

STATE OF ARIZONA

## Joint Committee on Capital Review

STATE  
SENATE

RUTH SOLOMON  
CHAIRMAN 2001  
KEN BENNETT  
JACK A. BROWN  
EDWARD J. CIRILLO  
HERB GUENTHER  
DARDEN C. HAMILTON  
HARRY E. MITCHELL

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HOUSE OF  
REPRESENTATIVES

LAURA KNAPEREK  
CHAIRMAN 2002  
CAROLYN S. ALLEN  
KEN CHEUVRONT  
LINDA GRAY  
LINDA J. LOPEZ  
RUSSELL K. PEARCE  
CHRISTINE WEASON

### JOINT COMMITTEE ON CAPITAL REVIEW

Thursday, November 29, 2001

9:30 a.m.

Senate Appropriations Room 109

### AGENDA

- Call to Order
- [Approval of Minutes of October 25, 2001.](#)
- DIRECTOR'S REPORT (if necessary).
- 1. [EXECUTIVE SESSION - ARIZONA DEPARTMENT OF ADMINISTRATION/DEPARTMENT OF HEALTH SERVICES - Review of Requests for Proposals for Forensic Hospital Renovation of the Arizona State Hospital Construction Project.\\*](#)
- 2. [SCHOOL FACILITIES BOARD - Review of FY 2002 Building Renewal Allocation Plan.](#)
- 3. [ARIZONA STATE PARKS -](#)
  - A. [Consider Approval of Enhancement Fund Monies for the Condemnation of Land Adjacent to Kartchner Caverns State Park.](#)
  - B. [Report on Kartchner Caverns State Park.](#)
- 4. [DEPARTMENT OF HEALTH SERVICES - Review of FY 2002 Southern Arizona Mental Health Center Building Renewal Allocation Plan.](#)
- 5. [ARIZONA DEPARTMENT OF TRANSPORTATION -](#)
  - A. [Consider Adoption of Additional Performance Measures for the FY 2002 Construction Budget Operating Expenditure Plan.](#)
  - B. [Report on Executive Summary of Arizona 5-Year Transportation Facilities Construction Program.](#)

(Continued)

6. **ARIZONA DEPARTMENT OF ADMINISTRATION/DEPARTMENT OF HEALTH SERVICES -  
Report on the Arizona State Hospital Construction Project.**

\* As permitted under A.R.S. § 38-431.03 and A.R.S. § 41-2514.

The Chairman reserves the right to set the order of the agenda.  
11/27/01

**People with disabilities may request accommodations such as interpreters, alternative formats, or assistance with physical accessibility. Requests for accommodations must be made with 72 hours prior notice. If you require accommodations, please contact the JLBC Office at (602) 542-5491.**

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**MINUTES OF THE MEETING  
JOINT COMMITTEE ON CAPITAL REVIEW**

Thursday, October 25, 2001

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The Chairman called the meeting to order at 10:15 a.m. Thursday, October 25, 2001 in Senate Appropriations Room 109 and attendance was noted.

Members:	Senator Brown Senator Guenther Senator Hamilton	Representative Knaperek, Vice Chairman Representative Chevront Representative Gray Representative Lopez Representative Weason
Absent:	Senator Bennett Senator Cirillo Senator Mitchell Senator Solomon, Chairman (Excused)	Representative Allen Representative Pearce
Staff:	Richard Stavneak Lorenzo Martinez Jake Corey	Jan Belisle, Secretary Jill Young Tony Vidale
Others:	Debbie Johnston, Senate Bruce Ringwald, ADOA Jamie Hogue, House Joy Hicks, House Paul Davenport, Press Ken Proksa, ASDB	Steve Miller, ASU Blake Anderson, ASU Jay Ziemann, State Parks Chuck Allen, ASU David Harris, ABOR Jack Jones, ADOA

*Representative Gray moved the Committee approve the minutes of October 4, 2001 as presented. The motion carried.*

Representative Knaperek assumed the Chair in Senator Solomon's absence.

Representative Knaperek asked that the minutes reflect Senator Solomon is excused from the meeting.

At Senator Solomon's request, Representative Knaperek stated the first 2 agenda items regarding the State Lake Improvement Fund and School Facilities Board Building Renewal would be held.

(Continued)

Representative Weason said she had questions regarding the State Lake Improvement Fund, Agenda Item 1, and asked if it was possible to ask a few questions for information purposes.

In answer to Representative Weason, Representative Knaperek stated that she would take the issue up with Senator Solomon.

Senator Guenther also expressed interest in the State Lake Improvement Fund item and asked why it was being held. Representative Knaperek did not want to speak for Chairman Solomon, but speculated the item was being held because the fund is being considered for cuts to help with the state's budget shortfall.

Senator Guenther protested holding the item and requested that the item be put on the November 29<sup>th</sup> agenda for JCCR.

Representative Weason protested holding the item and requested the rules attorney come to the meeting to determine the procedure for hearing or holding an agenda item.

Senator Brown suggested that the item should be held as requested by Chairman Solomon until members could discuss the item with Chairman Solomon.

**ARIZONA DEPARTMENT OF ADMINISTRATION/ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND - Review of Scope, Purpose, and Estimated Cost of Construction of a New Transportation Building at the Phoenix Campus.**

Jake Corey, JLBC Staff presented the construction plan for a new transportation building at the Arizona State Schools for the Deaf and Blind (ASDB) Phoenix campus. There was \$427,700 appropriated for the project, of which \$323,800 would be for construction and the remainder would be used for planning and design, demolition, asbestos abatement, project management and contingencies. The current building is very old and has structural problems. The building is too small to support the current needs for their transportation system which has tripled in the last 15 years. The new structure would be a 4,350 square foot modular building, of which 1,750 square feet would be dedicated to office space, and 2,600 square feet would be used as a warehouse.

In answer to Representative Lopez, Ken Proksa, Assistant Superintendent, Arizona State School for the Deaf and the Blind, said the agency decided not to include the issue as part of the 4% budget reduction. This building is in bad condition and needs replacement as soon as possible. There are health and safety reasons and if it was to be considered as part of the 4% reduction, it might never be reappropriated or it could take years for another appropriation.

*Representative Gray moved that the Committee give a favorable review of the scope, purpose and estimated cost of the construction of a new transportation building at the Arizona State Schools for the Deaf and the Blind Phoenix Campus. The motion carried.*

**ARIZONA STATE UNIVERSITY - Review of Scope, Purpose, and Estimated Cost of Digital Television Conversion.**

Lorenzo Martinez, JLBC Staff presented the request that the Committee review the expenditure plan for appropriated monies for the conversion of the ASU public television station, KAET, to digital broadcasting as required by the Federal Telecommunications Act of 1996. The total project cost is \$4.9 million of which \$1.5 million will come from the General Fund appropriation, \$1.0 million from a federal

(Continued)

grant and \$2.4 million from gifts. The appropriation would be used to reimburse a deficit that the university incurred to complete the project. New equipment will be installed at the transmitter site on South Mountain and in the studio on the ASU campus.

*Senator Guenther moved that the Committee give a favorable review of the scope, purpose and estimated cost of the Arizona State University digital television conversion project. The motion carried.*

**ARIZONA BOARD OF REGENTS - Follow-Up Report on the Use of Certificates of Participation Versus Bond Financing.**

Lorenzo Martinez, JLBC Staff presented the Arizona Board of Regents (ABOR) report on the process for approving capital projects. This is the result of the Committee having questions at prior meetings on how ABOR decides to use Certificates of Participation (COP) financing as opposed to bond financing for capital projects. ABOR has instructed its staff to develop draft guidelines for when COPs or bonding should be used to finance capital projects. JLBC Staff recommends that once the guidelines are adopted by ABOR that they be submitted to the Committee for its comments.

No Committee action was required.

**UNIVERSITY OF ARIZONA - Report on Lease-Purchase Projects.**

Lorenzo Martinez, JLBC Staff presented the University of Arizona (UofA) lease-purchase project report. UofA plans to issue approximately \$26,400,000 in COPs to finance four capital projects. The projects relate to renovation and building expansions.

No Committee action was required.

Representative Weason made a motion that Agenda Item 1 relating to the State Lake Improvement Fund not be held and be placed back on the agenda. *Due to a lack of quorum, the motion was not considered.*

The meeting adjourned at 10:32 a.m.

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Jan Belisle, Secretary

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Lorenzo Martinez, Senior Fiscal Analyst

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Representative Laura Knaperek, Vice-Chairman

NOTE: A full tape recording of this meeting is available at the JLBC Staff Office, 1716 W. Adams.

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CHRISTINE WEASON

DATE: November 27, 2001

TO: Senator Ruth Solomon, Chairman  
Members, Joint Committee on Capital Review

FROM: Richard Stavneak, Director

SUBJECT: EXECUTIVE SESSION – ARIZONA DEPARTMENT OF  
ADMINISTRATION/DEPARTMENT OF HEALTH SERVICES – REVIEW OF  
REQUESTS FOR PROPOSALS FOR FORENSIC HOSPITAL RENOVATION OF  
THE ARIZONA STATE HOSPITAL CONSTRUCTION PROJECT

Pursuant to Laws 2000, Chapter 1 (as amended by Laws 2002, 7<sup>th</sup> Special Session, Chapter 1), the Committee is required to review the requests for proposals (RFPs) for the Arizona State Hospital construction project. In accordance with procurement code rules, RFPs are kept confidential until publicly released in order to avoid any potential bidder having an unfair advantage.

The JLBC Staff memo on this item will be distributed to members under separate cover. The RFPs for architectural and construction services are available for review upon request.

RS:jb

JANE DEE HULL  
GOVERNOR



J. ELLIOTT HIBBS  
DIRECTOR

**ARIZONA DEPARTMENT OF ADMINISTRATION**

15 South 15th Ave., Suite 101  
PHOENIX, ARIZONA 85007  
(602) 542-1920



November 14, 2001

The Honorable Ruth Solomon, Chairman  
Joint Committee on Capital Review  
1700 West Washington  
Phoenix, Arizona 85007

RE: Request for Placement on Joint Committee on Capital Review Agenda – November 2001

Dear Representative Solomon:

The Department of Administration requests placement in the November 2001 agenda of the Joint Committee on Capital Review to review the following item. This item has received a favorable review from the Arizona State Hospital Capital Construction Commission.

