

SUMMARY OF CAPITAL OUTLAY APPROPRIATIONS
(Capital Outlay Bill and Other Bills with Capital Appropriations) 1/2/3/

	FY 2016 4/		FY 2017 5/	
	General Fund	Other Funds	General Fund	Other Funds
ARIZONA DEPARTMENT OF ADMINISTRATION BUILDING SYSTEM				
Administration, Arizona Department of				
Building Renewal for ADOA System (excluding Corrections) 6/7/8/9/10/11/	\$5,000,000	\$9,000,000	\$8,000,000	\$19,000,000
Corrections, State Department of				
Building Renewal for Corrections Facilities 12/13/		\$5,464,300		\$5,464,300
Exposition and State Fair Board, AZ				
Capital Improvement Projects 14/		\$1,000,000		\$1,000,000
Game and Fish Department, Arizona 15/				
Building Renewal		\$530,000		530,000
Radio Towers 16/				306,000
Boat Structures 16/				874,900
Capital Improvements 16/				3,867,000
Subtotal - Arizona Game and Fish Department	\$0	\$530,000	\$0	\$5,577,900
Juvenile Corrections, Department of				
Building Renewal 17/				\$1,100,000
Lottery Commission, Arizona State				
Building Renewal 18/		\$103,600		\$118,100
Parks Board, Arizona State				
Capital Improvement Projects 19/		\$1,500,000		\$1,500,000
Veterans' Services, Department of				
Flagstaff Veterans' Home Construction 20/			\$10,000,000	
SUBTOTAL - ADOA BUILDING SYSTEM	\$5,000,000	\$17,597,900	\$18,000,000	\$33,760,300
ARIZONA DEPARTMENT OF TRANSPORTATION BUILDING SYSTEM				
Arizona Department of Transportation				
Building Renewal 21/		\$3,396,800		\$4,232,300
Navajo Nation Projects 22/	\$1,200,000			
Airport Planning and Development 23/24/		21,791,800		19,079,900
Highway Construction 23/25/26/		234,471,000		270,615,000
Interstate 10 Projects 23/27/			\$30,000,000	
State Route 189 23/28/			25,000,000	
Route H60 23/29/			1,500,000	
De-Icer Storage 30/		2,280,000		
Vehicle Wash Systems 30/		2,910,000		5,530,000
One-time HURF Distribution 31/			30,000,000	
SUBTOTAL - ADOT BUILDING SYSTEM 32/33/	\$1,200,000	\$264,849,600	\$86,500,000	\$299,457,200
GRAND TOTAL - ALL APPROPRIATIONS	\$6,200,000	\$282,447,500	\$104,500,000	\$333,217,500
SUMMARY OF CAPITAL APPROPRIATIONS BY SESSION				
Laws 2015, 1st Regular Session 4/	\$6,200,000	\$282,447,500		
Laws 2016, 2nd Regular Session 5/20/23/			\$104,500,000	\$333,217,500

- 1/ This table summarizes all capital appropriations for FY 2016 and FY 2017. Appropriations are listed by the state's "building systems." Capital Outlays are budgeted on an annual basis except under special circumstances.
- 2/ FY 2016 amounts represent appropriations from the FY 2016 Capital Outlay Appropriation Act (Laws 2015, Chapter 9). FY 2017 amounts represent appropriations from the FY 2017 Capital Outlay Appropriation Act (Laws 2016, Chapter 126), except for the \$30,000,000 appropriation for a one-time HURF distribution which is from the FY 2017 Revenue Budget Reconciliation Bill (Laws 2016, Chapter 125).
- 3/ A.R.S. § 41-1252 requires review of any capital projects over \$250,000 by the Joint Committee on Capital Review (JCCR).
- 4/ ADOT appropriations (excluding building renewal) do not lapse until the purpose for which the appropriation was made has been accomplished or abandoned, or the appropriation stands for a full fiscal year without an expenditure or an encumbrance. Most other capital appropriations lapse at the end of the following fiscal year.
