

Arizona Department of Administration
Facilities Management

A.R.S. § 41-791

	FY 2006 Actual	FY 2007 Estimate	FY 2008 Approved
OPERATING BUDGET			
<i>Full Time Equivalent Positions</i>	172.2	183.2	183.2
Personal Services	5,783,300	6,611,900	6,816,800
Employee Related Expenditures	1,958,100	2,669,900	2,843,100
Professional and Outside Services	784,400	677,300	677,300
Travel - In State	186,100	182,300	182,300
Travel - Out of State	2,900	2,900	2,900
Other Operating Expenditures	3,483,800	3,487,400	3,600,100
Equipment	9,900	68,500	1,028,500
OPERATING SUBTOTAL	12,208,500	13,700,200	15,151,000
SPECIAL LINE ITEMS			
Relocation SLI	0	60,000	60,000 ^{1/}
Utilities SLI	5,687,900	7,433,800 ^{2/}	6,359,500
PROGRAM TOTAL	17,896,400	21,194,000	21,570,500^{3/}
FUND SOURCES			
General Fund	6,946,400	9,425,100	8,684,700
<u>Other Appropriated Funds</u>			
Capital Outlay Stabilization Fund	10,428,200	11,176,200	11,313,500
Corrections Fund	521,800	592,700	612,300 ^{4/}
Risk Management Revolving Fund	0	0	960,000
SUBTOTAL - Other Appropriated Funds	10,950,000	11,768,900	12,885,800
SUBTOTAL - Appropriated Funds	17,896,400	21,194,000	21,570,500
Other Non-Appropriated Funds	17,295,000	12,979,900	13,452,700
TOTAL - ALL SOURCES	35,191,400	34,173,900	35,023,200

COST CENTER DESCRIPTION — The Facilities Management Division oversees the design and construction, or lease, of non-university state office buildings and prisons; reviews state construction projects; inspects the condition of state buildings at least once every 4 years; and develops a biennial Capital Improvement Plan. The division also operates state-owned properties and provides maintenance, janitorial, and landscaping services.

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2008 Approved
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- Customer satisfaction rating for building maintenance (Scale 1-8)

Comments: The agency did not submit information for this measure in FY 2006 as required by the General Appropriation Act. The agency reports that it will resume administering the customer satisfaction survey in FY 2007.

^{1/} Monies in the Relocation Line Item are exempt from the provisions of A.R.S. § 35-190, relating to lapsing of appropriations until December 31, 2008. (General Appropriation Act footnote)
^{2/} Laws 2007, Chapter 256 appropriated \$1,700,000 for utilities expenses.
^{3/} General Appropriation Act funds are appropriated as an Operating Lump Sum with Special Line Items by Fund.
^{4/} The intent of the Legislature is for the amount appropriated from the Corrections Fund be expended solely for the oversight of construction projects benefiting the State Department of Corrections or the Department of Juvenile Corrections. (General Appropriation Act footnote)

Operating Budget

The budget provides \$15,151,000 and 183.2 FTE Positions for the operating budget in FY 2008. This amount consists of:

	FY 2008
General Fund	\$8,059,000
Capital Outlay Stabilization Fund	5,519,700
Corrections Fund	612,300
Risk Management Revolving Fund	960,000

These amounts fund the following adjustments:

Statewide Adjustments

The budget provides an increase of \$489,900 in FY 2008 for statewide adjustments. This amount consists of:

General Fund	333,900
Capital Outlay Stabilization Fund	136,800
Corrections Fund	19,200

(Please see the Statewide Adjustments section at the end of this Appropriations Report for details.)

Physical Security

The budget provides an increase of \$960,000 from the Risk Management Fund in FY 2008 for physical security. This one-time funding will replace aging components of the state's electronic physical security system.

Lease Backfill

The budget provides an increase of \$900 in FY 2008 to fund lease-purchase and privatized least-to-own lease increases from prior years. This amount consists of:

Capital Outlay Stabilization Fund	500
Corrections Fund	400

The department was appropriated a total of \$100,000 from Other Appropriated Funds for this issue.

Special Line Items

Relocation

The budget provides \$60,000 from the Capital Outlay Stabilization Fund for Relocation in FY 2008. This amount is unchanged from FY 2007. This line item funds unanticipated agency relocations.

Utilities

The budget provides \$6,359,500 for increased cost of utilities in FY 2008. This amount consists of:

General Fund	625,700
Capital Outlay Stabilization Fund	5,733,800

These amounts fund the following adjustment:

COP Utility Increase

The budget provides an increase of \$625,700 from the General Fund in FY 2008 for anticipated increases in utility costs for locations funded through Certificate of Participation agreements.

The Supplemental Bill (Laws 2007, Chapter 256) appropriates \$1,700,000 in FY 2007 from the General Fund as a supplemental for operating costs related to utility bills.

This line item funds utility charges, including electric, water, gas, and garbage disposal, for buildings located on the Capitol Mall and Tucson Office Complex.