

Arizona Department of Administration - Automation Projects Fund

	FY 2013 ESTIMATE	FY 2014 APPROVED	FY 2015 APPROVED	FY 2016 APPROVED
INDIVIDUAL PROJECTS				
Department of Administration				
AFIS Replacement ^{1/}	8,627,000	28,638,000	26,533,000	9,202,000
ASET Initiatives ^{1/}				
State Data Center	4,086,500	2,675,000	0	0
Security, Privacy, and Risk	1,925,200	3,075,000	0	0
Enterprise Architecture	850,000	1,000,000	0	0
Project Management	100,000	2,450,000	0	0
E-Government	3,025,000	325,000	0	0
Web Portal Transition Costs	0	1,975,000	0	0
ASET Initiatives Subtotal	9,986,700	11,500,000	0	0
Department of Administration Subtotal	18,613,700	40,138,000	26,533,000	9,202,000
AHCCCS				
Data Security	830,000	0	0	0
Department of Corrections				
AIMS Replacement ^{1/}	0	8,000,000	0	0
Department of Environmental Quality				
E-Licensing ^{1/}	0	5,000,000	0	0
Department of Education				
LAS	0	7,000,000 ^{2/}	0	0
Department of Revenue				
BRITS ^{1/}	3,431,200	1,700,000	0	0
Encryption ^{1/}		4,900,000	0	0
Department of Revenue Subtotal	3,431,200	6,600,000	0	0
Undesignated Funds	5,225,100	0	0	0
TOTAL - ALL PROJECTS^{3/4/}	28,100,000	66,738,000	26,533,000	9,202,000
FUND SOURCES				
General Fund	16,800,000	18,400,000 ^{5/}	18,400,000	9,202,000
<u>Other Appropriated Funds</u>				
Automation Operations Fund	4,200,000	0	0	0
State Web Portal Fund	5,600,000	0	0	0
Information Technology Fund	1,500,000	0	0	0
Automation Projects Fund	0	66,738,000	26,475,700	9,202,000
SUBTOTAL - Other Appropriated Funds	11,300,000	66,738,000	26,475,700	9,202,000
SUBTOTAL - Appropriated Funds	28,100,000	85,138,000	44,875,700	18,404,000
TOTAL - ALL SOURCES	28,100,000	85,138,000	44,875,700	18,404,000

AGENCY DESCRIPTION — Laws 2012, Chapter 298 established the Automation Projects Fund, administered by the Arizona Department of Administration (ADOA). Monies in this appropriated fund are designated to implement, upgrade, or maintain automation and information technology projects for any state agency. Pursuant to A.R.S. § 41-714, before monies are expended from the fund, ADOA must submit an expenditure plan to JLBC for review.

^{1/} In addition to the initial review of expenditures from the Automation Projects Fund by the Joint Legislative Budget Committee pursuant to A.R.S. § 41-714, monies appropriated in subsections A through F of this section from the Automation Projects Fund established by A.R.S. § 41-714, shall not be used for any purpose other than the specified purposes within each subsection without prior review by the Joint Legislative Budget Committee. (General Appropriation Act footnote)

Background

The FY 2013 Government Budget Reconciliation Bill (BRB) (Laws 2012, Chapter 298) established the Automation Projects Fund, consisting of monies appropriated by the Legislature and administered by ADOA. The FY 2014 Budget Procedures BRB (Laws 2013, 1st Special Session, Chapter 6) subjects the Automation Projects Fund to legislative appropriation, retroactive to June 30, 2013. As a technical matter associated with subjecting the fund to legislative appropriation, Chapter 6 additionally gives ADOA the FY 2014 appropriation authority to spend remaining balances above \$5,300,000 as of June 30, 2013. The fund is exempt from lapsing. Monies in the fund are to be used to implement, upgrade or maintain automation and information technology projects for any state agency. Pursuant to A.R.S. § 41-714, before monies are expended from the fund, ADOA must submit an expenditure plan to JLBC for review.

The FY 2014 General Appropriation Act (Laws 2013, 1st Special Session, Chapter 1, Section 115) specifies that monies appropriated for specific projects may not be used for any other purpose without prior review by the Joint Legislative Budget Committee. In addition, ADOA shall submit quarterly reports to the JLBC on the progress of all automation projects funded through the Automation Projects Fund, including the projects' deliverables, timeline for completion, and current status.

Department of Administration

The budget includes \$40,138,000 in FY 2014 from the Automation Projects Fund (APF) for automation and information technology projects at the Department of Administration.