- 5/ Notwithstanding A.R.S. § 35-190D, the appropriations made in this act for FY 2017 that are unexpended on June 30, 2018 revert to the fund from which the monies were appropriated. (Capital Outlay Appropriation Act footnote). FY 2017 Arizona Department of Transportation (ADOT) airport and highway construction appropriations and the FY 2017 Department of Veterans' Services appropriation are exempt from this provision. See footnotes 20 and 23.
- 6/ Notwithstanding A.R.S. § 41-793.01, the amounts appropriated in this section are appropriated for FY 2017 to be used by the applicable agency for major maintenance and repair activities for state buildings in accordance with Title 41, Chapter 4, Article 7, Arizona Revised Statutes. Of the amounts appropriated to the Arizona Department of Administration (ADOA), up to \$275,000 in Personal Services and Employee Related Expenditures (ERE) for up to 5 FTE Positions may be allocated each fiscal year until the building renewal projects are completed. All other monies appropriated in this section shall not be spent for Personal Services or ERE or for maintenance contracts on building components and equipment without review by the JCCR. (Capital Outlay Appropriation Act footnote)

- 7/ ADOA shall allocate the monies to state agencies for necessary building renewal. If monies in the Capital Outlay Stabilization Fund (COSF) established by A.R.S. § 41-792.01 are insufficient to fund the appropriation to the ADOA for building renewal, the appropriation to the ADOA is reduced by the difference between the amount appropriated to the ADOA from COSF and the balance in COSF. (Capital Outlay Appropriation Act footnote)
- 8/ The FY 2016 appropriation represents 38.8% of the ADOA building renewal formula, while the FY 2017 appropriation represents 67.8%
- 9/ The amount appropriated in FY 2017 includes \$4,200,000 for the renovation of the Department of Health Services building at 1740 West Adams. Before spending the monies allocated for this purpose, ADOA shall submit a report on tenant relocation, including any planned consolidation of state agencies, the current commitment of new tenants and the timeline and estimated costs for relocation for review by the JCCR. (Capital Outlay Appropriation Act footnote)
- 10/ The amount appropriated in FY 2017 includes \$120,000 to repair the 1938 Works Progress Administration Civic Building on the State Fair grounds. The department may not spend the monies allocated for this purpose unless the department receives matching monies from the City of Phoenix to repair the building and this state maintains control and ownership of the building. (Capital Outlay Appropriation Act footnote)
- 11/ On or before January 31, 2017 and July 31, 2017, ADOA shall report to the Joint Legislative Budget Committee (JLBC) Staff on the status of all building renewal projects and building renewal expenditures. (Capital Outlay Appropriation Act footnote)
- 12/ On or before January 31, 2017 and July 31, 2017, the State Department of Corrections shall report to the JLBC Staff on the status of all building renewal projects and building renewal expenditures. The department may not spend any of this appropriation on Personal Services or overhead expenses related to the management of the funded projects. (Capital Outlay Appropriation Act footnote)
- 13/ The FY 2016 appropriations represent 31.1% of the Department of Corrections (ADC) building renewal formula, while the FY 2017 appropriation represents 27.2%.
- 14/ The sum of \$1,000,000 is appropriated from the Arizona Exposition and State Fair Fund established by A.R.S. § 3-1005, in FY 2017 to the Arizona Exposition and State Fair Board for capital improvements. The Arizona Exposition and State Fair Board shall submit the scope, purpose and estimated cost of the capital improvements to the JCCR for its review pursuant to A.R.S. § 41-1252. (Capital Outlay Appropriation Act footnote)
- 15/ The FY 2016 appropriation represents 69.1% funding of the Arizona Game and Fish Department building renewal formula, while the FY 2017 appropriation represents 59.4%.
- 16/ The Arizona Game and Fish Department shall submit the scope, purpose and estimated cost of the capital improvements to the JCCR for its review pursuant to A.R.S. § 41-1252. (Capital Outlay Appropriation Act footnote)
- 17/ The FY 2017 appropriation represents 126.7% funding of the Department of Juvenile Corrections building renewal formula.
- 18/ Both the FY 2016 and FY 2017 appropriations represent 100% funding of the building renewal formula.
