Department of Transportation

	FY 2011 ACTUAL	FY 2012 ESTIMATE	FY 2013 BASELINE
OPERATING BUDGET			
Full Time Equivalent Positions	4,548.0	4,548.0	4,548.0
Personal Services	72,477,300	86,148,800	86,148,800
Employee Related Expenditures	35,059,400	44,680,600	44,680,600
Professional and Outside Services	6,498,200	6,040,000	6,040,000
Travel - In State	553,700	608,400	608,400
Travel - Out of State	118,000	79,300	79,300
Other Operating Expenditures	81,514,100	61,653,200	61,653,200
Equipment	10,421,200	2,219,200	2,219,200
OPERATING SUBTOTAL	**206,641,900**	**201,429,500**	**201,429,500**
SPECIAL LINE ITEMS			
Attorney General Legal Services	2,170,000	2,895,600	2,895,600
Fraud Investigation	398,900	753,900	753,900
Highway Maintenance	120,515,900	126,555,600	126,555,600
New Third Party Funding	497,100	940,100	940,100
Vehicles and Heavy Equipment	18,933,100	27,416,900	27,416,900
AGENCY TOTAL	**349,156,900**	**359,991,600** [1/]	**359,991,600**
FUND SOURCES			
General Fund	44,500	50,200	50,200
Other Appropriated Funds			
Air Quality Fund	26,400	72,200	72,200
Driving Under the Influence Abatement Fund	148,100	146,900	146,900
Highway User Revenue Fund	338,600	86,880,400	86,880,400
Motor Vehicle Liability Insurance Enforcement Fund	835,400	1,052,600	1,052,600
Safety Enforcement and Transportation Infrastructure Fund	1,647,800	1,866,000	1,866,000
State Aviation Fund	1,585,400	1,577,800	1,577,800
State Highway Fund	325,527,100	239,494,200	239,494,200
Transportation Department Equipment Fund	18,933,100	27,416,900	27,416,900
Vehicle Inspection and Title Enforcement Fund	70,500	1,434,400	1,434,400
SUBTOTAL - Other Appropriated Funds	349,112,400	359,941,400	359,941,400
SUBTOTAL - Appropriated Funds	**349,156,900**	**359,991,600**	**359,991,600**
Other Non-Appropriated Funds	35,054,100	30,656,000	30,656,000
Federal Funds	1,397,500	1,333,400	1,333,400
TOTAL - ALL SOURCES	385,608,500	391,981,000	391,981,000

AGENCY DESCRIPTION — The Department of Transportation has jurisdiction over state roads, state airports, and the registration of motor vehicles and aircraft.

Operating Budget

The Baseline includes $201,429,500 and 3,338 FTE Positions in FY 2013 for the operating budget. These amounts consist of:

	FY 2013
General Fund	$50,200
Air Quality Fund	72,200
Driving Under the Influence Abatement Fund	146,900
Highway User Revenue Fund	85,463,900
Motor Vehicle Liability Insurance Enforcement Fund	853,800
Safety Enforcement and Transportation Infrastructure Fund	1,303,500
State Aviation Fund	1,577,800
State Highway Fund	110,605,500
Vehicle Inspection & Title Enforcement Fund	1,355,700

These amounts are unchanged from FY 2012.

1/ In addition to these amounts, a total of $900 GF and $7,487,000 OF is appropriated in FY 2012 for costs associated with an additional pay period.

Attorney General Legal Services

The Baseline includes $2,895,600 from the State Highway Fund in FY 2013 for Attorney General Legal Services. This amount is unchanged from FY 2012.

Monies in this line item allow the Attorney General to provide legal services to the department, such as litigating cases, reviewing legal documents and proposed administrative rules, and issuing legal opinions.

Fraud Investigation

The Baseline includes $753,900 and 10 FTE Positions from the Highway User Revenue Fund in FY 2013 for Fraud Investigation. These amounts are unchanged from FY 2012.

Monies in this line item provide for investigation of fraudulent driver's license and motor vehicle documents.

Highway Maintenance

The Baseline includes $126,555,600 and 932 FTE Positions in FY 2013 for Highway Maintenance. These amounts consist of:

Safety Enforcement and Transportation Infrastructure Fund	562,500
State Highway Fund	125,993,100

These amounts are unchanged from FY 2012.

In addition to the $126,555,600 included for Highway Maintenance, the Proposition 400 Maricopa County half-cent sales tax extension makes another $11,900,000 available in FY 2013 for landscape maintenance, trash pick-up, sweeping, and litter education from the non-appropriated Maricopa Regional Area Road Fund.