1. From Laws 2000, Chapter 1, Programming to be included in the Request For Qualifications in the selection of an Architect and Construction Manager at Risk, for the Forensic Renovation (Juniper & Wick).

The information for this project is attached.

Sincerely,

A handwritten signature in cursive script, appearing to read "Robert C. Teel".

Robert C. Teel, Assistant Director, ADOA  
ADOA General Services

Attachment

cc: Senator Randall Gnant, Arizona Senate  
Tom Betlach, Director, OSPB  
Richard Stavneak, Staff Director, JLBC  
Lorenzo Martinez, JLBC  
J. Elliott Hibbs, Director, ADOA  
Bruce Ringwald, General Manager, Construction Services  
Catherine R Eden, Director, ADHS  
Leslie Schwalbe, Deputy Director, ADHS  
Jack Silver, Superintendent, ASH  
Walter Scott, Chief Operating Officer, ASH  
Gene Messer, Director, Arizona Community Protection Treatment Center  
Pat Mah, Budget Administrator, DHS

ARIZONA DEPARTMENT OF ADMINISTRATION

# ARIZONA STATE HOSPITAL

## BACKGROUND

Laws 2000, Chapter 1, signed by Governor Hull January 19, 2000, appropriated the following sums for the following fiscal years 2000-2003 from the monies in the Arizona state hospital capital construction fund to the Department of Administration for the demolition, renovation and construction of the Arizona state hospital. The Department of Administration is exempt from the provisions of title 41, chapter 23, Arizona Revised Statutes, relating to procurement procedures for the purposes of this project but shall report to the Joint Committee on Capital Review and the Arizona State Hospital Capital Construction Commission as to any procurement procedures that vary from those specified in title 41, chapter 23, Arizona Revised Statutes:

1. \$20,000,000 in fiscal year 1999-2000.
2. \$20,000,000 in fiscal year 2000-2001.
3. \$20,000,000 in fiscal year 2001-2002.
4. \$20,000,000 in fiscal year 2002-2003.

The newly created Arizona State Hospital Capital Construction Commission shall review capital construction and renovation plans at the Arizona State Hospital for Forensic, Civil, and Sexually Violent Persons facilities, the design of the facilities, and future use of the facilities and make recommendations to the Department of Administration and the Joint Committee on Capital Review.

## STATUS

All projects on time and on budget

	Start	Finish
1. Civil Hospital Construction	8/15/01	11/15/02
2. Birch Hall Renovation	Complete	
3. Utility Tunnel Abandonment	5/15/01	4/15/02
4. Forensic RFQ	12/12/01	2/15/02
5. Forensic Design	2/16/02	10/15/02
6. Forensic Renovation	12/15/02	1/15/05

## Request

The Department of Administration, Construction Services requests that the Joint Committee on Capital review favorably to accomplish the following tasks:

1. Release of the Request For Qualifications for the simultaneous selection of an Architect and Construction Manager at Risk for the Forensic Renovation (Juniper & Wick).

Selections for Architect and Construction Manager at Risk will be reviewed by ASHCCC and JCCR prior to signing contracts.

The Arizona State Hospital Capital Construction Commission has given a favorable review for the above item. JLBC staff has a copy of the RFQ Programming and it is available for review by JCCR staff.

**Total Funds Requested for Release \$0.00**



**Division of Behavioral Health Services**  
*Office of the Deputy Director*

2122 E. Highland  
Phoenix, Arizona 85016-4740  
(602) 381-8999  
(602) 553-9140 FAX  
Internet: [www.hs.state.az.us/bhs](http://www.hs.state.az.us/bhs)

IANE DEE HULL, GOVERNOR  
CATHERINE R. EDEN, DIRECTOR

November 9, 2001

The Honorable Ruth Solomon  
Joint Committee on Capital Review  
1700 West Washington  
Phoenix, Arizona 85007

Dear Senator Solomon:

At its meeting held November 8, 2001, the Arizona State Hospital Capital Construction Commission took the following action:

The Commission gave a favorable review of the recommendation for Construction Manager at Risk Programming for the Forensic Facilities of the Arizona State Hospital.

If you have any questions relative to the Commission's action, please contact me at (602) 916-5329.

Sincerely,

Jim Bush, Chairman  
Arizona State Hospital Capital Construction Commission

c: Catherine R. Eden, ADHS Director  
Members of the Capital Construction Commission

*Leadership for a Healthy Arizona*

STATE OF ARIZONA

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CHRISTINE WEASON

DATE: November 27, 2001

TO: Senator Ruth Solomon, Chairman  
Members, Joint Committee on Capital Review

THRU: Richard Stavneak, Director

FROM: Chris Earnest, Senior Fiscal Analyst

SUBJECT: SCHOOL FACILITIES BOARD – REVIEW OF FY 2002 BUILDING  
RENEWAL ALLOCATION PLAN

This item was originally on the Committee agenda in October but was not heard at that meeting. The attached memo provides the background and analysis of the School Facilities Board plan to allocate \$122.8 million in FY 2002 building renewal monies to school districts. There is a proposal in the House of Representatives to reduce the allocation by \$40.0 million in both FY 2002 and FY 2003 as part of its budget reduction options. The proposed Senate budget does not include any reductions to the FY 2002 or FY 2003 building renewal allocation.

Statute requires that after JCCR review, these monies be distributed in two equal installments in November and May. The Attorney General's Office has advised SFB that they are required to distribute in November, with or without a review of the allocation by the Committee.

If the committee gives a favorable review to the allocation plan, the \$40.0 million savings that the House is considering could still be transferred to the General Fund from the May 2002 distribution.

RS/CE:jb  
Attachment



STATE OF ARIZONA

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CHRISTINE WEASON

DATE: October 19, 2001

TO: Senator Ruth Solomon, Chairman  
Members, Joint Committee on Capital Review

THRU: Richard Stavneak, Director *RS*

FROM: Chris Earnest, Senior Fiscal Analyst *CE*

SUBJECT: SCHOOL FACILITIES BOARD - REVIEW OF FY 2002 BUILDING RENEWAL ALLOCATION PLAN

## Request

The School Facilities Board (SFB) requests that the Committee review its proposal to distribute \$122.8 million of Building Renewal Fund monies for FY 2002, pursuant to A.R.S. § 15-2031.

## Recommendation

Due to the size of the fund's balance, the House of Representatives is considering whether to reduce the building renewal allocation by \$40.0 million in both FY 2002 and FY 2003 as part of its budget options (see Options List of October 17). As a result, the Committee has the policy decision of whether to recommend favorable review of the request at this time. From a technical perspective, the SFB proposed distribution plan is consistent with statute.

According to statute, the SFB is to distribute \$61.4 million, or one-half of the proposed \$122.8 million, in November. The remaining half would be distributed in May 2002. Once monies are distributed to districts, there is no means for the Legislature to transfer them back to the General Fund. Therefore, if a favorable review is given and the full November distribution is made, no more than \$61.4 million could be transferred back to the General Fund in FY 2002. *Attachment 2* provides information on each district's building renewal balance as well as their FY 2000 distribution and expenditure amounts.

The JLBC Staff does recommend that in the future SFB utilize the prior year distribution amounts in the renovation component of the building renewal formula for districts that fail to report building renewal expenditures. In the formula, renovation expenditures effectively reduce the age of buildings, thus reducing the amount of building renewal distributed to a district. Currently, if a district does not report renovation expenditures, the SFB does not include any adjustment for the renovation component of the formula. Failing to include renovation expenses for non-reporting districts, creates an incentive for districts not to report. Last year, 80 of the 230 districts did not report building renewal expenditures.

(Continued)

## Analysis

The Building Renewal Fund is established by A.R.S. § 15-2031 to provide funding for school districts to maintain the adequacy of existing school facilities. Building renewal monies are intended for major renovations and repairs, upgrading systems to extend the life of a building, and infrastructure costs on academic buildings owned by a district. Statute requires the JCCR to review the board's plan for distributing Building Renewal Funds to school districts prior to their being allocated. For FY 2002, the board plans to distribute a total of \$122.8 million from the Building Renewal Fund. The proposed allocation to each district appears in *Attachment 1*. A.R.S. § 15-2031 (E) requires that these amounts be distributed in two equal installments in November and May. Under SFB's proposed plan, they would distribute \$61.4 million next month and the remaining amount in May 2002.

According to the SFB's instruction, the State Treasurer transferred \$132 million to the Building Renewal Fund on January 1, 2001 for distribution to districts in FY 2002. This instruction was based on building age, square footage, and construction cost inflation data that was available in the fall of 2000. Based on that data, the formula indicated a transfer of \$122.8 million. The SFB, however, increased this amount by \$9.3 million to \$132 million, expecting additional inflationary changes prior to the first distribution in November of FY 2002. The SFB has since been advised by the Attorney General's Office that the FY 2002 distribution must be based solely on the formula data available last year and not incorporate any inflationary or other changes that have occurred since. Consistent with this guidance, the SFB plans to distribute only the \$122.8 million that the formula dictated in the fall of 2000. The additional \$9.3 million will remain in the fund unless action is taken by the Legislature to revert it to the General Fund.

The proposed \$122.8 million distribution for FY 2002 is equal to the amount that was allocated in FY 2001. This is because prior to disbursing the FY 2001 monies, the SFB updated the formula based on fall 2000 data. This is the same data that was used to calculate the FY 2002 disbursement formula. Again, however, based on the advisement from the Attorney General, SFB is not updating the FY 2002 formula prior to disbursing the monies. This means that the FY 2002 disbursement will not incorporate the most recent formula data and will be equal to the FY 2001 disbursement.

