none"> ● \$297 M total for new capital projects -- \$15 M GF and \$1.1 M OF for the ADOA Building System -- \$280.9 M OF for the ADOT Building System 	<ul style="list-style-type: none"> ● \$426.2 M total for new capital projects -- \$27.9 M GF and \$1.1 M OF for the ADOA Building System -- \$397.2 M OF for the ADOT Building System

Capital Outlay Summary

	FY 2007 OSPB		FY 2007 JLBC	
	General Fund	Other Funds	General Fund	Other Funds
BUILDING RENEWAL				
Arizona Department of Administration Building System	10,037,500	6,755,000	0	5,392,800
Arizona Department of Transportation Building System	0	4,719,100	0	3,702,900
SUBTOTAL	10,037,500	11,474,100	0	9,095,700
NEW PROJECTS				
Arizona Department of Administration Building System	27,889,000	1,101,000	15,000,000	1,125,000
Arizona Department of Transportation Building System	0	397,208,900	0	280,924,000
SUBTOTAL	27,889,000	398,309,900	15,000,000	282,049,000
TOTALS				
Arizona Department of Administration Building System	37,926,500	7,856,000	15,000,000	6,517,800
Arizona Department of Transportation Building System	0	401,928,000	0	284,626,900
TOTAL - ALL PROJECTS	37,926,500	409,784,000	15,000,000	291,144,700
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FUND SOURCES				
General Fund	37,926,500		15,000,000	
<u>Other Appropriated Funds</u>				
Capital Outlay Stabilization Fund		4,800,000		3,400,000
Arizona Exposition and State Fair Fund		1,508,400		1,508,400
State Lottery Fund		53,600		53,600
Game and Fish Fund		544,000		605,800
Game and Fish Capital Improvement Fund		850,000		850,000
Waterfowl Conservation Fund		100,000		100,000
State Aviation Fund		23,793,800		23,240,000
State Highway Fund		378,134,200		261,386,900
SUBTOTAL - Other Appropriated Funds	37,926,500	409,784,000	15,000,000	291,144,700
SUBTOTAL - Appropriated Funds	37,926,500	409,784,000	15,000,000	291,144,700
TOTAL - ALL SOURCES	37,926,500	409,784,000	15,000,000	291,144,700

DEPARTMENT OF ADMINISTRATION BUILDING SYSTEM - CAPITAL OUTLAY

	JLBC	EXECUTIVE
Total Appropriations (Pg. 368)	<u>FY 2007</u> <ul style="list-style-type: none"> ● \$15.0 M GF ● \$6.5 M OF 	<u>FY 2007</u> <ul style="list-style-type: none"> ● \$37.9 M GF ● \$7.9 M OF
Building Renewal (Pg. 368)	<ul style="list-style-type: none"> ● \$3.4 M and 5 FTE Positions from the Capital Outlay Stabilization Fund to fund 13% of the ADOA Building System building renewal formula ● \$1.5 M from the Arizona Exposition and State Fair Board to fund 100% of the building renewal formula ● \$430,800 from the Game and Fish Fund to fund 100% of the building renewal formula ● \$53,600 from the State Lottery Fund to the Arizona Lottery Commission to fund 100% of the building renewal formula 	<ul style="list-style-type: none"> ● \$10.0 M GF and \$4.8 M from the Capital Outlay Stabilization Fund to fund 58% of the ADOA Building System building renewal formula ● \$1.5 M from the Arizona Exposition and State Fair Board to fund 100% of the building renewal formula ● \$393,000 from the Game and Fish Fund to fund 91% of the building renewal formula ● \$53,600 from the State Lottery Fund to the Arizona Lottery Commission to fund 100% of the building renewal formula
State Library and Archives Building (Pg. 369)	<ul style="list-style-type: none"> ● \$15 M GF for the construction of a new state archives and history building ● Funding was included in Laws 2005, Chapter 298 	<ul style="list-style-type: none"> ● \$15 M GF for the construction of a new state archives and history building
Game & Fish Projects	<ul style="list-style-type: none"> ● \$1,125,000 from Game and Fish Funds for 11 capital projects: <ul style="list-style-type: none"> -- \$350,000 from the Game and Fish Capital Improvement Fund for an automated flood warning system -- \$300,000 from the Game and Fish Capital Improvement Fund for modifications to the Black Canyon Dam located near Heber, AZ -- \$200,000 from the Game and Fish Capital Improvement Fund for roadway improvements at its 5 shooting ranges -- \$100,000 from the Waterfowl Conservation Fund for the acquisition of waterfowl habitat -- \$15,000 from the Game and Fish Fund to continue funding for preventative maintenance -- \$25,000 from the Game and Fish Fund for driveway surfacing at the House Rock Wildlife Area 	<ul style="list-style-type: none"> ● \$1,101,000 from Game and Fish Funds for 5 capital projects: <ul style="list-style-type: none"> -- \$350,000 from the Game and Fish Capital Improvement Fund for an automated flood warning system -- \$300,000 from the Game and Fish Capital Improvement Fund for modifications to the Black Canyon Dam located near Heber, AZ -- \$200,000 from the Game and Fish Capital Improvement Fund for roadway improvements at its 5 shooting ranges -- \$100,000 from the Waterfowl Conservation Fund for the acquisition of waterfowl habitat -- Does not include -- Does not include