Monies in this line item are used to maintain the state highway system, including pavements, bridges, landscaping, drainage, signals, lights, fences, signs, striping, and snow removal. The monies also fund the freeway management system and the traffic operations center.

New Third Party Funding

The Baseline includes $940,100 and 21 FTE Positions in FY 2013 for New Third Party Funding. These amounts consist of:

Highway User Revenue Fund	662,600
Motor Vehicle Liability Insurance Enforcement Fund	198,800
Vehicle Inspection and Title Enforcement Fund	78,700

These amounts are unchanged from FY 2012.

Monies in this line item provide funding to address workload backlogs and waiting lists for certain third parties.

Vehicles and Heavy Equipment

The Baseline includes $27,416,900 and 247 FTE Positions from the Transportation Department Equipment Fund in FY 2013 for Vehicles and Heavy Equipment. These amounts are unchanged from FY 2012.

Monies in this line item allow the department to maintain and replace the department's fleet and perform motor pool services for other state agencies.

* * *

FORMAT — Operating Lump Sum with Special Line Items by Agency

FOOTNOTES

Standard Footnotes
Of the total amount appropriated, $126,555,600 in FY 2013 for Highway Maintenance is exempt from the provisions of A.R.S. § 35-190, relating to lapsing of appropriations, except that all unexpended and unencumbered monies of the appropriation revert to their fund of origin, either the State Highway Fund or the Safety Enforcement and Transportation Infrastructure Fund, on August 31, 2013.

It is the intent of the Legislature that the department not include any administrative overhead expenditures in duplicate drivers' license fees charged to the public.

Of the $359,991,600 appropriation to the Department of Transportation, the Department of Transportation shall pay $16,773,800 in FY 2013 from all funds to the Department of Administration for its Risk Management payment.

The Department of Transportation shall submit an annual report to the Joint Legislative Budget Committee on progress in improving Motor Vehicle Division wait times and vehicle registration renewal by mail turnaround times in a format similar to prior years. The report is due on July 31, 2013 for FY 2013.

STATUTORY CHANGES

The Baseline would, as session law, continue to hold the 10 least populated counties harmless for the shift of the Motor Vehicle Division funding from the State Highway Fund to the Highway User Revenue Fund in FY 2013. *(Please see the ADOT Capital section at the back of this publication for more information on the Highway User Revenue Fund.)*

SUMMARY OF FUNDS	FY 2011 Actual	FY 2012 Estimate

Arizona Agricultural Youth Organization Special Plate Fund (DTA2548/A.R.S. § 15-791) **Non-Appropriated**

Source of Revenue: A deposit of $17 of each $25 original and annual renewal of the Arizona agricultural youth organization special plate fee, and interest earnings. The remaining $8 is deposited to the State Highway Fund for special plate administration.

Purpose of Fund: To issue Arizona agricultural youth organization special plates, if an entity pays $32,000 by December 31, 2010. The first $32,000 received shall be reimbursed to the entity that paid the implementation fee to the Arizona Department of Transportation (ADOT). ADOT is to annually deposit these monies, excluding administrative fees, to the Arizona Agricultural Youth Organization Special Plate Fund for disbursement by the State Board of Education acting as the State Board for Vocational and Technological Education.

Funds Expended	11,700	11,700
Year-End Fund Balance	4,600	9,200

Air Quality Fund (DTA2226/A.R.S. § 49-551) **Appropriated**

Source of Revenue: An annual $1.50 air quality fee collected for each vehicle at the time of registration. ADOT is appropriated monies from the Air Quality Fund in the Department of Environmental Quality.

Purpose of Fund: For tracking the availability and sales of oxygenated fuels to ensure that a sufficient supply is available for non-attainment areas of the state.

Funds Expended	26,400	72,200
Year-End Fund Balance	1,644,000	1,639,700

Arizona Highways Magazine Fund (DTA2031/A.R.S. § 28-7315) **Non-Appropriated**

Source of Revenue: Sales of subscriptions, maps, pamphlets, and other materials, Arizona Highways special plate donations, and interest earnings. The fund can also consist of monies appropriated by the Legislature from the State Highway Fund, not to exceed $500,000 annually. There are no current appropriations.

Purpose of Fund: For production and sales of subscriptions, maps, pamphlets, etc. Remaining balances in this revolving fund at the end of a fiscal year shall not revert to the State General or State Highway Fund and expenditures are exempt from statutory allotment provisions.

Funds Expended	5,379,600	5,018,500
Year-End Fund Balance	1,638,500	1,808,400

Cash Deposits Fund (DTA2266/A.R.S. § 28-363) **Non-Appropriated**

Source of Revenue: Deposits from individuals either bidding at auction on department property or renting department property.