The \$40,138,000 APF appropriation is financed from the following sources:

- \$18,400,000 appropriated from the General Fund
- \$8,937,900 transferred from individual agency Section 127 Automation Charge Transfers (*See below*).
- \$8,130,000 transferred from the Automation Operations Fund
- \$4,000,000 transferred from the State Web Portal Fund

- \$345,000 transferred from the Information Technology Fund
- \$325,100 transferred from FY 2013 remaining balances in the Automation Projects Fund

The \$40,138,000 consists of 2 main initiatives:

AFIS Replacement

The budget includes \$28,638,000 in FY 2014 from the Automation Projects Fund for the second year of a 4-year project to replace the state's financial and accounting system, the Arizona Financial Information System (AFIS). The project name is Business Re-Engineering Arizona (BREAZ).

AFIS was last upgraded in 1992 and is increasingly problematic due to its incompatibility with newer systems and capacity limitations. Laws 2012, Chapter 294 appropriated a total of \$79,800,000 from the General Fund over 4 years for deposit into the Automation Projects Fund, primarily for the replacement of AFIS.

In the 2013 Legislative Session, the Legislature enacted a plan to allocate a portion of AFIS replacement costs to non-General Fund sources. As a result, the General Appropriation Act (Laws 2013, 1st Special Session, Chapter 1) reduced the Chapter 294 General Fund appropriation by \$16,998,000 over 4 years and replaced it with a one-time transfer totaling \$17,013,600 charged to other appropriated and non-appropriated funds for the replacement of AFIS. This charge represents a proportional contribution from the General Fund and all other funds, at an estimated 0.72% of FY 2014 expenditures.

Table 1 delineates the change in the Chapter 294 General Fund appropriation.

	Change in 4-year Chapter 294 General Fund Appropriation (\$ in thousands)		
	<u>Chapter 294</u>	<u>Chapter 1</u>	<u>Difference</u>
FY 2013	16,800	16,800	0
FY 2014	20,000	18,400	(1,600)
FY 2015	20,000	18,400	(1,600)
FY 2016	<u>23,000</u>	<u>9,202</u>	<u>(13,798)</u>
Total	79,800	62,802	(16,998)

^{2/} In addition to the \$7,000,000, any remaining balances as of June 30, 2013 from fees collected from universities and community college districts from the Education Learning and Accountability Fund established by A.R.S. § 15-249.02, are appropriated for implementing, upgrading and maintaining the Student Longitudinal Data System and the Education Learning and Accountability System established pursuant A.R.S. § 15-249.02. (General Appropriation Act footnote)

^{3/} Starting in FY 2014, the Automation Projects Fund is appropriated. The General Fund dollar amount is appropriated for AFIS replacement and deposited into the Automation Projects Fund, and then further appropriated from the APF. As a result of this "double" appropriation, the "Total - All Projects" does not equal the "Total - All Sources."

^{4/} The Department of Administration shall submit to the Joint Legislative Budget Committee quarterly reports on or before the last day of each calendar quarter on the implementation of projects described in this section, including the projects' deliverables, timeline for completion and current status. (General Appropriation Act footnote)

^{5/} In addition to the \$18,400,000 direct General Fund appropriation for AFIS replacement, the FY 2014 budget transferred \$7,100,000 into the Automation Projects Fund to pay for the cost of the AELAS and BRITS projects.

The non-General Fund contributions can be found in Section 127 of the General Appropriation Act (Laws 2013, 1st Special Session, Chapter 1) as a one-time transfer from other appropriated and non-appropriated funds from various state agencies. (See Table 3 for individual agency charges.)

In addition to these fund transfers, Section 127 authorizes ADOA to charge the Arizona Department of Agriculture and the Arizona State Retirement System for their proportionate share of the cost of AFIS replacement. These charges are estimated to be \$21,500 and \$151,000 respectively.

Including the charges to the Arizona Department of Agriculture and the Arizona State Retirement System, Section 127 transfers a total of \$17,013,600 to the Automation Projects Fund. This amount was charged to other appropriated and non-appropriated funds as a one-time charge in FY 2014, however, the funds will be spent over the next 2 years of the 4-year project, in FY 2014 and FY 2015.