Data such as construction cost inflation has changed since last year's original FY 2002 calculation. For example, in the August 2001 JLBC meeting, the Committee approved a 0.6% increase in the construction cost factor. The Committee recommended that the approved inflation factor be applied to the FY 2002 disbursement. The Committee's recommendation was consistent with legal advice from Legislative Council, who believes that the adjustments should take effect during the current year (i.e. FY 2002). Based on the advice of the Attorney General, however, the SFB has not updated the FY 2002 disbursement for the approved inflation factor. Instead, they will incorporate the 0.6% cost increase into the calculation that is made for the FY 2003 disbursement. Additionally, school districts are required to report building age, square footage, and renovation costs annually by September 1. The information that was required for the September 1, 2001 report will not be used to update the FY 2002 disbursement, but will instead be used to calculate the FY 2003 disbursement.

Representative Knaperek, JLBC Chair, has requested an Attorney General's opinion on when available data should be applied to the formula. Based on preliminary conversations with the Attorney General's office, we believe that they will confirm in writing their earlier oral advice.

### *Prior Year Renovations*

The age of a building is an important factor in the building renewal formula. To the extent that a building has been renovated, however, the age used in the formula is "discounted" by the cost of the renovation. Each district's renovation expenses from the Building Renewal Fund are incorporated into the formula and effectively reduce the age of the district's buildings. By reducing building age, the amount of building renewal money that is distributed to the district in the following year is also reduced.

(Continued)

Districts are statutorily required to annually report their renovation expenses by October 15. The expenses are self-reported and are not verified by SFB staff. If a district fails to report their expenses by the deadline, SFB does not include any renovation expenses in that district's disbursement formula for the following year. Therefore, if a district expends money on renovations, but fails to report it, their distribution for the next year is not reduced by the renovation expense factor. Failing to include any renovation expense for non-reporting districts, creates an incentive for districts not to report. Last year, 80 of the 230 school districts failed to report by the October 15 deadline.

The JLBC Staff recommends that instead of excluding renovation expenses for non-reporting districts, the SFB should enter the amount distributed to the district in the prior year as the formula renovation expense number. Assuming that non-reporting districts are expending all of their disbursements creates an incentive for all districts to report by the statutory deadline. Making this assumption also ensures that the formula does not under value the renovations that have taken place statewide, which may have lead to over funding the Building Renewal program.

Renovations completed with Deficiencies Correction monies are also used to discount the formula age of district buildings. Given, however, that the majority of Deficiency Correction projects have not been completed, the expenditure of the \$1.1 billion in projects has not yet radically impacted the formula distribution. Statutorily, all Deficiency Correction projects must be completed by June 30, 2003. The SFB staff expects that the bulk of expenditures from the Deficiency Correction Fund will be included in the formula calculation in the fall of 2002 and 2003 which will reduce the Building Renewal Distribution in FY 2004 and FY 2005.

#### *District Balances*

Building Renewal monies that are disbursed to the districts remain on balance with the district until renovation expenditures are made. The FY 2000 ending balance for all districts was \$95.7 million. This amount is 116% of the \$82.5 million that was distributed that year. If it is assumed that the 80 non-reporting districts actually expended all of their disbursements, the balance would be reduced to \$78.7 million, which is 95% of the FY 2000 distribution. There are two different perspectives concerning the high balances. On the one hand, districts may be saving their funds for future projects. On the other hand, the \$1.1 billion Deficiencies Correction program may have reduced the need for building renewal in the past few years. Although the bulk of Deficiencies Correction has yet to be expended, districts may be delaying building renewal projects, anticipating that those projects will be completed with Deficiencies Correction monies.

Because of the size of district building renewal balances, the House is considering a budget reduction option to reduce the FY 2002 and FY 2003 building renewal distribution (see Budget Reduction Option List of October 17). As a result, the Committee has the policy decision of whether to recommend favorable review of the proposed distribution at this time. According to statute, the SFB would distribute \$61.4 million, or one-half of the proposed \$122.8 million, in November. The remaining half would be distributed in May 2002. Once monies are distributed to districts, there is no means for the Legislature to transfer them back to the General Fund. Therefore, if a favorable review is given and the full November distribution is made, no more than \$61.4 million could be transferred back to the General Fund in FY 2002.

*Attachment 2* provides information on district balances as well as FY 2000 disbursement and expenditure amounts. The 80 districts that did not report are listed in bold on the attachment. On the far right of the spreadsheet is a column titled "Balance/Disbursement Ratio." We added this column as an indication to the size of each district's Building Renewal balance relative to their FY 2000 disbursement. Because the distribution is determined by a formula intended to capture what a district's average annual building renewal expenditures should be, the balance/disbursement ratio illustrates how much a district has in

(Continued)

reserve relative to what the formula says they should be expending in an average year. For example, a balance/disbursement ratio of 100% means that a district has a balance equal to one year's worth of their formula funding. Among reporting districts, balance amounts range from a few districts that have ratios less than 5% to a few districts that have balances close to 200%.

Districts are in the process of reporting their FY 2001 Building Renewal expenditure and balance information to SFB. The JLBC Staff will continue to monitor and keep the Committee informed of district balance levels.

RS/CE:jb  
Attachments (2)



Governor of Arizona  
Jane Dee Hull

STATE OF ARIZONA  
SCHOOL FACILITIES BOARD

Executive Director  
Dr. Philip E. Geiger

OCT 17 2001

October 15, 2001

The Honorable Ruth Solomon  
Chairman  
Joint Committee on Capital Review

The Honorable Laura Knaperek  
Vice Chairman  
Joint Committee on Capital Review

Dear Senator Solomon and Representative Knaperek:

Pursuant to A.R.S. 15-2031 E, the School Facilities Board is required to provide the Joint Committee on Capital Review with a report of the current year building renewal distribution. This report is attached.

Representatives from the School Facilities Board would be happy to discuss the contents of this report at your next Committee meeting.

Sincerely,

Philip E. Geiger  
Executive Director

For Phil  
Geiger

## Building Renewal District Summary

FY 2002

<u>CTD</u>	<u>District</u>	<u>Rural</u> <u>Urban</u>	<u>Total</u> <u>Calculated</u> <u>Renewal Amount</u>
010201000	St Johns Unified District	R	\$295,841.47
010208000	Window Rock Unified District	R	\$1,380,181.85
010210000	Round Valley Unified District	R	\$470,379.12
010218000	Sanders Unified District	R	\$186,002.95
010220000	Ganado Unified District	R	\$380,982.59
010224000	Chinle Unified District	R	\$663,699.69
010227000	Red Mesa Unified District	R	\$423,493.04
010306000	Concho Elementary District	R	\$13,229.76
010307000	Alpine Elementary District	R	\$27,877.09
010309000	Vernon Elementary District	R	\$18,333.60
010323000	McNary Elementary District	R	\$92,314.53
020100000	Ft Huachuca Accommodation District	U	\$0.00
020201000	Tombstone Unified District	U	\$300,229.07
020202000	Bisbee Unified District	R	\$596,431.62
020209000	Benson Unified District	U	\$305,287.83
020213000	Willcox Unified District	U	\$375,715.54
020214000	Bowie Unified District	R	\$148,981.94
020218000	San Simon Unified District	R	\$84,382.38
020221000	St David Unified District	U	\$165,941.18
020227000	Douglas Unified District	R	\$1,311,812.45
020268000	Sierra Vista Unified District	R	\$940,289.52
020323000	Naco Elementary District	R	\$59,266.57
020326000	Cochise Elementary District	U	\$50,845.18
020342000	Apache Elementary District	R	\$3,709.37
020345000	Double Adobe Elementary District	R	\$34,045.29
020349000	Palominas Elementary District	R	\$130,667.38
020355000	McNeal Elementary District	R	\$35,937.01
020366000	Rucker Elementary District	R	\$0.00
020381000	Forrest Elementary District	R	\$0.00
020412000	Elfrida Elementary District	R	\$37,179.41
020422000	Pearce Elementary District	R	\$40,371.97
020453000	Ash Creek Elementary District	R	\$15,503.51
020464000	Pomerene Elementary District	U	\$17,988.31
020522000	Valley Union High School District	R	\$99,283.58
030201000	Flagstaff Unified District	R	\$2,372,475.34
030202000	Williams Unified District	R	\$161,434.36
030204000	Grand Canyon Unified District	R	\$110,988.60
030206000	Fredonia-Moccasin Unified District	R	\$121,487.84
030208000	Page Unified District	R	\$755,128.57
030215000	Tuba City Unified District	R	\$810,898.30
030305000	Chevelon Butte School District	R	\$0.00
030310000	Maine Consolidated District	R	\$26,638.24
040201000	Globe Unified District	R	\$800,433.57
040210000	Payson Unified District	U	\$410,239.24

<u>CTD</u>	<u>District</u>	<u>Rural</u> <u>Urban</u>	<u>Total</u> <u>Calculated</u> <u>Renewal Amount</u>
040220000	San Carlos Unified District	R	\$395,916.52
040240000	Miami Unified District	U	\$433,513.89
040241000	Hayden-Winkelman Unified District	R	\$256,157.45
040305000	Young Elementary District	R	\$33,831.55
040312000	Pine Strawberry Elementary District	U	\$24,905.10
040333000	Tonto Basin Elementary District	U	\$13,486.97
050199000	Graham County Special Services	R	\$57,533.82
050201000	Safford Unified District	R	\$420,879.29
050204000	Thatcher Unified District	R	\$112,889.22
050206000	Pima Unified District	R	\$160,496.57
050207000	Ft Thomas Unified District	R	\$182,797.61
050305000	Solomon Elementary District	R	\$107,296.25
050309000	Klondyke Elementary District	R	\$0.00
050316000	Bonita Elementary District	U	\$38,873.61
060100000	Greenlee Alternative School District	U	\$0.00
060199000	Greenlee County Accommodation Distr	R	\$0.00
060202000	Duncan Unified District	R	\$194,020.28
060203000	Clifton Unified District	R	\$125,926.32
060218000	Morenci Unified District	R	\$275,304.56
060322000	Blue Elementary District	R	\$1,060.82
060345000	Eagle Elementary District	R	\$0.00
070177000	Maricopa County Regional Special Servic	U	\$0.00
070199000	Maricopa County Regional District	U	\$169,590.67
070204000	Mesa Unified District	U	\$10,898,716.73
070209000	Wickenburg Unified District	U	\$391,462.32
070211000	Peoria Unified District	U	\$3,012,138.27
070224000	Gila Bend Unified District	U	\$176,806.33
070241000	Gilbert Unified District	U	\$1,664,833.69
070248000	Scottsdale Unified District	U	\$4,148,327.71
070260000	Higley Unified District	U	\$35,697.37
070269000	Paradise Valley Unified District	U	\$3,423,124.68
070280000	Chandler Unified District	U	\$1,798,342.99
070289000	Dysart Unified District	U	\$680,238.58
070293000	Cave Creek Unified District	U	\$220,866.94
070295000	Queen Creek Unified District	U	\$185,076.82
070297000	Deer Valley Unified District	U	\$2,400,671.48
070298000	Fountain Hills Unified District	U	\$155,788.55
070363000	Aguila Elementary District	R	\$26,392.82
070371000	Sentinel Elementary District	R	\$53,714.25
070375000	Morristown Elementary District	U	\$31,909.75
070381000	Nadaburg Elementary District	U	\$50,352.78
070386000	Mobile Elementary District	U	\$38,264.16
070390000	Ruth Fisher Elementary District	U	\$65,957.07
070394000	Paloma Elementary District	R	\$21,334.08
070401000	Phoenix Elementary District	U	\$903,512.49
070402000	Riverside Elementary District	U	\$95,433.17
070403000	Tempe Elementary District	U	\$2,144,756.79
070405000	Isaac Elementary District	U	\$734,047.60
070406000	Washington Elementary District	U	\$4,010,767.72