- 19/ The sum of \$1,500,000 is appropriated from the State Parks Revenue Fund established by A.R.S. § 41-511.21 in FY 2017 to the Arizona State Parks Board for capital improvements. The Arizona State Parks Board shall submit the scope, purpose and estimated cost of the capital improvements to the JCCR for its review pursuant to A.R.S. § 41-1252. (Capital Outlay Appropriation Act footnote)
- 20/ The sum of \$10,000,000 is appropriated from the state General Fund in FY 2017 to the Department of Veterans' Services for the establishment and construction of a veterans' home facility in Flagstaff. The amount appropriated in Subsection A of this section is intended to be this state's share of the costs of a veterans' home facility in Flagstaff. The department may not spend the appropriation for any purpose unless the department receives an irrevocable commitment from the United States government to fund at least 65% of the total costs of a veterans' home facility in Flagstaff. The appropriation made in subsection A of this section is exempt from the provisions of A.R.S. § 35-190, relating to lapsing of appropriations. The Department of Veterans' Services shall submit the scope, purpose and estimated cost of the veterans' home facility in Flagstaff to the JCCR for its review pursuant to A.R.S. § 41-1252. (Capital Outlay Appropriation Act footnote)
- 21/ Includes \$3,191,900 from the State Highway Fund in FY 2016 to fund 27.1% of the revised highways building renewal formula in FY 2016 and \$4,000,000 in FY 2017 to fund 32.6% of the formula in FY 2017. Also includes \$204,900 from the State Aviation Fund in FY 2016 to fund 93.2% of the aviation building renewal formula in FY 2016 and \$232,300 in FY 2017 to fund 100% formula in FY 2017.
- 22/ The sum of \$1,200,000 is appropriated from the state General Fund in FY 2016 to ADOT for distribution to the Navajo Nation for transportation projects on reservation land in this state. Notwithstanding A.R.S. § 41-1252, the appropriation made in subsection A of this section is not subject to review by the JCCR. (Capital Outlay Appropriation Act footnote)
- 23/ Appropriations made in Section 8, 9, 10, and 11 of this act do not lapse until the purpose for which the appropriation was made has been accomplished or abandoned, or the appropriation stands for a full fiscal year without an expenditure or encumbrance. (Capital Outlay Appropriation Act footnote)
- 24/ The amount is appropriated from the State Aviation Fund established in A.R.S. § 28-8202 for the planning, construction, development, and improvement of state, county, city, or town airports as determined by the State Transportation Board. Any balances and collections in the State Aviation Fund in excess of the specific amounts appropriated in the General Appropriation Act and in this act are appropriated to ADOT for the purposes provided in this paragraph. (Capital Outlay Appropriation Act footnote)
- 25/ The amount appropriated for highway construction is from the SHF established by A.R.S. § 28-6991 for the planning and construction of state highways, including the national system of interstate highways within this state, the state primary or secondary system, the county primary or secondary system and urban rural routes, the acquisition of rights-of-way, the cost of contracted field administration and field engineering on construction projects and debt service payments on bonds issued for highway construction. Any balances and collections in the SHF in excess of the specific amounts appropriated in the General Appropriation Act and in this act are appropriated to the department for the purposes provided in this paragraph. (Capital Outlay Appropriation Act footnote)
- 26/ The Department of Transportation shall report on or before November 1, 2016 to JCCR on its actual prior year, estimated current year and upcoming budget year highway construction expenses from all fund sources, including appropriated monies, federal monies, local agency monies, state highway monies, bond proceeds and regional area road monies. The report must be in the same format as in the prior year unless modifications have been approved by the Directors of JLBC and the Governor's Office of Strategic Planning and Budgeting (OSP). (Capital Outlay Appropriation Act footnote)