	JLBC	EXECUTIVE
(Pg. 369,370)	<ul style="list-style-type: none"> -- \$10,000 from the Game and Fish Fund for a parking gate at the Flagstaff office -- \$35,000 from the Game and Fish Fund for a storage canopy at the Yuma office -- \$30,000 from the Game and Fish Fund for a perimeter alarm at the regional office in Yuma -- \$10,000 from the Game and Fish Fund for a boundary fence at the regional office in Yuma -- \$50,000 from the Game and Fish Fund for access improvements at a pond near Cluff Ranch -- Does not include. JLBC instead includes \$175,000 for 7 specific projects not specifically recommended by the Executive. 	<ul style="list-style-type: none"> -- Does not include -- \$151,000 from the Game and Fish Fund for facilities improvements projects
Department of Corrections	<ul style="list-style-type: none"> • Does not include 	<ul style="list-style-type: none"> • \$7.4 M GF for 2 Department of Corrections projects: <ul style="list-style-type: none"> -- \$5.2 M GF for replacement of prison door cells and locks at state prisons. The Executive proposal would obligate this amount for the next 8 years. -- \$2.2 M GF for a water treatment plant located at the Yuma prison complex
Lease-Purchase Projects	<ul style="list-style-type: none"> • Does not include 	<ul style="list-style-type: none"> • \$5.5 M GF for annual debt service payment for 3 projects totaling \$50 M. Repaid over 15 years. <ul style="list-style-type: none"> -- \$3.1 M GF debt service for an Arizona State Hospital Forensic Unit. Project cost is \$30.5 M. -- \$1.4 M GF debt service for DPS regional crime lab in Tucson. Project cost is \$14.3 M. -- \$1.0 M GF debt service for a Veteran's Home on the VA hospital campus in Tucson. State share of project cost is \$10.2 M. Federal match is \$18.9 M, for project cost of \$29.1 M.