<u>CTD</u>	<u>District</u>	<u>Rural</u> <u>Urban</u>	<u>Total</u> <u>Calculated</u> <u>Renewal Amount</u>
070407000	Wilson Elementary District	U	\$246,355.54
070408000	Osborn Elementary District	U	\$317,403.67
070414000	Creighton Elementary District	U	\$688,220.71
070417000	Tolleson Elementary District	U	\$83,399.37
070421000	Murphy Elementary District	U	\$414,774.53
070425000	Liberty Elementary District	U	\$105,023.02
070428000	Kyrene Elementary District	U	\$1,216,149.55
070431000	Balsz Elementary District	U	\$179,508.59
070433000	Buckeye Elementary District	U	\$168,128.52
070438000	Madison Elementary District	U	\$729,211.31
070440000	Glendale Elementary District	U	\$1,224,656.32
070444000	Avondale Elementary District	U	\$279,799.28
070445000	Fowler Elementary District	U	\$145,433.50
070447000	Arlington Elementary District	U	\$66,382.21
070449000	Palo Verde Elementary District	U	\$22,384.03
070459000	Laveen Elementary District	U	\$150,073.53
070462000	Union Elementary District	U	\$25,517.79
070465000	Littleton Elementary District	U	\$145,282.92
070466000	Roosevelt Elementary District	U	\$1,570,212.81
070468000	Alhambra Elementary District	U	\$730,807.36
070479000	Litchfield Elementary District	U	\$303,835.63
070483000	Cartwright Elementary District	U	\$1,489,194.74
070492000	Pendergast Elementary District	U	\$561,426.47
070501000	Buckeye Union High School District	U	\$419,033.27
070505000	Glendale Union High School District	U	\$3,369,763.86
070510000	Phoenix Union High School District	U	\$4,765,945.96
070513000	Tempe Union High School District	U	\$2,856,025.75
070514000	Tolleson Union High School District	U	\$445,382.39
070516000	Agua Fria Union High School District	U	\$518,376.64
080199000	Mohave County Accommodation District	R	\$0.00
080201000	Lake Havasu Unified District	R	\$554,947.21
080208000	Peach Springs Unified District	R	\$78,148.96
080214000	Colorado City Unified District	R	\$90,626.91
080403000	Hackberry School District	R	\$3,048.60
080404000	Kingman Elementary District	R	\$671,774.07
080406000	Owens-Whitney Elementary District	R	\$33,467.77
080409000	Littlefield Elementary District	R	\$25,156.30
080411000	Chloride Elementary District	R	\$25,277.64
080412000	Topock Elementary District	R	\$7,914.26
080413000	Yucca Elementary District	R	\$12,494.06
080415000	Bullhead City Elementary District	R	\$285,095.70
080416000	Mohave Valley Elementary District	R	\$248,057.65
080422000	Valentine Elementary District	R	\$5,648.39
080502000	Colorado River Union High School District	R	\$256,308.74
080530000	Mohave Union High School District	R	\$550,382.60
090199000	Rainbow Foundation	U	\$3,838.74
090201000	Winslow Unified District	R	\$750,034.47
090202000	Joseph City Unified District	R	\$316,283.37
090203000	Holbrook Unified District	R	\$638,655.52

<u>CTD</u>	<u>District</u>	<u>Rural</u> <u>Urban</u>	<u>Total</u> <u>Calculated</u> <u>Renewal Amount</u>
090204000	Pinon Unified District	R	\$171,018.60
090205000	Snowflake Unified District	R	\$578,243.79
090206000	Heber-Overgaard Unified District	R	\$97,527.48
090210000	Show Low Unified District	R	\$482,005.89
090220000	Whiteriver Unified District	R	\$411,032.91
090225000	Cedar Unified District	R	\$179,976.78
090227000	Kayenta Unified District	R	\$462,992.07
090232000	Blue Ridge Unified District	R	\$631,142.39
100100000	Pima Accommodation District	U	\$4,749.44
100201000	Tucson Unified District	U	\$13,357,624.75
100206000	Marana Unified District	U	\$1,785,914.38
100208000	Flowing Wells Unified District	U	\$1,065,706.72
100210000	Amphitheater Unified District	U	\$2,795,247.27
100212000	Sunnyside Unified District	U	\$2,113,737.05
100213000	Tanque Verde Unified District	U	\$108,557.69
100215000	Ajo Unified District	R	\$229,762.81
100216000	Catalina Foothills Unified District	U	\$368,330.68
100220000	Vail Unified District	U	\$165,364.79
100230000	Sahuarita Unified District	U	\$354,249.69
100240000	Indian Oasis-Baboquivari Unified District	U	\$190,698.36
100335000	San Fernando Elementary District	U	\$803.29
100337000	Empire Elementary District	U	\$0.00
100339000	Continental Elementary District	U	\$33,976.55
100344000	Redington Elementary District	U	\$0.00
100351000	Altar Valley Elementary District	U	\$103,525.91
110100000	Mary C O'Brien Accommodation District	U	\$164,628.82
110199000	Pinal County Special Education Program	U	\$0.00
110201000	Florence Unified School District	U	\$382,907.87
110203000	Ray Unified District	U	\$419,580.58
110208000	Mammoth-San Manuel Unified District	U	\$626,698.55
110215000	Superior Unified District	U	\$296,895.60
110220000	Maricopa Unified School District	U	\$269,847.09
110221000	Coolidge Unified District	U	\$617,709.06
110243000	Apache Junction Unified District	U	\$544,553.45
110302000	Oracle Elementary District	U	\$99,228.97
110344000	J O Combs Elementary District	U	\$27,255.17
110404000	Casa Grande Elementary District	U	\$605,840.92
110405000	Red Rock Elementary District	U	\$0.00
110411000	Eloy Elementary District	U	\$260,575.76
110418000	Sacaton Elementary District	U	\$125,365.68
110422000	Toltec Elementary District	U	\$71,709.42
110424000	Stanfield Elementary District	U	\$103,610.36
110433000	Picacho Elementary District	U	\$16,909.95
110502000	Casa Grande Union High School District	U	\$131,301.08
110540000	Santa Cruz Valley Union High School District	U	\$247,932.24
120201000	Nogales Unified District	R	\$1,018,324.14
120235000	Santa Cruz Valley Unified District	U	\$221,854.94
120328000	Santa Cruz Elementary District	R	\$52,188.74
120406000	Patagonia Elementary District	U	\$30,808.98

<u>CTD</u>	<u>District</u>	<u>Rural</u> <u>Urban</u>	<u>Total</u> <u>Calculated</u> <u>Renewal Amount</u>
120425000	Sonoita Elementary District	U	\$21,334.26
120520000	Patagonia Union High School District	U	\$62,884.05
130201000	Prescott Unified District	U	\$1,133,922.23
130209000	Sedona-Oak Creek Joint Unified District	R	\$151,644.44
130220000	Bagdad Unified District	R	\$244,247.01
130222000	Humboldt Unified District	R	\$492,907.01
130228000	Camp Verde Unified District	U	\$245,490.68
130231000	Ash Fork Unified District	R	\$88,646.31
130240000	Seligman Unified District	R	\$137,272.20
130243000	Mayer Unified District	U	\$141,987.89
130251000	Chino Valley Unified District	R	\$285,610.20
130302000	Williamson Valley Elementary District	R	\$0.00
130307000	Walnut Grove Elementary District	U	\$0.00
130314000	Champie Elementary District	U	\$0.00
130315000	Skull Valley Elementary District	R	\$22,877.11
130317000	Congress Elementary District	U	\$0.00
130323000	Kirkland Elementary District	U	\$8,334.62
130326000	Beaver Creek Elementary District	R	\$36,365.09
130335000	Hillside Elementary District	R	\$9,923.36
130341000	Crown King Elementary District	U	\$8,613.04
130350000	Canon Elementary District	U	\$52,729.08
130352000	Yarnell Elementary District	U	\$7,310.36
130403000	Clarkdale-Jerome Elementary District	R	\$30,421.91
130406000	Cottonwood-Oak Creek Elementary Dis	R	\$196,749.44
130504000	Mingus Union High School District	R	\$215,775.06
140199000	Yuma County Accommodation District	U	\$0.00
140401000	Yuma Elementary District	U	\$1,097,540.76
140411000	Somerton Elementary District	U	\$109,114.99
140413000	Crane Elementary District	U	\$545,602.16
140416000	Hyder Elementary District	R	\$195,034.72
140417000	Mohawk Valley Elementary District	R	\$43,293.65
140424000	Wellton Elementary District	U	\$100,832.78
140432000	Gadsden Elementary District	U	\$140,987.17
140550000	Antelope Union High School District	U	\$195,340.12
140570000	Yuma Union High School District	U	\$1,249,960.33
150227000	Parker Unified School District	R	\$764,015.36
150404000	Quartzsite Elementary District	U	\$63,333.76
150419000	Wenden Elementary District	R	\$59,078.05
150426000	Bouse Elementary District	R	\$43,980.54
150430000	Salome Consolidated Elementary Distric	R	\$13,204.78
150576000	Bicentennial Union High School District	U	\$98,317.28
<b><u>Grand Total:</u></b>			<b><u>\$122,786,413.19</u></b>