- 27/ The sum of \$30,000,000 is appropriated from the state General Fund in FY 2017 to the Department of Transportation for Interstate 10 widening projects. These monies shall be combined with funding from the Federal Fostering Advancements in Shipping and Transportation for the Long Term Achievement of National Efficiencies grant to widen: (1) Interstate 10 from Earley Road to Interstate 8. (2) The Interstate 10 interchange with State Route 87. Notwithstanding A.R.S. § 41-1252, the appropriation made in subsection A of this section is not subject to review by the JCCR. Notwithstanding any other law or board policy related to the allocation of State Highway Fund discretionary monies, if the Department of Transportation does not receive a Federal Fostering Advancements in Shipping and Transportation for the Long-Term Achievement of National Efficiencies grant, the appropriation made in subsection A of this section shall be placed in a subaccount of the State Highway Fund and used for statewide highway construction as part of the 5-year Transportation Facilities Construction program established pursuant to A.R.S. § 28-6951. (Capital Outlay Appropriation Act footnote)

- 28/ The sum of \$25,000,000 is appropriated from the state General Fund in FY 2017 to the Department of Transportation for the acceleration of the State Route 189 construction project from the Mariposa Port of Entry to Interstate 19. Notwithstanding A.R.S. § 41-1252 the appropriation made in subsection A of this section is not subject to review by the JCCR. Notwithstanding any other law or board policy related to the allocation of State Highway Fund discretionary monies, if the Department of Transportation is unable to use the appropriation made in subsection A of this section to accelerate construction of the State Route 189 project from FY 2021 to at least FY 2019, or if the department is successful in its application for a \$25,000,000 Transportation Investment Generating Economic Recovery grant for the State Route 189 project, the appropriation made in subsection A of this section shall be placed in a subaccount of the State Highway Fund and used for statewide highway construction as part of the 5-year Transportation Facilities Construction program established pursuant to A.R.S. § 28-6951. (Capital Outlay Appropriation Act footnote)
- 29/ The sum of \$1,500,000 is appropriated from the state General Fund in FY 2017 to the Department of Transportation for distribution to the Navajo Nation for the Route H60 construction project. Notwithstanding A.R.S. § 41-1252, the appropriation made in subsection A of this section is not subject to review by the JCCR. (Capital Outlay Appropriation Act footnote)
- 30/ The Department of Transportation shall submit the scope, purpose and estimated cost of the projects to the JCCR for its review pursuant to A.R.S. § 41-1252. (Capital Outlay Appropriation Act footnote)
- 31/ A. The sum of \$30,000,000 is appropriated on a one-time basis from the state General Fund in FY 2017 to the Department of Transportation for distribution as follows:
1. To the counties, 33.231%.
 2. To the incorporated cities and towns, 48.097%.
 3. To incorporated cities with a population of 300,000 or more persons, 5.247%.
 4. To counties with a population of more than 800,000 persons, 13.425%.
- B. The allocation and distribution made pursuant to subsection A, paragraphs 1, 2 and 3 of this section shall be made as prescribed in A.R.S. § 28-6540. The allocation and distribution made pursuant to subsection A, paragraph 4 of this section shall be made as prescribed in A.R.S. § 28-6538B.
- C. The amount appropriated in this section may be used only for the direct costs of constructing, reconstructing, maintaining or repairing public highways, streets or bridges and direct costs of rights of way acquisitions and expenses related thereto. (Laws 2016, Chapter 125)
- 32/ On or before November 1, 2016, ADOT shall report capital outlay information for FY 2016, FY 2017, and FY 2018 to the Directors of JLBC and OSPB. This information must appear in the same format as tables 2, 3 and 5, as found in the *FY 2016 Appropriations Report*. (Capital Outlay Appropriation Act footnote)
- 33/ On or before November 1, 2016, ADOT shall report the department's estimated outstanding debt principal balance at the end of FY 2018 and the estimated debt service payment amount for FY 2018 to the Directors of the JLBC and OSPB. This report shall include State Highway Fund statewide construction bonds, Arizona Highway User Revenue Fund, Maricopa Association of Governments and Pima Association of Governments controlled access bonds, Maricopa Regional Area Road Fund bonds and grant anticipation notes and is intended to be comparable to the information in the *FY 2016 Appropriations Report*. (Capital Outlay Appropriation Act footnote)