Purpose of Fund: To hold deposits from individuals bidding on excess land and property for sale at auction, which are either applied against their purchase price or are returned to the individual if their bid is unsuccessful. Also, to hold deposits from individuals who rent department property. Their money is either refunded at the end of their tenancy or is used to offset repairs, if needed.

Funds Expended	12,500	12,500
Year-End Fund Balance	2,720,600	2,733,100

Arizona Centennial Special Plate Fund (DTA2551/A.R.S. § 28-2448) **Non-Appropriated**

Source of Revenue: A deposit of $17 of each $25 original and annual renewal of the Arizona centennial special plate fee, and interest earnings. The remaining $8 is deposited to the State Highway Fund for special plate administration.

Purpose of Fund: To issue Arizona centennial special plates. ADOT shall use $32,000 from the State Highway Fund to implement this special plate. The first $32,000 received shall be reimbursed to the State Highway Fund. Up to 10% of annual deposits may be used by ADOT to administer the fund. ADOT is to quarterly allocate monies in this fund, excluding administrative fees, to the Office of Tourism. In FY 2012, the Office of Tourism shall allocate these monies to pay costs related to Arizona Centennial projects and events. In FY 2013 and in each fiscal year thereafter, the director shall annually allocate monies in the fund to the Arizona Historical Society to pay costs related to the maintenance and operations of the Centennial Museum that houses the Mining and Mineral Museum.

Funds Expended	0	0
Year-End Fund Balance	0	0

SUMMARY OF FUNDS	FY 2011 Actual	FY 2012 Estimate

Contract Counsel Fund (DTA4212/A.R.S. § 28-6925) **Non-Appropriated**

Source of Revenue: An amount of $30,000 was originally appropriated from the State Highway Fund to the Contract Counsel Fund. The Arizona Department of Administration replenishes expended monies from State Highway Fund monies appropriated for construction of state highways, as ADOT submits itemized statements detailing their expenditures from the Contract Counsel Fund.

Purpose of Fund: To reimburse the Attorney General for attorneys' services for rights-of-way condemnation cases on federal aid projects.

Funds Expended	0	0
Year-End Fund Balance	0	0

ADOT Donations Fund (DTA3080/A.R.S. § 28-818) **Partially-Appropriated**

Source of Revenue: Federal Funds, donations, monies from this state or any agency of this state for the Bicycle Safety Fund.

Purpose of Fund: This fund includes 2 smaller funds, the Heavy Vehicle Equipment Licensing Information Fund and the Bicycle Safety Fund. A.R.S. § 28-818 establishes a Bicycle Safety Fund to plan, engineer, construct and maintain bicycle paths. Subject to legislative appropriation, monies in the Bicycle Safety Fund may be used to match federal or local monies spent for these.

Appropriated Funds Expended	0	0
Non-Appropriated Funds Expended	0	0
Year-End Fund Balance	0	0

Driving Under the Influence Abatement Fund (DTA2422/A.R.S. § 28-1304) **Appropriated**

Source of Revenue: A fee of $250 to be paid by every offender convicted of an extreme driving under the influence (DUI) offense. An extreme DUI violation is defined as a person possessing a blood alcohol concentration of 0.15 or greater. Another portion of monies is from civil penalties against an ignition interlock manufacturer or installer who fails to properly report ignition interlock data to the ADOT Director.

Purpose of Fund: To fund DUI-related programs. The Oversight Council on Driving or Operating Under the Influence Abatement distributes 25% of the revenues to fund pilot programs that use emerging technologies to deter occurrences of driving under the influence, and at least 70% of the monies to fund subdivisions and tribal governments for enforcement purposes and alcohol abuse treatment services. The Arizona Criminal Justice Commission staffs the Council. ADOT and the Department of Public Safety (DPS) receive grant funds from the Council. Not more than 5% of the monies are to be used for administrative purposes.

Funds Expended	148,100	146,900
Year-End Fund Balance	143,900	137,700

Economic Strength Project Fund (DTA2244/A.R.S. § 28-7282) **Non-Appropriated**

Source of Revenue: The fund receives $1,000,000 each June 15 from the Highway User Revenue Fund and interest from investment of inactive balances.