State of Arizona  
School Facilities Board

## Building Renewal Fund

DTD	County/District	Beginning Balance	Disbursement Amount	District Expenditures	Balance	Bal/Disbmnt Ratio
<b>Apache County</b>						
0307	ALPINE ELEMENTARY	\$ 18,807	\$ 19,394	\$ 9,673	\$ 28,528	147%
0224	CHINLE UNIFIED	\$ 431,952	\$ 439,743		\$ 871,695	198%
0106	CONCHO ELEMENTARY	\$ 630	\$ 8,575		\$ 9,205	107%
0220	GANADO UNIFIED	\$ 223,660	\$ 251,223		\$ 474,883	189%
0323	MCNARY ELEMENTARY	\$ 58,767	\$ 63,444		\$ 122,211	193%
0127	RED MESA UNIFIED	\$ 267,189	\$ 283,430		\$ 550,619	194%
0210	ROUND VALLEY UNIFIED	\$ 278,713	\$ 307,584	\$ 171,133	\$ 415,164	135%
0118	SANDERS UNIFIED	\$ 287,447	\$ 320,438		\$ 607,885	190%
0201	ST JOHNS UNIFIED	\$ 175,935	\$ 197,534		\$ 373,469	189%
0309	VERNON ELEMENTARY	\$ 11,129	\$ 12,313	\$ 6,914	\$ 16,528	134%
0108	WINDOW ROCK UNIFIED	\$ 860,198	\$ 933,221	\$ 219,949	\$ 1,573,470	169%
	Subtotal Apache County	\$ 2,614,427	\$ 2,836,899	\$ 407,669	\$ 5,043,657	178%
<b>Chino County</b>						
0342	APACHE ELEMENTARY	\$ 2,332	\$ 2,534		\$ 4,866	192%
0453	ASH CREEK ELEMENTARY	\$ 8,901	\$ 10,127	\$ 7,216	\$ 11,812	117%
0109	BENSON UNIFIED	\$ 165,407	\$ 207,677	\$ 47,563	\$ 325,521	157%
0202	BISBEE UNIFIED	\$ 396,418	\$ 429,367	\$ 313,545	\$ 512,240	119%
0214	BOWIE UNIFIED	\$ 96,973	\$ 103,427		\$ 200,400	194%
0126	COCHISE ELEMENTARY	\$ 33,490	\$ 34,742	\$ -	\$ 68,232	196%
0345	DOUBLE ADOBE ELEMENTARY	\$ 25,406	\$ 23,475		\$ 48,881	208%
0227	DOUGLAS UNIFIED	\$ 861,794	\$ 918,537	\$ 587,050	\$ 1,193,281	130%
0112	ELFRIDA ELEMENTARY	\$ 23,742	\$ 25,773	\$ 15,311	\$ 34,204	133%
0381	FORREST ELEMENTARY	\$ -	\$ -	\$ -	\$ -	-
0100	FT HUACHUCA ACCOMMODATION	\$ -	\$ -	\$ -	\$ -	-
0355	MCNEAL ELEMENTARY	\$ 3,865	\$ 4,191		\$ 8,056	192%
0323	NACO ELEMENTARY	\$ 35,470	\$ 39,422		\$ 74,892	190%
0149	PALOMINAS ELEMENTARY	\$ 76,178	\$ 85,496		\$ 161,674	189%
0122	PEARCE ELEMENTARY	\$ 24,954	\$ 27,334		\$ 52,288	191%
0464	POMERENE ELEMENTARY	\$ 9,039	\$ 11,182		\$ 20,221	181%
0166	RUCKER ELEMENTARY	\$ -	\$ -	\$ -	\$ -	-
0218	SAN SIMON UNIFIED	\$ 52,277	\$ 57,469	\$ 52,000	\$ 57,746	100%
0268	SIERRA VISTA UNIFIED	\$ 599,247	\$ 675,148	\$ 108,300	\$ 1,166,095	173%
0221	ST DAVID UNIFIED	\$ 189,109	\$ 144,940		\$ 334,049	230%
0201	TOMBSTONE UNIFIED	\$ 193,687	\$ 208,905	\$ 86,886	\$ 315,706	151%
0522	VALLEY UNION HIGH SCHOOL	\$ 60,937	\$ 67,046	\$ 92,683	\$ 35,300	53%
0113	WILLCOX UNIFIED	\$ 232,441	\$ 252,536	\$ 84,889	\$ 400,088	158%
	Subtotal Chino County	\$ 3,091,667	\$ 3,329,328	\$ 1,395,443	\$ 5,025,552	151%
<b>Conino County</b>						
0305	CHEVELON BUTTE ELEMENTARY	\$ -	\$ -	\$ -	\$ -	-

**Bold Italics** indicates  
district did not submit a report.

**Building Renewal Fund**

CTD	County/District	Beginning Balance	Disbursement Amount	District Expenditures	Balance	Bal/Disbmnt Ratio
70402	RIVERSIDE ELEMENTARY	\$ 65,407	\$ 65,944	\$ 36,805	\$ 94,546	143%
70466	<b>ROOSEVELT ELEMENTARY</b>	\$ 932,219	\$ 1,049,673		\$ 1,981,892	189%
70390	RUTH FISHER ELEMENTARY	\$ 40,111	\$ 42,876	\$ 54,498	\$ 28,489	66%
70248	SCOTTSDALE UNIFIED	\$ 2,404,295	\$ 2,703,000	\$ 1,034,874	\$ 4,072,421	151%
70371	SENTINEL ELEMENTARY	\$ 32,912	\$ 36,251	\$ 4,252	\$ 64,911	179%
70403	TEMPE ELEMENTARY	\$ 1,261,197	\$ 1,414,522	\$ 339,992	\$ 2,335,727	165%
70513	TEMPE UNION HIGH SCHOOL	\$ 32,057	\$ 1,887,568	\$ 169,567	\$ 1,750,058	93%
70417	TOLLESON ELEMENTARY	\$ 48,578	\$ 52,973	\$ 10,523	\$ 91,028	172%
70514	TOLLESON UNION HIGH SCHOOL	\$ 271,674	\$ 289,157	\$ 148,090	\$ 412,741	143%
70462	<b>UNION ELEMENTARY</b>	\$ 16,127	\$ 17,488		\$ 33,615	192%
70406	WASHINGTON ELEMENTARY	\$ 348,933	\$ 2,658,174	\$ 2,188,555	\$ 818,552	31%
70209	<b>WICKENBURG UNIFIED</b>	\$ 265,238	\$ 337,339		\$ 602,577	179%
70407	WILSON ELEMENTARY	\$ 145,658	\$ 163,309	\$ 255,943	\$ 53,024	32%
	Subtotal Maricopa County	\$ 25,492,966	\$ 40,472,324	\$ 24,163,420	\$ 41,801,870	103%
<b>MoHAVE County</b>						
30415	BULLHEAD CITY ELEMENTARY	\$ 161,333	\$ 185,201	\$ -	\$ 346,534	187%
30411	<b>CHLORIDE ELEMENTARY</b>	\$ 13,756	\$ 16,142		\$ 29,898	185%
30214	<b>COLORADO CITY UNIFIED</b>	\$ 56,155	\$ 61,093		\$ 117,248	192%
30502	COLORADO RIVER UNION HIGH SCHOOL	\$ 124,789	\$ 151,369	\$ 174,159	\$ 101,999	67%
30403	HACKBERRY ELEMENTARY	\$ 1,772	\$ 2,006	\$ 2,616	\$ 1,162	58%
30404	KINGMAN ELEMENTARY	\$ 408,713	\$ 443,577	\$ 664,685	\$ 187,605	42%
30201	<b>LAKE HAVASU UNIFIED</b>	\$ 313,954	\$ 354,955		\$ 668,909	188%
30409	<b>LITTLEFIELD ELEMENTARY</b>	\$ 13,801	\$ 16,121		\$ 29,922	186%
30199	MOHAVE COUNTY ACCOMMODATION	\$ -	\$ -	\$ -	\$ -	-
30530	MOHAVE UNION HIGH SCHOOL	\$ 325,568	\$ 365,225	\$ 378,319	\$ 312,474	86%
30416	<b>MOHAVE VALLEY ELEMENTARY</b>	\$ 151,509	\$ 169,834		\$ 321,343	189%
30406	OWENS WHITNEY ELEMENTARY	\$ 20,935	\$ 22,414	\$ 2,594	\$ 40,755	182%
30208	<b>PEACH SPRINGS UNIFIED</b>	\$ 48,215	\$ 52,904		\$ 101,119	191%
<b>MoHAVE County (continued)</b>						
30412	TOPOCK ELEMENTARY	\$ 4,091	\$ 4,941	\$ -	\$ 9,032	183%
30422	VALENTINE ELEMENTARY	\$ 3,415	\$ 3,787	\$ 213	\$ 6,989	185%
30413	YUCCA ELEMENTARY	\$ -	\$ 9,275	\$ 3,267	\$ 6,008	65%
	Subtotal Mohave County	\$ 1,648,006	\$ 1,858,844	\$ 1,225,853	\$ 2,280,997	123%
<b>CoAVAJO County</b>						
30232	BLUE RIDGE UNIFIED	\$ 416,071	\$ 458,015	\$ 222,872	\$ 651,214	142%
30225	<b>CEDAR UNIFIED</b>	\$ -	\$ 117,931		\$ 117,931	100%
30206	HEBER-OVERGAARD UNIFIED	\$ 53,800	\$ 62,659	\$ 79,038	\$ 37,421	60%
30203	HOLBROOK UNIFIED	\$ 402,968	\$ 433,512	\$ 310,141	\$ 526,339	121%
30202	JOSEPH CITY UNIFIED	\$ 185,199	\$ 222,839	\$ -	\$ 408,038	183%
30227	<b>KAYENTA UNIFIED</b>	\$ 324,350	\$ 351,053		\$ 675,403	192%
30204	<b>PINON UNIFIED</b>	\$ 88,368	\$ 106,395		\$ 194,763	183%