The 4-year project is now estimated to cost \$73,000,000. The main project components are:

Vendor Contract	\$47,700,000
ADOA and Other Staffing	16,000,000
Third Party Oversight	5,200,000
Contingency Costs	<u>4,100,000</u>
Total	\$73,000,000

ADOA has awarded a \$47,700,000 contract to Consulting for Government and Industry (CGI) to construct the new AFIS system over 4 years. This amount includes \$32,700,000 for the vendor, \$12,600,000 for software licensing and maintenance, \$1,300,000 for hardware, and \$1,100,000 for other costs, including disaster recovery hosting. The vendor will devote as many as 81 Full Time Equivalent (FTE) Positions to this project, with some located on-site.

Project costs for the state are estimated to total \$16,000,000 through FY 2016. The most significant portion of state staffing costs will be \$11,700,000 allocated to hiring 40-43 FTE Positions during the design, build, and test phases of the project. Included in this total will be FTE Positions devoted to developing financial reports for the various AFIS functions and business modules, in addition to technical developers and analysts who will focus on programming and data security.

Given the complexity of information technology projects, ADOA has contracted with a third-party consultant, STA, to assist in the oversight of the replacement of AFIS, including providing estimates for remaining expenditures, and guidance on the scope of the new system. Initially \$3,000,000 was allocated to the consultant for the planning stages of the project. An additional \$2,200,000 was

allocated to fund the consultant through FY 2016, for a total cost of \$5,200,000 for project oversight.

Due to possible unforeseen costs, the project budget sets aside \$4,100,000 for a contingency.

The new AFIS system is scheduled to go live on July 1, 2015, based on the following timeline:

- March 2013 - August 2013: Business Process Reengineering (BPR)
- July 2013 - June 2015: Plan, design, build, test, train and implement
- July 1, 2015: Deploy the system to all state agencies
- July 2015 - September 2016: The vendor provides post-implementation support through the first fiscal year-end process

ASET Initiatives

The budget includes \$11,500,000 from the Automation Projects Fund in FY 2014 for technology projects administered by the Arizona Strategic Enterprise Technology (ASET) Office in ADOA. This amount consists of:

- \$2,675,000 to improve the state Data Center, including upgrading aging infrastructure, and implementing back-up power supply systems and disaster recovery solutions.
- \$3,075,000 to improve the security, privacy and risk of the state's information technology systems, including implementing firewalls and encrypting private and sensitive information.
- \$1,000,000 to improve enterprise architecture, including implementing tools to facilitate planning and data collection of information technology systems across all state agencies.
- \$2,450,000 for project management in the ASET office in ADOA. This includes Personal Services and Employee Related Expenditures to manage all projects funded through the Automation Projects Fund.
- \$325,000 to enhance E-government, including consolidating infrastructure and improving online financial applications.
- \$1,975,000 to account for one-time costs associated with transitioning to a new State Web Portal contract. This amount includes replacing the state's online proprietary payment processing system and modernizing certain aspects of the state web portal, as required by the new contract. (Please see the Web Portal Transition section in ADOA's Operating Budget for more information.)

AHCCCS

The budget includes no funding in FY 2014 from the Automation Projects Fund for AHCCCS automation and information technology projects. AHCCCS received a one-time allocation of ADOA's FY 2013 information technology appropriation. *(Please see Other Issues for more information.)*

Department of Corrections

The budget includes \$8,000,000 in FY 2014 from the Automation Projects Fund for Department of Corrections (ADC) automation and information technology projects. FY 2014 is the first year of a 3-year \$24,000,000 project to replace the Adult Inmate Management System (AIMS) operated by ADC. AIMS is an IT system that assists in tracking identification, population management, sentencing calculations, and the appeals and grievance processes for inmates in the correctional system.

The \$8,000,000 APF appropriation is financed from the following 2 ADC funds:

- \$5,500,000 from the Inmate Store Proceeds Fund
- \$2,500,000 from the State DOC Revolving Fund

Department of Environmental Quality

The budget includes \$5,000,000 in FY 2014 from the Automation Projects Fund for an e-licensing project at the Department of Environmental Quality. This project will develop an electronic permitting and record submission system that reduces the time required to grant permits.

The \$5,000,000 APF appropriation is financed from the Vehicle Emissions Inspection Fund.

Department of Education

The budget includes \$7,000,000 in FY 2014 from the Automation Projects Fund for further revisions to the Education Learning and Accountability System (ELAS) at the Department of Education. This project will allow ADE to collect, compile, maintain and report student level data for students enrolled in public schools. *(Please see the Department of Education, Education Learning and Accountability System section for more information.)*

The \$7,000,000 APF appropriation is financed from the following 2 sources:

- \$5,400,000 from the General Fund
- \$1,600,000 from the ELAS Fund

In addition, Section 115 (G)(2) of the General Appropriation Act appropriates any remaining FY 2013 LAS Fund balance for use in FY 2014.