Purpose of Fund: For "economic strength" highway projects recommended by the Commerce and Economic Development Commission and approved by the State Transportation Board. These are projects that will retain or increase a significant number of jobs, lead to significant capital investment, or make a significant contribution to the economy of this state or within a local authority. Monies remaining in the Economic Strength Project Fund at the end of a fiscal year do not revert to the General Fund. *(See the ADOT Capital Outlay Budget section for expenditures.)*

Funds Expended	0	0
Year-End Fund Balance	989,900	1,582,100

Emergency Medical Services Special Plate Fund (DTA6003/A.R.S § 28-2434) **Non-Appropriated**

Source of Revenue: A deposit of $17 of each $25 original and annual renewal of the emergency medical services special plate fee, and interest earnings. The remaining $8 is deposited to the State Highway Fund for special plate administration.

Purpose of Fund: To issue emergency medical services special plates. ADOT is to allocate fund monies to a nonprofit corporation that pays $32,000 by December 31, 2014 and is qualified under section 501(c)(3) of the United States Internal Revenue Code for federal income tax purposes. The nonprofit corporation must use the donations for public purposes related to emergency medical services. ADOT has not yet established the fund.

Funds Expended	0	0
Year-End Fund Balance	0	0

SUMMARY OF FUNDS	FY 2011 Actual	FY 2012 Estimate

Federal Grants (DTA2097/A.R.S. § 28-363) **Non-Appropriated**

Source of Revenue: Federal grants, other than aviation federal grants.

Purpose of Fund: For federal highway construction and maintenance; assistance to elderly and handicapped; rural public transit; technical studies; rail planning and rehabilitation; other planning; highway statistical reporting; fatal accident reporting; safety; commercial driver's license; library updates; and fuel tax evasion. Figures exclude expenditures for capital highway construction projects.

Funds Expended	1,397,500	1,333,400
Year-End Fund Balance	1,210,400	1,258,200

Global Graduate Management School Special Plate Fund (No Fund Number/A.R.S. § 28-2446) **Non-Appropriated**

Source of Revenue: A deposit of $17 of each $25 original and annual renewal of the global graduate management school special plate fee, and interest earnings. The remaining $8 is deposited to the State Highway Fund for special plate administration.

Purpose of Fund: To issue global graduate management school special plates, if an entity pays $32,000 by December 31, 2011. The first $32,000 received shall be reimbursed to the entity that paid the implementation fee to ADOT. Up to 10% of annual deposits may be used by ADOT to administer the fund. ADOT is to annually allocate these monies, excluding administrative fees, to the entity. These monies are to be allocated to a graduate management school in this state that is focused exclusively on global business. The graduate management school shall use the allocated monies for the graduate management school's operations and activities.

Funds Expended	0	0
Year-End Fund Balance	0	0

Highway Expansion and Extension Loan Program Fund (DTA2417/A.R.S. § 28-7674) **Non-Appropriated**

Source of Revenue: The fund consists of monies appropriated by the Legislature; monies received from the federal government, state agencies, political subdivisions and Indian tribes; interest; and public or private gifts, grants or donations.

Purpose of Fund: To create a state infrastructure bank under the Federal State Infrastructure Bank Act to provide financial assistance to political subdivisions, Indian tribes and state agencies for eligible transportation projects. The fund makes loans to ADOT, cities, and other entities to accelerate highway construction projects. The loans are repaid from future programmed funds for those projects. The fund may be used to pay costs to administer the fund and shall pay costs of an annual financial audit of the fund.

Funds Expended	83,500	84,100
Year-End Fund Balance	71,693,700	76,566,500

Highway User Revenue Fund (DTA3113/A.R.S. § 28-6533) **Appropriated**

Source of Revenue: Transportation-related licenses, taxes, fees, penalties and interest such as the motor vehicle fuel tax, vehicle license tax, vehicle registration, driver's license, interest earnings, and others.

Purpose of Fund: For various highway related purposes in the state, including distributions to the State Highway Fund which is the primary source for the department's operating budget, to political subdivisions for highway purposes, and to the Motor Vehicle Division for its operating budget. Figures exclude expenditures for capital highway construction projects.

Funds Expended	338,600	86,880,400
Year-End Fund Balance	93,848,100	93,848,100

Hunger Relief Special Plate Fund (DTA2552/A.R.S. § 28-2441) **Non-Appropriated**

Source of Revenue: A deposit of $17 of each $25 original and annual renewal of the hunger relief special plate fee, and interest earnings. The remaining $8 is deposited to the State Highway Fund for special plate administration.

Purpose of Fund: To issue hunger relief special plates, if an entity pays $32,000 by June 30, 2012. The first $32,000 received shall be reimbursed to the entity that paid the implementation fee to ADOT. ADOT is to annually allocate these monies, excluding administrative fees, to the entity. These monies shall be allocated to an organization that operates statewide to coordinate food bank services and that is qualified under section 501(c)(3) of the United States Internal Revenue Code for federal income tax purposes. The organization shall establish a process to distribute the monies annually to organizations that provide food distribution and that are qualified under section 501(c)(3) of the United States Internal Revenue Code for federal income tax purposes.