**Bold Italics** indicates district did not submit a report.

**Building Renewal Fund**

CFD	County/District	Beginning Balance	Disbursement Amount	District Expenditures	Balance	Bal/Disbmnt Ratio
0199	RAINBOW ACCOMMODATION	\$ -	\$ -	\$ -	\$ -	-
0210	SHOW LOW UNIFIED	\$ 264,424	\$ 291,374	\$ 450,988	\$ 104,810	36%
0205	<i>SNOWFLAKE UNIFIED</i>	\$ 470,265	\$ 497,796		\$ 968,061	194%
0220	<i>WHITERIVER UNIFIED</i>	\$ 246,002	\$ 270,007		\$ 516,009	191%
0201	WINSLOW UNIFIED	\$ 473,837	\$ 506,677	\$ 151,131	\$ 829,383	164%
	Subtotal Navajo County	\$ 2,925,284	\$ 3,318,258	\$ 1,214,170	\$ 5,029,372	152%
<b>Yuma County</b>						
0215	AJO UNIFIED	\$ 145,676	\$ 158,187	\$ 61,029	\$ 242,834	154%
0351	ALTAR VALLEY ELEMENTARY	\$ 56,631	\$ 65,806	\$ 58,366	\$ 64,071	97%
0210	AMPHITHEATER UNIFIED	\$ 1,963,371	\$ 1,880,462	\$ 1,100,066	\$ 2,743,767	146%
0216	CATALINA FOOTHILLS UNIFIED	\$ 44,480	\$ 252,906	\$ -	\$ 297,386	118%
0339	CONTINENTAL ELEMENTARY	\$ 23,194	\$ 28,224	\$ 30,574	\$ 20,844	74%
0337	EMPIRE ELEMENTARY	\$ -	\$ -	\$ -	\$ -	-
0208	FLOWING WELLS UNIFIED	\$ 613,988	\$ 691,642	\$ 186,001	\$ 1,119,629	162%
0240	<i>INDIAN OASIS-BABOQUIVARI UNIFIED</i>	\$ 104,616	\$ 121,954		\$ 226,570	186%
0206	MARANA UNIFIED	\$ 1,110,427	\$ 1,241,305	\$ 778,807	\$ 1,572,925	127%
0100	<i>PIMA ACCOMMODATION</i>	\$ 8,926	\$ 3,231		\$ 12,157	376%
0344	REDINGTON ELEMENTARY	\$ -	\$ -	\$ -	\$ -	-
0230	SAHUARITA UNIFIED	\$ 176,310	\$ 210,596	\$ 382,321	\$ 4,585	2%
0335	<i>SAN FERNANDO ELEMENTARY</i>	\$ 57	\$ 121		\$ 178	147%
0212	SUNNYSIDE UNIFIED	\$ 1,021,085	\$ 1,418,294	\$ 305,286	\$ 2,134,093	150%
0213	TANQUE VERDE UNIFIED	\$ 28,015	\$ 70,342	\$ 42,043	\$ 56,314	80%
0201	TUCSON UNIFIED	\$ 5,020,177	\$ 8,869,099	\$ 8,548,001	\$ 5,341,275	60%
0320	<i>VAIL ELEMENTARY</i>	\$ 87,126	\$ 104,457		\$ 191,583	183%
	Subtotal Pima County	\$ 10,404,079	\$ 15,116,626	\$ 11,492,494	\$ 14,028,211	93%
<b>Yavapai County</b>						
0243	<i>APACHE JUNCTION UNIFIED</i>	\$ 297,545	\$ 343,055		\$ 640,600	187%
0404	CASA GRANDE ELEMENTARY	\$ 369,556	\$ 411,727	\$ 13,822	\$ 767,461	186%
0502	<i>CASA GRANDE UNION HIGH SCHOOL</i>	\$ 74,369	\$ 76,781		\$ 151,150	197%
0221	COOLIDGE UNIFIED	\$ 385,887	\$ 427,278	\$ 136,940	\$ 676,225	158%
0411	<i>ELOY ELEMENTARY</i>	\$ 151,732	\$ 176,836		\$ 328,568	186%
0201	FLORENCE UNIFIED	\$ 283,493	\$ 264,711	\$ 410,496	\$ 137,708	52%
0344	<i>J O COMBS ELEMENTARY</i>	\$ 18,670	\$ 20,439		\$ 39,109	191%
0208	<i>MAMMOTH-SAN MANUEL UNIFIED</i>	\$ 216,252	\$ 423,920		\$ 640,172	151%
0220	MARICOPA UNIFIED	\$ 838	\$ 197,538	\$ 88,707	\$ 109,669	56%
0100	MARY C O'BRIEN ACCOMMODATION	\$ 81,484	\$ 109,126	\$ 29,281	\$ 161,329	148%
0302	<i>ORACLE ELEMENTARY</i>	\$ 59,195	\$ 65,874		\$ 125,069	190%
0433	PICACHO ELEMENTARY	\$ 9,635	\$ 10,723	\$ 13,366	\$ 6,992	65%
0199	PINAL COUNTY ACCOMMODATION	\$ -	\$ -	\$ -	\$ -	-
0203	RAY UNIFIED	\$ 264,673	\$ 285,240	\$ 163,114	\$ 386,799	136%
0405	RED ROCK ELEMENTARY	\$ -	\$ -	\$ -	\$ -	-

*Bold Italics* indicates district did not submit a report.

**Building Renewal Fund**

CTD	County/District	Beginning Balance	Disbursement Amount	District Expenditures	Balance	Bal/Disbmnt Ratio
0418	<i>SACATON ELEMENTARY</i>	\$ 75,282	\$ 83,802		\$ 159,084	190%
0540	SANTA CRUZ VALLEY UNION HIGH SCHOOL	\$ 22,718	\$ 165,313	\$ 298,553	\$ (110,522)	-67%
0424	<i>STANFIELD ELEMENTARY</i>	\$ 56,924	\$ 65,699		\$ 122,623	187%
0215	<i>SUPERIOR UNIFIED</i>	\$ 187,606	\$ 201,137		\$ 388,743	193%
0422	TOLTEC ELEMENTARY	\$ 42,278	\$ 47,616	\$ -	\$ 89,894	189%
	Subtotal Pinal County	\$ 2,598,137	\$ 3,376,815	\$ 1,154,279	\$ 4,820,673	143%
<b>Santa Cruz County</b>						
0201	<i>NOGALES UNIFIED</i>	\$ 602,647	\$ 677,619		\$ 1,280,266	189%
0406	PATAGONIA ELEMENTARY	\$ 20,896	\$ 22,485	\$ 20,657	\$ 22,724	101%
0520	PATAGONIA UNION HIGH	\$ 38,856	\$ 42,591	\$ 48,378	\$ 33,069	78%
0328	<i>SANTA CRUZ ELEMENTARY</i>	\$ 31,859	\$ 35,073		\$ 66,932	191%
0235	<i>SANTA CRUZ VALLEY UNIFIED</i>	\$ 123,824	\$ 143,419		\$ 267,243	186%
0425	<i>SONOITA ELEMENTARY</i>	\$ 6,395	\$ 14,017		\$ 20,412	146%
	Subtotal Santa Cruz County	\$ 824,477	\$ 935,204	\$ 69,035	\$ 1,690,646	181%
<b>Yavapai County</b>						
0231	ASH FORK UNIFIED	\$ 54,809	\$ 60,232	\$ 3,323	\$ 111,718	185%
0220	<i>BAGDAD UNIFIED</i>	\$ 152,893	\$ 166,852		\$ 319,745	192%
0326	BEAVER CREEK ELEMENTARY	\$ 17,516	\$ 22,969	\$ 9,391	\$ 31,094	135%
0228	CAMP VERDE UNIFIED	\$ 148,714	\$ 167,325	\$ 124,301	\$ 191,738	115%
0350	CANON ELEMENTARY	\$ 31,310	\$ 35,102	\$ 22,144	\$ 44,268	126%
0314	CHAMPIE ELEMENTARY	\$ -	\$ -	\$ -	\$ -	-
0251	CHINO VALLEY UNIFIED	\$ 165,950	\$ 187,570	\$ 188,630	\$ 164,890	88%
0403	CLARKDALE-JEROME ELEMENTARY	\$ 17,400	\$ 19,871	\$ 16,061	\$ 21,210	107%
<b>Yavapai County (continued)</b>						
0317	CONGRESS ELEMENTARY	\$ -	\$ -	\$ -	\$ -	-
0406	COTTONWOOD-OAK CREEK ELEMENTARY	\$ 125,245	\$ 140,401	\$ 94,067	\$ 171,579	122%
0341	CROWN KING ELEMENTARY	\$ 5,605	\$ 5,994	\$ 6,598	\$ 5,001	83%
0335	<i>HILLSIDE ELEMENTARY</i>	\$ 6,251	\$ 6,786		\$ 13,037	192%
0222	HUMBOLDT UNIFIED	\$ 304,182	\$ 317,838	\$ 287,484	\$ 334,536	105%
0323	KIRKLAND ELEMENTARY	\$ 4,293	\$ 5,183	\$ 1,786	\$ 7,690	148%
0243	<i>MAYER UNIFIED</i>	\$ 84,250	\$ 93,316		\$ 177,566	190%
0504	<i>MINGUS UNION HIGH SCHOOL</i>	\$ 99,563	\$ 145,082		\$ 244,645	169%
0201	PRESCOTT UNIFIED	\$ 684,151	\$ 758,050	\$ 821,849	\$ 620,352	82%
0209	SEDONA OAK CREEK UNIFIED	\$ 95,234	\$ 111,753	\$ 31,614	\$ 175,373	157%
0240	<i>SELIGMAN UNIFIED</i>	\$ 77,505	\$ 95,123		\$ 172,628	181%
0315	<i>SKULL VALLEY ELEMENTARY</i>	\$ 14,797	\$ 15,839		\$ 30,636	193%
0307	WALNUT GROVE ELEMENTARY	\$ -	\$ -	\$ -	\$ -	-
0302	WILLIAMSON VALLEY ELEMENTARY	\$ -	\$ -	\$ -	\$ -	-
0352	<i>YARNELL ELEMENTARY</i>	\$ 4,657	\$ 5,041		\$ 9,698	192%
	Subtotal Yavapai County	\$ 2,094,325	\$ 2,360,327	\$ 1,607,248	\$ 2,847,404	121%

***Bold Italics*** indicates district did not submit a report.



STATE OF ARIZONA

## Joint Committee on Capital Review

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LINDA GRAY  
LINDA J. LOPEZ  
RUSSELL K. PEARCE  
CHRISTINE WEASON

DATE: September 28, 2001

TO: Senator Ruth Solomon, Chairman  
Members, Joint Committee on Capital Review

THRU: Richard Stavneak, Director *RS*

FROM: Timothy Sweeney, Fiscal Analyst *TS*

SUBJECT: ARIZONA STATE PARKS – REPORT ON POTENTIAL CONDEMNATION OF  
LAND ADJACENT TO KARTCHNER CAVERNS STATE PARK

### Request

The State Parks Board is considering the condemnation of private property adjacent to Kartchner Caverns State Park if mutual agreement on the sale of the property cannot be reached between State Parks and the property owner. The Chair has requested that this item be brought to the attention of the Committee.