Department of Revenue

The budget includes \$6,600,000 in FY 2014 from the Automation Projects Fund for automation and information technology projects at the Department of Revenue.

The \$6,600,000 APF appropriation is financed by transferring the following amounts from the following sources:

- \$1,700,000 from the General Fund
- \$4,900,000 from FY 2013 remaining balances in the Automation Projects Fund

The \$6,600,000 consists of 2 main initiatives:

BRITS

The budget includes \$1,700,000 from the Automation Projects Fund in FY 2014 for the second year of a 2-year project for the Business Reengineering and Integrated Tax System (BRITS). This amount will fund hardware, software, and related expenses required to refresh numerous systems including the Taxpayer Accounting System (TAS), AZTaxes, as well as disaster recovery buildout in Tucson. The second year of this 2-year project is funded entirely through the General Fund. *(Please see Other Issues for FY 2013 expenditures.)*

Encryption

The budget includes \$4,900,000 from the Automation Projects Fund in FY 2014 for data encryption and security projects for the Department of Revenue. This amount will fund encryption of personally identifiable information and implement tools to detect and prevent data loss. This project is funded through FY 2013 remaining balances in the Automation Projects Fund.

Additional Legislation

Special Audit; Information Technology Procurement

Laws 2013, Chapter 100 requires the Office of the Auditor General to conduct a special audit regarding the procurement of IT services comparing the procedures used in solicitations and contracts awarded in FY 2012 by 4 state agencies as determined by the Auditor General. The Auditor General is required to provide a report on or before November 30, 2013 to the Governor, the Legislature and the Secretary of State that shall include:

- An analysis of the state's IT procurement methodology compared to other states regarding warranties, indemnification, liability and insurance.

- An analysis of IT platform standardization and its impact on the procurement process in comparison to other states.
- Best practices for management and ownership of intellectual property.

Other Issues

FY 2013 Expenditures

ADOA

The FY 2013 budget included \$18,613,700 from the Automation Projects Fund for automation and information technology projects at ADOA.

The budget funded these projects from the following fund sources:

- \$8,627,000 from the General Fund
- \$9,986,700 from other ADOA funds

The \$18,613,700 consists of 2 main initiatives:

AFIS Replacement

The FY 2013 budget included \$8,627,000 from the Automation Projects Fund for the first year of a 4-year project to replace the state’s financial and accounting system, the Arizona Financial Information System (AFIS). *(Please see the ADOA Section above for more information.)*

ASET Initiatives

The FY 2013 budget included \$9,986,700 from the Automation Projects Fund for technology projects administered by the ASET Office in ADOA. This amount consists of:

- \$4,086,500 for improvements to the State Data Center
- \$1,925,200 for Security Privacy and Risk
- \$850,000 for Enterprise Architecture
- \$100,000 for Program Management
- \$3,025,000 for E-government

AHCCCS

The FY 2013 budget included \$830,000 from the Automation Projects Fund for data security at AHCCCS. The project enhanced data security to protect the personally identifiable information and protected health information of the state’s Medicaid participants, including encryption of data at rest, implementing firewalls, penetration testing, vulnerability scanning, and data loss prevention.

The budget funded this project through an appropriation from the General Fund to ADOA.

DOR

The FY 2013 budget included \$3,431,200 from the Automation Projects Fund for the first year of a 2-year project for BRITS in the Department of Revenue. The project updated the Taxpayer Application System (TAS) software, AZ Taxes application software, application integration software, and allowed for the purchasing of hardware to move the BRITS system to the State Data Center.

The budget funded this project through an appropriation from the General Fund to ADOA.

Undesignated Funds

FY 2013 expenditures from the Automation Projects Fund are estimated to be \$22,874,900, as follows:

ADOA - AFIS Replacement	\$8,627,000
ADOA - ASET Initiatives	9,986,700
AHCCCS - Data Security	830,000
DOR - BRITS	<u>3,431,200</u>
Total	\$22,874,900

FY 2013 revenues into the Automation Projects Fund totaled \$28,100,000, as follows:

General Fund	\$16,800,000
Automation Operations Fund	4,200,000
State Web Portal Fund	5,600,000
Information Technology Fund	<u>1,500,000</u>
Total	\$28,100,000

As a result, FY 2013 remaining balances in the fund total \$5,225,100. This amount was designated for 2 FY 2014 projects, as follows:

ADOA - ASET Initiatives	\$325,100
DOR - BRITS	<u>4,900,000</u>
Total	\$5,225,100

If agencies did not expend the full amount in FY 2013, it is possible that FY 2013 remaining balances in the fund are greater than \$5,225,100. As a result, the FY 2014 Budget Procedures BRB gives ADOA the FY 2014 appropriation authority to spend remaining balances above \$5,300,000 as of June 30, 2013. *(Please see the Automation Project Fund Background section above for more information.)*

Automation Project Oversight

In addition to JLBC review of Automation Projects Fund expenditures, all IT projects over \$25,000 are additionally reviewed by ASET through the Project Investment Justification (PIJ) process. If an IT project exceeds \$1,000,000 statute requires additional approval by the Information Technology Authorization Committee (ITAC). ITAC consists of members from both the public and private sectors and is staffed by ADOA.

APF Revenues

The FY 2013 General Appropriation Act (Laws 2012, Chapter 294, Section 124) appropriated a total of \$91,100,000 over 4 years for deposit into the Automation Projects Fund. The FY 2014 General Appropriation Act reduced the Chapter 294 General Fund appropriation by \$16,998,000 over 4 years and replaced it with a one-time transfer totaling \$17,013,600 charged to other appropriated and non-appropriated funds primarily for the replacement of AFIS. (Please see the AFIS Replacement section and Table 3 for more information.)

Chapter 1 made additional transfers into the Automation Projects Fund in FY 2014 for various IT projects in ADOA, ADC, DEQ, ADE, and DOR. These transfers totaled \$34,175,000, as delineated in Table 2.

Table 2				
Automation Projects Fund				
(\$ in thousands)				
	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Beginning Balance		5,225.1	8,075.7	(57.3)
Revenues				
General Fund Appropriation	16,800.0	18,400.0	18,400.0	9,202.0
General Fund Transfer		7,100.0		
Automation Charges		17,013.6		
ADOA Automation Operations Fund	4,200.0	8,130.0		
ADOA State Web Portal Fund	5,600.0	4,000.0		
ADOA Information Technology Fund	1,500.0	345.0		
ADC Inmate Store Proceeds Fund		5,500.0		
State DOC Revolving Fund		2,500.0		
DEQ Emissions Inspection Fund		5,000.0		
ADE Education Learning and Accountability Fund		1,600.0		
Total Funds Available	28,100.0	74,813.7	26,475.7	9,144.7
Total Expenditures	22,874.9	66,738.0	26,533.0	9,202.0
Ending Balance	5,225.1	8,075.7	(57.3)	(57.3)

Table 3

FY 2014 NON-GENERAL FUND INFORMATION TECHNOLOGY CHARGE I/

<u>BUDGET UNITS</u>	<u>IT Charge</u>
Administration, AZ Department of	
Air Quality Fund	5,100
Construction Insurance (4219)	21,500
Co-Op State Purchasing Agreement (4213)	21,500
Corrections Fund	4,000
Emergency Telecommunication Services Revolving (2176)	124,300
IGA & ISA Fund (2500)	37,800
Motor Vehicle Pool Revolving Fund	72,300
Payroll Administration (9200)	1,000
Personnel Division Fund	79,900
Retiree Accumulated Sick Leave (3200)	88,200
Risk Management Revolving Fund	661,800
Special Employee Health Insurance Trust Fund	5,496,000
Special Events (2503)	100
Special Services Revolving (4208)	5,800
State Employee Travel Reduction (2261)	4,600
Statewide ARRA Administration SWCAP (2950)	2,400
Telecommunications Fund	13,000
Total - AZ Department of Administration	6,639,300
Administrative Hearings, Office of	
IGA and ISA (2500)	7,500
Total - Office of Administrative Hearings	7,500
Arizona Department of Agriculture (AHA)	
Administrative Support (2436)	400
Federal-State Inspection (2113) 2/	21,500
Total - Arizona Department of Agriculture	21,900
AHCCCS	
IGA and ISA Fund (2500)	27,500
Intergovernmental Service (2438)	57,600
Third Party Liability (3791/3019)	1,500
Total - AHCCCS	86,600
AZ Commission on the Arts (HUA)	
Arts Special Revenues (2116)	600
Arts Trust, Arizona (3014)	10,300
Total - AZ Commission on the Arts	10,900
Attorney General - Department of Law	
Anti-Racketeering Revolving (2131)	214,300
Antitrust Enforcement Revolving Fund	1,700
CJEF Distribution to County Attorneys (2068)	29,100
Collection Enforcement Revolving Fund	38,300
Consumer Protection-Consumer Fraud Rev. Fund	24,800
Criminal Case Processing (2461)	600
Indirect Cost Recovery (9000)	16,200
Intergovernmental Agreements (2500)	32,900
Prosecuting Attorneys' Advisory Council Training (2057)	9,600
Risk Management Revolving Fund	66,100
Victims' Rights Fund	23,300
Total - Attorney General - Department of Law	456,900
Automobile Theft Authority	
Automobile Theft Authority Fund	30,800
Constable Ethics Standards & Training Board (CNA)	
Constable Ethics Standards & Training (2346)	2,100
Corporation Commission	
Arizona Arts Trust Fund	400
Investment Management Regulatory and Enforcement Fund	4,900
Public Access Fund	46,200
Securities Regulatory and Enforcement Fund	33,300
Utility Regulation Revolving Fund	94,900
Total - Corporation Commission	179,700
Corrections, State Department of	
Alcohol Abuse Treatment Fund	4,000
Community Corrections Enhancement (2395)	3,700
Correctional Industries Revolving, Arizona (4002)	303,100
Corrections Fund	198,100
Indirect Cost Recovery (9000)	6,800