Funds Expended	0	0
Year-End Fund Balance	0	0

SUMMARY OF FUNDS	FY 2011 Actual	FY 2012 Estimate

Arizona International Development Authority Fund (DTA1994/A.R.S. § 41-4505) **Non-Appropriated**

Source of Revenue: The fund consists of monies received from the federal government, tolls, fees, gifts, grants, donations from any public or private source, interest earnings, and any other monies received by the Arizona International Development Authority (AIDA).

Purpose of Fund: To pay costs associated with the administration of the fund and to carry out the requirements of AIDA. Monies in the fund can also be used to provide grants or loans for international transportation and infrastructure projects. ADOT is required to provide staff support to AIDA including general administrative, office, equipment and staff support, using earnings from the fund.

Funds Expended	0	0
Year-End Fund Balance	0	0

Law Enforcement Special Plate Fund (No Fund Number/A.R.S. § 28-2437) **Non-Appropriated**

Source of Revenue: A deposit of $17 of each $25 original and annual renewal of the law enforcement special plate fee, and interest earnings. The remaining $8 is deposited to the State Highway Fund for special plate administration.

Purpose of Fund: To issue law enforcement special plates, if an entity pays $32,000 by December 31, 2011. The first $32,000 received shall be reimbursed to the entity that paid the implementation fee to ADOT. ADOT is to annually allocate these monies, excluding administrative fees, to the entity that paid the implementation fee. The entity must be an incorporated nonprofit corporation that is qualified under section 501(c)(5) of the United States Internal Revenue Code for federal income tax purposes and must be a professional association that is composed of singular independent police, corrections and detention labor associations in this state and that has a primary mission of representing those associations before the State Legislature and local governments on issues that affect the working law enforcement officer.

Funds Expended	0	0
Year-End Fund Balance	0	0

Litter Prevention and Cleanup Special Plate Fund (No Fund Number/A.R.S. § 28-2443) **Non-Appropriated**

Source of Revenue: A deposit of $17 of each $25 original and annual renewal litter prevention and cleanup special plate fee, and interest earnings. The remaining $8 is deposited to the State Highway Fund for special plate administration.

Purpose of Fund: To issue litter prevention and cleanup special plates, if an entity pays $32,000 by December 31, 2011. The first $32,000 received shall be reimbursed to the entity that paid the implementation fee to ADOT. Up to 10% of annual deposits may be used by ADOT to administer the fund. These monies are to be allocated to an entity that is qualified under section 501(c)(3) of the United States Internal Revenue Code, that is associated with the department to assist with litter prevention and litter cleanup and that operates statewide.

Funds Expended	0	0
Year-End Fund Balance	0	0

Local Agency Deposits Fund (DTA3701/A.R.S. § 28-363) **Non-Appropriated**

Source of Revenue: Monies received from local jurisdictions.

Purpose of Fund: To pay for locally sponsored secondary road construction projects. Any money left after the project is closed out is returned to the local entity. Figures exclude expenditures for capital highway construction projects.

Funds Expended	903,100	903,100
Year-End Fund Balance	8,966,500	16,324,400

Maricopa Regional Area Road Fund (DTA2029/A.R.S. § 28-6302) **Non-Appropriated**

Source of Revenue: The fund consists of all transportation excise taxes collected pursuant to A.R.S. § 42-1482 and A.R.S. § 42-1482.01 that are designated for deposit in the Regional Area Road Fund in Maricopa County, plus proceeds from the sale of bonds, rents, and interest earnings.

Purpose of Fund: For bond related expenses and for the design, purchase of right-of-way or construction of controlled access highways which are included in the county's regional transportation plan and accepted into the state highway system. Figures exclude expenditures for capital highway construction projects.

Funds Expended	28,018,600	23,834,800
Year-End Fund Balance	400,941,100	400,941,100

SUMMARY OF FUNDS	FY 2011 Actual	FY 2012 Estimate

Arizona Masonic Fraternity Special Plate Fund (DTA2546/A.R.S. § 28-2435) **Non-Appropriated**

Source of Revenue: A deposit of $17 of each $25 original and annual renewal of the Arizona masonic fraternity special plate fee, and interest earnings. The remaining $8 is deposited to the State Highway Fund for special plate administration.