### Recommendation

This item is for information only and no Committee action is required. Arizona State Parks Board statutes authorize the Board to acquire land through condemnation without legislative review or approval. However, A.R.S. § 41-511.05 does not allow land acquisitions requiring expenditures in excess of funds budgeted or received for such purposes. A.R.S. § 41-511.05 also requires an act of the Legislature for any additions to parks in excess of 160 acres. The restrictions from A.R.S. § 41-511.05 do not apply to Heritage Fund acquisitions.

If mutual agreement on the sale of the property adjacent to Kartchner Caverns cannot be reached, the State Parks Board will consider acquiring the property through condemnation at its October meeting.

### Analysis

A privately owned 180-acre parcel of land adjacent to Kartchner Caverns State Park is being considered for development as a luxury resort. Based on a commissioned analysis of the area, the Parks Dept. believes subsurface water flows from the resort could endanger Kartchner Caverns. The private developer does not agree.

(Continued)

Based on an appraisal of the private land, the Parks Department made an offer to purchase the property. The owner did not respond and the recommendation to condemn the property was presented to the State Parks Board at its September meeting. The board directed Parks Dept. staff to renew discussions with the private owner, to update the appraisal of the property, and make another offer to the owner. If mutual agreement on the acquisition of the property by the Parks Dept. cannot be reached, the State Parks Board will consider acquiring the property through condemnation at its October 18, 2001 meeting.

The Parks Department intends to use Heritage Fund monies if mutual agreement on the acquisition of the property is reached. A.R.S. § 41-502 does not allow the use of Heritage Fund monies to acquire property through condemnation. Heritage Fund monies are not subject to legislative appropriation. If the State Parks Board votes to acquire the land through condemnation, the Parks Dept. intends to use State Parks Enhancement Fund (SPEF) monies to acquire the property. A.R.S. § 41-511.11 requires Committee approval for the use of SPEF monies to purchase land.

The appraised value for the 180 acres is \$1,050,000. However, the appraised value for the 152 acres the Parks Dept. believes are required to protect Kartchner Caverns is \$1,026,000. The projected FY 2002 ending balance in the Heritage Fund is \$29,501,500. The projected ending balance in the acquisitions and development portion of the State Parks Enhancement Fund is \$4,500,000.

RS/TS:jb



November 13, 2001

Senator Ruth Solomon  
Joint Committee on Capital Review  
1700 West Washington  
Phoenix, AZ 85007



RE: JCCR Request - Kartchner Caverns State Park

Dear Senator Solomon:

Arizona State Parks requests to be placed on the next agenda of the Joint Committee on Capital Review (JCCR) to release \$1,080,000 of available FY 2000, FY 2001 and FY 2002 Enhancement Fund revenues for the purchase of 160 acres of property adjacent to Kartchner Caverns State Park from Whetstone Springs Holdings, LLC.

The JCCR was briefed at its September meeting that the ASP Board was considering initiating condemnation procedures if a mutual agreement on the sale of the property could not be reached. As no agreement has been reached to date, ASP is requesting release of the Enhancement Fund monies in order to initiate acquisition of the property through the condemnation process.

Your continued support of Arizona State Parks and our staff is greatly appreciated. Please give me a call should you have any questions or if I may be of assistance to you or your staff.

Sincerely,

For Kenneth E. Travous  
Executive Director

Attachment

- Copy: Representative Laura Knaperek, Vice Chair
- Richard Stavneak, Director, JLBC
- Thomas Betlach, Director, OSPB
- Maria Baier, Office of the Governor
- Timothy Sweeney, JLBC
- ✓ Lorenzo Martinez, JLBC
- Marcel Benberou, OSPB

Jane Dee Hull  
Governor

State Parks  
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Benson

Vice-Chair  
Suzanne Pfister  
Phoenix

Joseph H. Holmwood  
Mesa

John U. Hays  
Yarnell

Elizabeth J. Stewart  
Tempe

Vernon Roudebush  
Safford

Michael E. Anable  
State Land  
Commissioner

Kenneth E. Travous  
Executive Director

Arizona State Parks  
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General Fax:  
602.542.4180

Director's Office Fax:  
602.542.4188

**Attachment**

**FY 2002 Enhancement Fund Calculation**

FY 2000 Development Carryforward	\$ 171,362
FY 2001 Development Carryforward	\$ 289,134
FY 2002 Total Revenue as of 10/30/01	\$2,260,133
Less Yuma Crossing Revenue	<u>(6,141)</u>
	\$2,253,992
One-half to Development	\$1,126,996
Less Tonto payment	<u>(364,500)</u>
Available Revenue for Development	\$1,222,992
<b>Funds to be allocated as follows:</b>	
<b>Appraised Value of 160 Acres</b>	<b>\$1,080,000</b>

Note: FY 2001 Carryforward does not include FY 2001 Tonto Accelerated Payoff Account Balance of \$107,273.

**Building Renewal Fund**

CTD	County/District	Beginning Balance	Disbursement Amount	District Expenditures	Balance	Bal/Disbmnt Ratio
<b>Yuma County</b>						
550	ANTELOPE UNION HIGH SCHOOL	\$ 123,651	\$ 131,781	\$ -	\$ 255,432	194%
0413	CRANE ELEMENTARY	\$ 394,281	\$ 435,808	\$ 292,018	\$ 538,071	123%
432	GADSDEN ELEMENTARY	\$ 78,028	\$ 89,538	\$ 53,815	\$ 113,751	127%
416	HYDER ELEMENTARY	\$ 121,300	\$ 132,549	\$ 20,670	\$ 233,179	176%
0417	<b>MOHAWK VALLEY ELEMENTARY</b>	\$ 26,295	\$ 29,027		\$ 55,322	191%
411	SOMERTON ELEMENTARY	\$ 54,897	\$ 65,250	\$ 13,785	\$ 106,362	163%
424	WELLTON ELEMENTARY	\$ 62,766	\$ 68,624	\$ 6,986	\$ 124,404	181%
0199	YUMA COUNTY ACCOMMODATION	\$ -	\$ -	\$ -	\$ -	-
401	<b>YUMA ELEMENTARY</b>	\$ 58,288	\$ 720,467		\$ 778,755	108%
570	YUMA UNION HIGH SCHOOL	\$ 644,668	\$ 823,821	\$ 801,727	\$ 666,762	81%
	Subtotal Yuma County	\$ 1,564,174	\$ 2,496,865	\$ 1,189,001	\$ 2,872,038	115%
<b>LaPaz County</b>						
0576	<b>BICENTENNIAL UNION HIGH SCHOOL</b>	\$ 59,612	\$ 65,582		\$ 125,194	191%
426	BOUSE ELEMENTARY	\$ 6,674	\$ 28,972	\$ 5,782	\$ 29,864	103%
0227	PARKER UNIFIED	\$ 458,088	\$ 524,800	\$ 739,179	\$ 243,709	46%
0404	<b>QUARTZSITE ELEMENTARY</b>	\$ 33,708	\$ 39,966		\$ 73,674	184%
430	SALOME CONSOLIDATED ELEMENTARY	\$ 7,183	\$ 8,431	\$ 7,183	\$ 8,431	100%
0419	WENDEN ELEMENTARY	\$ 37,197	\$ 40,617	\$ 56,334	\$ 21,480	53%
	Subtotal LaPaz County	\$ 602,462	\$ 708,368	\$ 808,478	\$ 502,352	71%
<b>Grand Total</b>		<b>\$ 58,897,126</b>	<b>\$ 82,500,000</b>	<b>\$ 45,717,069</b>	<b>\$ 95,680,057</b>	<b>116%</b>

STATE OF ARIZONA

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CHRISTINE WEASON

DATE: November 27, 2001

TO: Senator Ruth Solomon, Chairman  
Members, Joint Committee on Capital Review

THRU: Richard Stavneak, Director

FROM: Timothy Sweeney, Fiscal Analyst

SUBJECT: ARIZONA STATE PARKS – CONSIDER APPROVAL OF ENHANCEMENT  
FUND MONIES FOR THE CONDEMNATION OF LAND ADJACENT TO  
KARTCHNER CAVERNS STATE PARK

**Request**

The Arizona State Parks Board requests that \$1,080,000 be released from the State Parks Enhancement Fund (SPEF) for the purchase of 160 acres of property adjacent to Kartchner Caverns State Park, through the process of condemnation. Pursuant to A.R.S. § 41-511.11, Committee approval is required for the use of SPEF to purchase land.

**Recommendation**

The decision of whether to approve the release of SPEF monies to allow this condemnation is a policy decision for the Committee. The JLBC Staff believes the use of SPEF monies to acquire this land through condemnation is consistent with State Parks statutes provided the land is incorporated as part of Kartchner Caverns State Park. The Committee's action is for the release of the SPEF monies to acquire the property. Statutes do not require Committee approval of Parks Board condemnation actions; however, approval of the release of monies would allow the Parks Department to proceed with condemnation proceedings.