Inmate Store Proceeds (2505)	30,000
Interagency Service Agreement (2500)	400
Prison Construction and Operations Fund	82,800
Special Services (3187)	31,700
State DOC Revolving (2515)	12,900
State Education Fund for Correctional Education	3,700
Transition Program Fund	25,100
Total - State Department of Corrections	702,300
Criminal Justice Commission, Arizona	
Criminal Justice Enhancement Fund	4,500
Drug & Gang Enforcement Account (2134)	43,000
Drug and Gang Prevention Resource Center Fund	1,700
State Aid to County Attorneys Fund	7,000
Victim Compensation and Assistance Fund	27,300
Total - Arizona Criminal Justice Commission	83,500
Deaf and the Blind, AZ Schools for the	
Enterprise (4222)	500
State Grants (2011)	100
Regional Cooperatives (4221)	115,300
Schools for the Deaf and the Blind Fund	97,800
Total - Arizona State Schools for the Deaf and the Blind	213,700
Deaf and the Hard of Hearing, Comm. for the	
Telecommunication Fund for the Deaf	27,000
Economic Security, Department of	
Children and Family Services Training	0
Program Fund	1,500
Domestic Violence Shelter Fund	16,000
Special Administration Fund	8,100
Spinal and Head Injuries Trust Fund	13,400
Total - Department of Economic Security	39,000
Education, Department of	
Department of Education Empowerment Scholarship Account Fund	1,400
IGA and ISA (2500)	26,800
Indirect Cost Recovery (9000)	36,300
Internal Services (4209)	25,900
Production Revolving (4211)	14,500
Total - Department of Education	104,900
Emergency & Military Affairs, Dept of	
Emergency Response Fund	1,000
Total - Department of Emergency & Military Affairs	1,000
Environmental Quality, Department of	
Air Permits Administration Fund	50,700
Air Quality Fund	38,700
Emissions Inspection Fund	191,200
Greater AZ Development Authority Revolving (2311)	300
Hazardous Waste Management Fund	12,400
Indirect Cost Recovery Fund	93,700
Institutional and Engineering Control (2563)	300
Monitoring Assistance (2308)	5,700
Recycling Fund	9,600
Regulated Substance (2545)	137,600
Solid Waste Fee Fund	8,800
Underground Storage Tank Fund Revolving Fund	200
UST - Regulatory Account (2271)	3,000
Voluntary Remediation (2564)	1,300
Water Quality Assurance Revolving (2221)	108,100
Water Quality Fee Fund	74,800
Total - Department of Environmental Quality	736,400
Exposition and State Fair Board, AZ	
Arizona Exposition and State Fair Fund	80,100
Financial Institutions, Department of	
IGA and ISA Fund (2500)	500
Total - Department of Financial Institutions	500
Department of Fire, Building and Life Safety (MMA)	
Interagency Service Agreement (2500)	300
Game and Fish Department, AZ	
Capital Improvement Plan	7,200
Game and Fish Publications Revolving (4007)	1,100
Indirect Cost Recovery (9000)	20,800