Purpose of Fund: To issue Arizona masonic fraternity special plates, if an entity pays $32,000 by December 31, 2010. The first $32,000 received shall be reimbursed to the entity that paid the implementation fee to ADOT. Up to 10% of annual deposits may be used by ADOT to administer the fund. ADOT is to annually allocate these monies, excluding administrative fees, to the entity. These monies are to be further distributed to statewide charities that are supported by Arizona Masons and that are qualified under section 501(c)(3) of the United States Internal Revenue Code for federal income tax purposes.

Funds Expended	0	0
Year-End Fund Balance	6,700	13,400

Motor Carrier Safety Revolving Fund (DTA2380/A.R.S. § 28-5203) **Non-Appropriated**

Source of Revenue: The fund consists of monies appropriated by the Legislature; fines; forfeitures; fees and taxes applied to all manufacturers, shippers, motor carriers and drivers who transport or cause the transportation of hazardous material; and monies received from private grants or donations.

Purpose of Fund: To carry out the provisions of the chapter. DPS conducts investigations, the Motor Vehicle Division administers hearings, and the Attorney General enforces civil penalties.

Funds Expended	0	0
Year-End Fund Balance	74,600	84,600

Motor Vehicle Liability Insurance Enforcement Fund (DTA2285/A.R.S. § 28-4151) **Appropriated**

Source of Revenue: Fees received by the department pursuant to A.R.S. Title 28, Chapter 9, Article 4 (mandatory motor vehicle insurance), such as fees to reinstate drivers' licenses and vehicle registrations canceled due to lack of insurance.

Purpose of Fund: For the department to enforce mandatory motor vehicle liability insurance laws.

Funds Expended	835,400	1,052,600
Year-End Fund Balance	437,800	973,800

Arizona Professional Baseball Club Special Plate Fund (DTA2540/A.R.S. § 28-2426) **Non-Appropriated**

Source of Revenue: A deposit of $17 of each $25 original and annual renewal of the Arizona professional baseball club special plate fee, and interest earnings. The remaining $8 is deposited to the State Highway Fund for special plate administration.

Purpose of Fund: To issue Arizona professional baseball club special plates. Up to 10% of annual deposits may be used by ADOT to administer the fund. ADOT is to annually allocate fund monies, excluding administrative fees, through a private Arizona professional baseball organization's foundation that allocates the monies to programs relating to youth education and development, housing for the homeless or low-income persons and health care for the indigent.

Funds Expended	156,000	156,000
Year-End Fund Balance	114,900	114,300

Arizona Professional Basketball Club Special Plate Fund (DTA2543/A.R.S. § 28-2432) **Non-Appropriated**

Source of Revenue: A deposit of $17 of each $25 original and annual renewal of the Arizona professional basketball club special plate fee and interest earnings. The remaining $8 is deposited to the State Highway Fund for special plate administration.

Purpose of Fund: To issue Arizona professional basketball club special plates. Up to 10% of annual deposits may be used by ADOT to administer the fund. ADOT is to annually allocate fund monies, excluding administrative fees, through a private Arizona professional basketball organization foundation.

Funds Expended	51,200	51,200
Year-End Fund Balance	23,300	25,200

SUMMARY OF FUNDS	FY 2011 Actual	FY 2012 Estimate

Arizona Professional Football Club Special Plate Fund (DTA2544/A.R.S. § 28-2433) **Non-Appropriated**

Source of Revenue: A deposit of $17 of each $25 original and annual renewal of the Arizona professional football club special plate fee, and interest earnings. The remaining $8 is deposited to the State Highway Fund for special plate administration.

Purpose of Fund: To issue Arizona professional football club special plates. Up to 10% of annual deposits may be used by ADOT to administer the fund. ADOT is to annually allocate fund monies, excluding administrative fees, through a private Arizona professional football organization foundation.

Funds Expended	312,200	312,200
Year-End Fund Balance	231,500	332,400

Arizona Professional Hockey Club Special Plate Fund (No Fund Number/A.R.S. § 28-2444) **Non-Appropriated**

Source of Revenue: A deposit of $17 of each $25 original and annual renewal of the Arizona professional hockey club special plate fee, and interest earnings. The remaining $8 is deposited to the State Highway Fund for special plate administration.

Purpose of Fund: To issue Arizona professional hockey club special plates, if an entity pays $32,000 by December 31, 2011. The first $32,000 received shall be reimbursed to the entity that paid the implementation fee to ADOT. Up to 10% of annual deposits may be used by ADOT to administer the fund. ADOT is to annually allocate these monies, excluding administrative fees, to the entity. These monies are to be allocated through a private Arizona professional hockey organization's foundation that is qualified under section 501(c)(3) of the United States Internal Revenue Code for federal income tax purposes.