Capital Outlay

Arizona Department of Administration Building System

	FY 2007 OSPB		FY 2007 JLBC	
	General Fund	Other Funds	General Fund	Other Funds
BUILDING RENEWAL				
Arizona Department of Administration	10,037,500	4,800,000	0	3,400,000
Arizona Exposition and State Fair Board	0	1,508,400	0	1,508,400
Game and Fish Department	0	393,000	0	430,800
Arizona Lottery Commission	0	53,600	0	53,600
SUBTOTAL	10,037,500	6,755,000	0	5,392,800
NEW PROJECTS				
State Archives and History Building	15,000,000	0	15,000,000	0
Prison Lock and Door Replacement	5,200,000	0	0	0
Yuma Prison Water Treatment Plant	2,189,000	0	0	0
Arizona State Hospital Forensic Unit Lease-Purchase Payment	3,050,000	0	0	0
Southern Regional Crime Laboratory Lease-Purchase Payment	1,430,000	0	0	0
Southern Arizona State Veteran Home Lease-Purchase Payment	1,020,000	0	0	0
Game and Fish Flood Warning System	0	350,000	0	350,000
Game and Fish Black Canyon Dam Modifications	0	300,000	0	300,000
Game and Fish Shooting Range Access Improvements	0	200,000	0	200,000
Game and Fish Migratory Waterfowl Habitat	0	100,000	0	100,000
Game and Fish Statewide Preventative Maintenance	0	0	0	15,000
Game and Fish House Rock Driveway Paving	0	0	0	25,000
Game and Fish Flagstaff Office Parking Gate	0	0	0	10,000
Game and Fish Yuma Storage Canopy	0	0	0	35,000
Game and Fish Yuma Office Security System	0	0	0	30,000
Game and Fish Yuma Office Fence	0	0	0	10,000
Game and Fish Cluff Ranch Access Improvements	0	0	0	50,000
Game and Fish Facilities Improvement Projects	0	151,000	0	0
SUBTOTAL	27,889,000	1,101,000	15,000,000	1,125,000
TOTAL - ALL PROJECTS	37,926,500	7,856,000	15,000,000	6,517,800
FUND SOURCES				
General Fund	37,926,500		15,000,000	
<u>Other Appropriated Funds</u>				

Capital Outlay

Arizona Department of Administration Building System

	FY 2007 OSPB		FY 2007 JLBC	
	General Fund	Other Funds	General Fund	Other Funds
Capital Outlay Stabilization Fund		4,800,000		3,400,000
Arizona Exposition and State Fair Fund		1,508,400		1,508,400
State Lottery Fund		53,600		53,600
Game and Fish Fund		544,000		605,800
Game and Fish Capital Improvement Fund		850,000		850,000
Waterfowl Conservation Fund		100,000		100,000
SUBTOTAL - Other Appropriated Funds		7,856,000		6,517,800
SUBTOTAL - Appropriated Funds		45,782,500		21,517,800
TOTAL - ALL SOURCES		45,782,500		21,517,800

DEPARTMENT OF TRANSPORTATION - CAPITAL OUTLAY

	JLBC	EXECUTIVE
Total Appropriations (Pg. 371)	<u>FY 2007</u> ● \$284.6 M OF	<u>FY 2007</u> ● \$401.9 M OF
Building Renewal (Pg. 371)	<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 FY 2006 ADOT Building System building renewal formula ● ADOT's building inventory nearly doubled between FY 2006 and FY 2007 -- Need further research before funding '07 formula 	<ul style="list-style-type: none"> ● \$4.7 M OF including \$4.6 M from the State Highway Fund and \$128,700 from the State Aviation Fund, for 65% Highway Fund and 100% Aviation Fund funding of FY 2007 ADOT Building System building renewal formula
Buildings and Facilities (Pg. 371,372)	<ul style="list-style-type: none"> ● \$5.8 M State Highway Fund for: <ul style="list-style-type: none"> ● MVD <ul style="list-style-type: none"> -- \$2.7 M Surprise MVD service center land acquisition -- Does not include. ● Highways <ul style="list-style-type: none"> -- \$1.5 M de-icer buildings -- \$1.6 M asphalt storage tanks -- Does not include. ADOT spent \$1 M from the highway maintenance operating budget in FY 2005 to install 6 vehicle wash rack svstems. -- Does not include. ADOT has flexibility to manage its resources and fund small items. ● Grand Canyon Airport <ul style="list-style-type: none"> -- Does not include. Cost of employee housing diverts funds from local airports. ● ADOT Headquarters <ul style="list-style-type: none"> -- Does not include 	<ul style="list-style-type: none"> ● \$12.5 M OF including \$9.3 M State Highway Fund and \$3.2 M State Aviation Fund for: <ul style="list-style-type: none"> ● MVD <ul style="list-style-type: none"> -- \$3.3 M Surprise MVD service center land acquisition -- \$2.3 M Marana MVD service center land acquisition ● Highways <ul style="list-style-type: none"> -- \$1.5 M de-icer buildings -- Does not include -- \$1.9 M vehicle wash systems -- \$208,000 demolish abandoned buildings ● Grand Canyon Airport <ul style="list-style-type: none"> -- \$3.2 M Grand Canyon Airport employee housing ● ADOT Headquarters <ul style="list-style-type: none"> -- \$100,000 new ADOT headquarters specifications
Statewide Highway Construction	<ul style="list-style-type: none"> ● \$84.6 M State Highway Fund for statewide highway construction ● Does not address 	<ul style="list-style-type: none"> ● \$195 M State Highway Fund for statewide highway construction ● Includes \$118 M transfer from GF to State Highway Fund to repay '05 VLT transfer to the General Fund