Off Highway Vehicle Recreation (2253)	11,300
Watercraft Licensing Fund	32,400
Waterfowl Conservation Fund	300
Arizona Geological Survey (GSA)	
Geological Survey (3030)	3,700
Indirect Cost Recovery (9000)	3,900
Total - Arizona Geological Survey	<u>7,600</u>
Governor, Office of the	
IGA and ISA (2500)	4,500
Indirect Cost Recovery (9000)	9,700
Prevention of Child Abuse (2439)	2,800
Total - Office of the Governor	<u>17,000</u>
Health Services, Department of	
Health Services Licensing Fund	56,900
Child Fatality Review Fund	700
Emergency Medical Services Operating Fund	36,300
Environmental Laboratory Licensure Revolving Fund	6,600
IGA/County Contributions (2144/2500)	556,300
Indirect Cost Fund	64,000
Medical Student Loan (MSA3306)	100
Newborn Screening Program Fund	48,200
Nursing Care Institution Resident Protection Revolving Fund	300
Oral Health (3038)	2,100
Risk Assessment (2427)	100
Seriously Mentally Ill Housing Trust (2555)	14,400
Substance Abuse Services Fund	16,200
Total - Department of Health Services	<u>802,200</u>
Housing, Department of	
Housing Program (9600)	33,100
Housing Trust Fund	85,700
IGA & ISA Fund (2500)	1,900
Total - Arizona Department of Housing	<u>120,700</u>
Industrial Commission of AZ	
Administrative Fund	141,500
Revolving (2002)	1,000
Total - Industrial Commission of Arizona	<u>142,500</u>
Department of Insurance (IDA)	
Assessment Fund for Voluntary Plans (2316)	1,000
Captive Insurance Regulatory/Supervision (2377)	1,000
Financial Surveillance (2473)	2,400
Health Care Appeals (2467)	1,700
Insurance Examiners' Revolving (2034)	41,100
Total - Department of Insurance	<u>47,200</u>
Judiciary - Supreme Court	
Alternative Dispute Resolution (3245)	1,300
Certified Reporters (2440)	900
Confidential Intermediary and Fiduciary Fund	3,500
Court Appointed Special Advocate Fund	21,100
Criminal Justice Enhancement Fund	21,300
Grants and Special Revenue (2084)	171,900
Judicial Collection Enhancement Fund	99,300
Lengthy Trial, Arizona (2382)	6,800
State Aid to the Courts Fund	21,200
Total - Supreme Court	<u>347,300</u>
Judiciary - Superior Court	
Community Punishment Program Fines (2119)	200
Criminal Justice Enhancement Fund	49,900
Grants and Special Revenue (2084)	11,700
Judicial Collection Enhancement Fund	36,200
Drug Treatment and Education Fund	31,200
Total - Superior Court	<u>129,200</u>
SUBTOTAL - Judiciary	<u>476,500</u>
Juvenile Corrections, Department of	
Criminal Justice Enhancement Fund	3,800
State Education Fund for Committed Youth	16,300
State Education System for Committed Youth Classroom Site (2487)	1,200
Total - Department of Juvenile Corrections	<u>21,300</u>
Land Department, State	
Due Diligence Fund	3,600