Funds Expended	0	0
Year-End Fund Balance	0	0

Arizona Public Broadcast Television Special Plate Fund (DTA2549/A.R.S. § 28-2445) **Non-Appropriated**

Source of Revenue: A deposit of $17 of each $25 original and annual renewal of the Arizona public broadcast television special plate fee, and interest earnings. The remaining $8 is deposited to the State Highway Fund for special plate administration.

Purpose of Fund: To issue Arizona public broadcast television special plates, if an entity pays $32,000 by December 31, 2011. The first $32,000 received shall be reimbursed to the entity that paid the implementation fee to ADOT. Up to 10% of annual deposits may be used by ADOT to administer the fund. ADOT is to annually allocate these monies, excluding administrative fees, to the entity. These monies are to be allocated to a foundation of public broadcast television in this state. The foundation must be a charitable organization that is qualified under section 501(c)(3) of the United States Internal Revenue Code for federal income tax purposes.

Funds Expended	0	0
Year-End Fund Balance	0	0

Railroad Review Fund (DTA2493/A.R.S. § 28-9401) **Non-Appropriated**

Source of Revenue: Fees assessed and collected by the department from the proponent of a proposed major railroad project.

Purpose of Fund: For the department to pay the cost of evaluating a proposed major railroad project, including the cost of consultants, the review process and hearings. Any unused portion of the fees collected is refunded to the railroad.

Funds Expended	4,700	154,700
Year-End Fund Balance	160,400	5,700

Rental Tax and Bond Deposit Fund (DTA3737/A.R.S. § 28-371) **Non-Appropriated**

Source of Revenue: Cash deposits from motor carrier and use fuel taxpayers, and portions of rent that the department collects.

Purpose of Fund: To hold cash deposits from motor carrier and use fuel taxpayers who choose to make cash deposits instead of providing surety bonds to guarantee their fee payments. Any money remaining in a taxpayer's account would be returned to the taxpayer. To hold the county property tax portion of rent on department properties, which is forwarded to the appropriate county tax office. Also, to hold the privilege tax portion of rent on the department's commercial properties, which is forwarded to the Department of Revenue.

Funds Expended	0	0
Year-End Fund Balance	0	0

SUMMARY OF FUNDS	FY 2011 Actual	FY 2012 Estimate

Safety Enforcement and Transportation Infrastructure Fund (DTA2108/A.R.S. § 28-6547) **Appropriated**

Source of Revenue: Fees for commercial vehicle permits collected at southern ports of entry on the border with Mexico and interest earnings.

Purpose of Fund: To enforce vehicle safety requirements by DPS and ADOT, and maintain and construct transportation facilities within 25 miles of the Arizona-Mexico border. To improve vehicle congestion at Mexican border ports of entry, and obtain Federal Funds for Safety Enforcement and Transportation Infrastructure Fund (SETIF) purposes. Also to maintain and construct transportation facilities in the Canada to Mexico (CANAMEX) trucking and trade corridor, which came about as a result of the North American Free Trade Agreement (NAFTA) between Canada, the United States and Mexico. In addition, ADOT may provide SETIF monies to the Arizona-Mexico Commission, Arizona Department of Homeland Security, and AIDA for certain SETIF-related purposes.

Funds Expended	1,647,800	1,866,000
Year-End Fund Balance	1,720,900	1,052,200

Shared Location and Advertising Agreements Expense Fund (DTA2414/A.R.S. § 28-409) **Non-Appropriated**

Source of Revenue: The fund consists of monies received from agreements with public and private entities for services located in department offices or to advertise those entities' goods and services.

Purpose of Fund: To partially offset the department's cost of providing a location or advertising. The fund is exempt from A.R.S. § 35-190, relating to lapsing of appropriations.

Funds Expended	0	0
Year-End Fund Balance	97,600	97,600

State Aviation Fund (DTA2005/A.R.S. § 28-8202) **Appropriated**

Source of Revenue: Flight property tax, aircraft registration fees, license taxes, fuel taxes, the sale of abandoned aircraft, receipts from airports operated by the department, and interest earnings.

Purpose of Fund: For the administration of aviation laws, the operation and maintenance of state-owned airports, and capital projects at publicly-owned and operated airports of political subdivisions.

Funds Expended	1,585,400	1,577,800
Year-End Fund Balance	11,155,500	10,955,400

State Highway Fund (DTA2030/A.R.S. § 28-6991) **Appropriated**

Source of Revenue: Monies distributed from the Highway User Revenue Fund, certain vehicle fees which are deposited directly to the State Highway Fund, interest earnings, appropriations by the Legislature, and donations.