	JLBC	EXECUTIVE
(Pg. 372)	<ul style="list-style-type: none"> • Does not address 	<ul style="list-style-type: none"> • Includes \$40 M GF deposit to HURF to partially repay the use of HURF for DPS Highway Patrol
Controlled Access Highways (Pg. 372)	<ul style="list-style-type: none"> • \$101.6 M State Highway Fund for urban freeways in Maricopa and Pima Counties 	<ul style="list-style-type: none"> • \$103.4 M State Highway Fund for urban freeways in Maricopa and Pima Counties
Debt Service (Pg. 372)	<ul style="list-style-type: none"> • \$65.8 M State Highway Fund for appropriated debt service on bonds 	<ul style="list-style-type: none"> • \$65.8 M State Highway Fund for appropriated debt service on bonds
Airport Planning and Development (Pg. 372)	<ul style="list-style-type: none"> • \$23.2 M State Aviation Fund for airport construction program 	<ul style="list-style-type: none"> • \$20.5 M State Aviation Fund for airport construction program

Capital Outlay
Arizona Department of Transportation Building System

	FY 2007 OSPB		FY 2007 JLBC	
	General Fund	Other Funds	General Fund	Other Funds
BUILDING RENEWAL				
Arizona Department of Transportation	0	4,719,100	0	3,702,900
SUBTOTAL	0	4,719,100	0	3,702,900
NEW PROJECTS				
Surprise MVD Service Center Land Acquisition	0	3,296,900	0	2,736,200
Marana MVD Service Center Land Acquisition	0	2,335,900	0	0
De-Icer Buildings	0	1,478,000	0	1,478,000
Asphalt Storage Tanks	0	0	0	1,587,600
Vehicle Wash Systems	0	1,925,000	0	0
Demolish Abandoned Buildings	0	208,000	0	0
Grand Canyon Airport Employee Housing	0	3,200,000	0	0
New ADOT Headquarters Specifications	0	100,000	0	0
Statewide Highway Construction	0	195,000,000	0	84,592,000
Controlled Access Highways	0	103,400,000	0	101,561,000
Debt Service	0	65,800,000	0	65,805,000
Airport Planning and Development	0	20,465,100	0	23,164,200
SUBTOTAL	0	397,208,900	0	280,924,000
TOTAL - ALL PROJECTS	0	401,928,000	0	284,626,900
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FUND SOURCES				
<u>Other Appropriated Funds</u>				
State Aviation Fund		23,793,800		23,240,000
State Highway Fund		378,134,200		261,386,900
SUBTOTAL - Other Appropriated Funds		401,928,000		284,626,900
SUBTOTAL - Appropriated Funds		401,928,000		284,626,900
TOTAL - ALL SOURCES		401,928,000		284,626,900