Interagency Agreements (2212)	400
Off-Highway Vehicle Recreation (2253)	2,000
Resource Analysis Division Revolving (4009)	600
Total - State Land Department	6,600
Legislature - Auditor General (AUA)	
Audit Services Revolving (2242)	13,400
Liquor Licenses & Control, Department of	
Liquor Licenses Fund	20,500
Liquor License Special Collections (3008)	29,200
Total - Department of Liquor Licenses & Control	49,700
Lottery Commission, AZ State	
State Lottery Fund	713,600
Mine Inspector, State	
Abandoned Mines Safety (2408)	600
Aggregate Mining Reclamation Fund	800
Total - State Mine Inspector	1,400
Parks Board, Arizona State	
Off Highway Vehicle Recreation (2253)	19,400
State Lake Improvement (2105)	42,300
State Parks Revenue Fund	91,100
Total - Arizona State Parks Board	152,800
Personnel Board, State	
Personnel Board Subaccount of the Personnel Division Fund	2,600
Pharmacy, AZ State Board of	
Controlled Substances Prescription Monitoring Program (2359)	2,300
Total - Arizona State Board of Pharmacy	2,300
Postsecondary Education, Commission for	
Family College Savings Program Trust (3121)	3,300
Total - Commission for Postsecondary Education	3,300
Public Safety, Department of	
Anti-Racketeering Revolving (3123)	42,700
Arizona Deoxyribonucleic Acid Identification System Fund	39,400
Arizona Highway Patrol Fund	138,800
Automated Fingerprint Identification System Fund	21,700
Capitol Police Administrative Towing (1999)	100
Crime Laboratory Assessment Fund	6,300
Crime Laboratory Operations Fund	105,900
Criminal Justice Enhancement Fund	20,700
DPS Administration (2322)	14,700
DPS Licensing Fund (2490)	8,100
Fingerprint Clearance Card (2433)	43,700
Fingerprinting Fund, Board of (2435)	4,100
GIITEM Border Security and Law Enforcement Subaccount	17,200
Highway User Revenue Fund	863,700
IGA and ISA Fund (2500)	58,500
Indirect Cost Recovery (9000)	4,400
Motor Carrier Safety Revolving (2380)	100
Motorcycle Safety Fund	1,500
Parity Compensation Fund	13,100
Peace Officers' Training (2049)	51,100
Public Safety Equipment Fund	25,800
Records Processing (2278)	38,900
Risk Management Revolving Fund	8,300
Safety Enforcement and Transportation Infrastructure Fund	10,900
State Highway Fund	48,800
Total - Department of Public Safety	1,588,500
Racing, Arizona Department of	
Racing Investigation (2369)	100
Racing Regulation Fund	20,400
Racing Regulation Fund - Mixed Martial Arts Account (2393)	500
Total - Arizona Department of Racing	21,000
Radiation Regulatory Agency	
Laser Safety (2138)	300
State Radiologic Technologist Certification Fund	1,900
Radiation Regulatory Fee Fund	4,100
Total - Radiation Regulatory Agency	6,300
State Real Estate Department (REA)	
Education Revolving (4011)	100
Total - State Real Estate Department	100

Residential Utility Consumer Office	
Residential Utility Consumer Office Revolving Fund	9,400
Retirement System, Arizona State	
State Retirement System Administration Account <u>2/</u>	151,000
Total - Arizona State Retirement System	151,000
Revenue, Department of	
Department of Revenue Administrative Fund	179,900
IGA and ISA (2500)	1,100
Liability Setoff Revolving Fund	7,800
Total - Department of Revenue	188,800
Secretary of State	
Data Processing Acquisition (2265)	300
Gift Shop Revolving (LAA4008)	600
Notary Bond (3000)	800
Records Services Fund	4,100
Standing Political Committee Administrative (2426)	100
Total - Secretary of State	5,900
Transportation, Department of	
Air Quality Fund	500
Driving Under the Influence Abatement Fund	1,100
Highway User Revenue Fund	4,500
Highways Magazine, Arizona (2031)	34,400
Motor Vehicle Liability Insurance Enforcement Fund	7,600
Railroad Review Fund (2493)	1,000
Safety Enforcement and Transportation Infrastructure Fund	13,500
State Aviation Fund	11,400
State Highway Fund	2,348,400
Transportation Department Equipment Fund	192,300
Vehicle Inspection & Title Enforcement Fund	10,400
Total - Department of Transportation	2,625,100
Treasurer, State	
State Treasurer's Operating Fund	17,900
State Treasurer's Management Fund	1,400
Total - State Treasurer	19,300
Veterans' Services, Department of	
State Home for Veterans' Trust Fund	198,800
Total - Department of Veterans' Services	198,800
Water Resources, Department of	
Assured and Adequate Water Supply Admin Fund	1,900
Augmentation and Conservation Assistance (2213)	6,300
Dam Repair (2218)	1,800
Flood Warning System (1021)	400
Indirect Cost Recovery (9000)	3,600
Interagency Service Agreement (2500)	3,400
Water Banking, Arizona (2110)	35,900
Water Protection, Arizona (1302)	12,700
Water Quality, Arizona (2304)	2,200
Water Resources Fund	1,000
Well Administration and Enforcement (2491)	2,300
Total - Department of Water Resources	71,500
Weights and Measures, Department of	
Air Quality Fund	10,200
Motor Vehicle Liability Insurance Enf. Fund	2,300
Total - Department of Weights and Measures	12,500
TOTAL	17,013,600

1/ Fund numbers are provided for all non-appropriated funds. The intent of the IT charge is for each state agency to pay their proportionate share for the cost of statewide IT projects, primarily the replacement of the state's financial and accounting system, the Arizona Financial Information System (AFIS). At \$17 million, these funds would contribute the same proportionate share as the General Fund.

2/ Instead of transferring these amounts directly into the Automation Projects Fund, the Department of Administration may charge the Arizona State Retirement System (ASRS) and the Department of Agriculture for their proportionate share of the cost of statewide IT projects.