Purpose of Fund: For the department's operating budget, the acquisition of right-of-way, construction and maintenance of state highways and roads, and other highway related projects. Monies in the Statewide Transportation Acceleration Needs (STAN) Account of the State Highway Fund are used to accelerate certain highway projects and are divided 60% for Maricopa County, 16% for Pima County and 24% for all other counties. The expended funds only reflect operating expenses. *(Please see the Highway User Revenue Fund Distribution chart in the ADOT Capital section for non-operating expenditures.)*

Funds Expended	325,527,100	239,494,200
Year-End Fund Balance	227,545,400	227,545,400

Statewide Employee Recognition Gifts/Donations Fund (DTA2449/A.R.S. § 35-149) **Non-Appropriated**

Source of Revenue: Gifts and donations from public and private entities.

Purpose of Fund: For employee recognition programs that recognize and award the performance, achievement, longevity, or major life event of department employees.

Funds Expended	23,800	20,000
Year-End Fund Balance	14,900	19,900

SUMMARY OF FUNDS	FY 2011 Actual	FY 2012 Estimate

Transplantation Awareness Fund (DTA2545/A.R.S. § 28-2419) **Non-Appropriated**

Source of Revenue: A deposit of $17 of each $25 original and annual renewal of the transplantation awareness special plate fee, and interest earnings. The remaining $8 is deposited to the State Highway Fund for special plate administration.

Purpose of Fund: To issue transplant awareness special plates. ADOT is to annually allocate fund monies to a private coalition selected by the director, that is qualified under section 501(c)(3) of the United States Internal Revenue Code for federal income tax purposes and that has a mission of promoting transplant awareness.

Funds Expended	97,200	97,200
Year-End Fund Balance	39,600	34,200

Transportation Department Equipment Fund (DTA2071/A.R.S. § 28-7006) **Appropriated**

Source of Revenue: Equipment rental, sale at auction, insurance recoveries, donations, interest earnings, and monies appropriated by the Legislature (for purchase, repairs and maintenance).

Purpose of Fund: For ownership, maintenance, service or repair of equipment and consumable material including administrative expenses.

Funds Expended	18,933,100	27,416,900
Year-End Fund Balance*	1,577,000	(1,455,100)

Underground Storage Tank Revolving Fund (DTA3728/A.R.S. § 28-6008) **Non-Appropriated**

Source of Revenue: The fund consists of Underground Storage Tank taxes paid by persons liable for motor/aviation fuel taxes; or persons who refine, manufacture or produce compounds, blend or import diesel (liquid petroleum).

Purpose of Fund: For department administrative expenses. Per subsections A and B of A.R.S. § 28-1599.45, "the director acts only as a collecting agent for the Director of the Department of Environmental Quality and assumes no responsibility for the underlying tax liability." The department retains only administrative costs as determined by an intergovernmental agreement between ADOT and the Department of Environmental Quality.

Funds Expended	0	0
Year-End Fund Balance	3,070,500	2,370,000

Vehicle Inspection and Title Enforcement Fund (DTA2272/A.R.S. § 28-2012) **Appropriated**

Source of Revenue: Fees of $20 and $50 for performing more detailed level 2 and level 3 inspections of vehicle identification numbers, before issuing restored salvage titles on repaired salvage and similar vehicles.

Purpose of Fund: To defray the cost of investigations involving certificates of title, licensing fraud, registration enforcement and other enforcement related issues. A portion of the revenues are transferred to DPS for investigations concerning automobile theft.

Funds Expended	70,500	1,434,400
Year-End Fund Balance	1,617,700	1,896,600

Youth Development Organization Special Plate Fund (DTA2550/A.R.S. § 28-2438) **Non-Appropriated**

Source of Revenue: A deposit of $17 of each $25 original and annual renewal of the youth development organization special plate fee, and interest earnings. The remaining $8 is deposited to the State Highway Fund for special plate administration.

Purpose of Fund: To issue youth development organization special plates, if an entity pays $32,000 by December 31, 2011. The first $32,000 received shall be reimbursed to the entity that paid the implementation fee to ADOT. ADOT is to annually allocate these monies, excluding administrative fees, to the entity that paid the implementation fee. The entity must be an incorporated nonprofit corporation that is qualified under section 501(c)(3) of the United States Internal Revenue Code for federal income tax purposes and must be a youth development organization.

Funds Expended	0	0
Year-End Fund Balance	0	0

*As reported by the agency. Actual ending balance will not be negative.