**Analysis**

At its October meeting, the Arizona State Parks Board voted to proceed with condemnation of the parcel of land adjacent to Kartchner Caverns State Park. The Board concluded that the only way to protect the caves was to prevent a proposed resort from locating on this plot. The Parks Department has received a finalized appraisal of \$1,080,000 for the 160 acres the department wishes to obtain. The Parks Board voted to condemn after the property owner rejected an offer to purchase the property at the appraised value.

(Continued)

The Parks Department considered using Heritage Fund monies to acquire the land; however A.R.S. § 41-502 does not allow the use of Heritage Fund monies to acquire property through condemnation. Therefore, the Parks Department is requesting the release of SPEF monies to acquire the property.

The State Parks Enhancement Fund receives revenues generated by state parks user fees and concession sales. One-half of this revenue is appropriated for state parks operations, and is part of a budget reduction option to offset General Fund operating funds for Kartchner Caverns State Park. The other half is available for the acquisitions and development of state parks. A.R.S. § 41-511.11 requires Committee approval for the use of the acquisitions and development portion of SPEF monies. This request affects the acquisitions and developments portion of SPEF.

Including FY 2002 revenues through October 31, and less the FY 2002 payment for the lease-purchase of Tonto Natural Bridge State Park, \$1,223,000 is available for state parks acquisitions and development. This request would leave SPEF balances at \$143,000. If this request is approved, the Parks Department would have \$1,080,000 less to spend on capital improvement projects as outlined in the department's 10-year capital improvement plan.

For additional background on this issue please see the attached JCCR memo from September 28, 2001.

RS/TS:jb

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RS/TS:jb



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THRU: Richard Stavneak, Director *RS*  
FROM: Timothy Sweeney, Fiscal Analyst *TS*  
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### Recommendation

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If mutual agreement on the sale of the property adjacent to Kartchner Caverns cannot be reached, the State Parks Board will consider acquiring the property through condemnation at its October meeting.

### Analysis

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(Continued)

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The appraised value for the 180 acres is \$1,050,000. However, the appraised value for the 152 acres the Parks Dept. believes are required to protect Kartchner Caverns is \$1,026,000. The projected FY 2002 ending balance in the Heritage Fund is \$29,501,500. The projected ending balance in the acquisitions and development portion of the State Parks Enhancement Fund is \$4,500,000.

RS/TS:jb



November 13, 2001

Senator Ruth Solomon  
Joint Committee on Capital Review  
1700 West Washington  
Phoenix, AZ 85007



RE: JCCR Request - Kartchner Caverns State Park

Dear Senator Solomon:

Arizona State Parks requests to be placed on the next agenda of the Joint Committee on Capital Review (JCCR) to release \$1,080,000 of available FY 2000, FY 2001 and FY 2002 Enhancement Fund revenues for the purchase of 160 acres of property adjacent to Kartchner Caverns State Park from Whetstone Springs Holdings, LLC.

The JCCR was briefed at its September meeting that the ASP Board was considering initiating condemnation procedures if a mutual agreement on the sale of the property could not be reached. As no agreement has been reached to date, ASP is requesting release of the Enhancement Fund monies in order to initiate acquisition of the property through the condemnation process.

Your continued support of Arizona State Parks and our staff is greatly appreciated. Please give me a call should you have any questions or if I may be of assistance to you or your staff.

Sincerely,

For Kenneth E. Travous  
Executive Director

Attachment

- Copy: Representative Laura Knaperek, Vice Chair
- Richard Stavneak, Director, JLBC
- Thomas Betlach, Director, OSPB
- Maria Baier, Office of the Governor
- Timothy Sweeney, JLBC
- ✓ Lorenzo Martinez, JLBC
- Marcel Benberou, OSPB

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Governor

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Michael E. Anable  
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Commissioner

Kenneth E. Travous  
Executive Director

Arizona State Parks  
1300 W. Washington  
Phoenix, AZ 85007

TTY: 602.542.4174  
www.pr.state.az.us

800.285.3703  
toll free (520) area code

General Fax:  
602.542.4180

Director's Office Fax:  
602.542.4188

### Attachment

#### FY 2002 Enhancement Fund Calculation

FY 2000 Development Carryforward	\$ 171,362
FY 2001 Development Carryforward	\$ 289,134
FY 2002 Total Revenue as of 10/30/01	\$2,260,133
Less Yuma Crossing Revenue	<u>(6,141)</u>
	\$2,253,992
One-half to Development	\$1,126,996
Less Tonto payment	<u>(364,500)</u>
Available Revenue for Development	\$1,222,992
<b>Funds to be allocated as follows:</b>	
Appraised Value of 160 Acres	\$1,080,000

Note: FY 2001 Carryforward does not include FY 2001 Tonto Accelerated Payoff Account Balance of \$107,273.

STATE OF ARIZONA

Joint Committee on Capital Review

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CHRISTINE WEASON

DATE: November 26, 2001

TO: Senator Ruth Solomon, Chairman  
Members, Joint Committee on Capital Review

THRU: Richard Stavneak, Director

FROM: Timothy Sweeney, Fiscal Analyst

SUBJECT: ARIZONA STATE PARKS - REPORT ON KARTCHNER CAVERNS STATE  
PARK

**Request**

Pursuant to Laws 1998, Chapter 297 the Arizona State Parks Board is providing the quarterly project status and financial report on Kartchner Caverns State Park for the quarter ending September 30, 2001.

**Recommendation**

This report is for information only and no Committee action is required. Cave construction remains on target for the planned November 2003 opening of the lower caverns.

Since the opening of the park in November 1999 over 310,000 visitors have attended the park. Reservations are steady, with weekends filling up and the holidays full. As of October 28, 2001 total park revenues are \$5,100,000. Revenues are deposited in the State Parks Enhancement Fund for park operating and development costs.

**Analysis**

The Arizona State Parks Board is required to report to the committee on the status of the development of Kartchner Caverns State Park at the end of each calendar quarter. The report must include details of the actual and projected costs, quarterly expenditures and source of monies, and a project development timetable.

**Financial Summary**

As of the quarter ending September 30, 2001, a total of \$31,646,200 has been allocated to the park's development from 5 fund sources. Of this amount, \$2,637,800, or 8.5%, remains unobligated. The following table summarizes these amounts by fund source and percentage allocations:

(Continued)

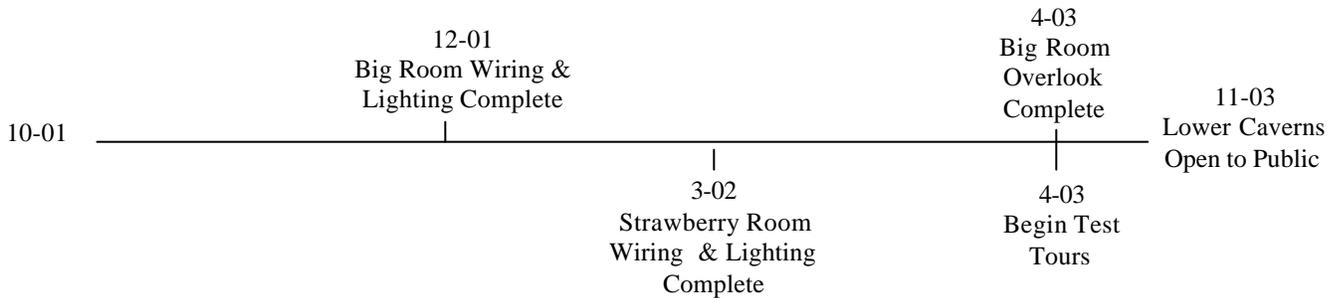
**Kartchner Caverns Construction Development Funding  
(As of June 30, 2001)**

<b>Fund Source</b>	<u>Approved Amount</u>	<u>Percent</u>	<u>Unobligated Balance</u>
General Fund	\$ 3,500,000	11.1%	\$ 0
Enhancement Fund	20,144,900	63.7%	1,966,600
Heritage Fund	5,174,500	16.4%	490,700
State Highway Fund	2,445,700	7.7%	0
National Recreational Trails Fund	<u>381,100</u>	<u>1.2%</u>	<u>180,500</u>
<b>TOTAL</b>	<b>\$31,646,200</b>	<b>100.0%</b>	<b>\$2,637,800</b>

Project Timetable

A project timeline is required as a part of the quarterly updates on Kartchner development. Due to the late departure of the bats who use the caves during the summer, work on the lower caves did not begin until mid-September. Crews had been two months ahead of schedule; therefore, the late departure of the bats will not affect the original timeline.

Crews have been concentrating their work on the “Tarantula Heading” since the bats left the caves. Work is also continuing on the “Big Room” trail construction, which is divided into two crews working from each end of the trail. A third ramada has also been added to accommodate the increased demand for group facilities. The following timeline delineates target completion dates for projects leading to a November 2003 opening of the lower caverns.



RS:TS:jb

November 13, 2001

Senator Ruth Solomon  
Joint Committee on Capital Review  
1700 West Washington  
Phoenix, AZ 85007



RE: **KARTCHNER CAVERNS PROJECT STATUS**

Dear Senator Solomon:

Pursuant to staff's request, Arizona State Parks (ASP) is forwarding the project status and financial information for Kartchner Caverns State Park.

**Project Status** -- Kartchner Caverns State Park has been open 24 months. Over 310,000 visitors have taken cave tours and revenues are averaging \$50,000 per week. Reservations at the time of this report are steady and the fall holidays are full and the weekends are filling fast. Total park revenues to date (10/28/01) are \$5.1 million.

**Construction in Progress** -- Construction in the lower cave resumed in mid-September. The bats refused to leave completely until the end of the month. Workers used low light (headlamps) and performed "quite" work while the remaining bats (less than 50) decided it was time to migrate. Both headings began regular construction on October 1.

**Cavern Trail Construction** -- The "Big Room" trail construction plan is divided in 2 units. These units or headings have crews working at each end of the trail, planning to meet in the middle.

**Cul-de-Sac Heading** -- Since reopening the work on this heading has consisted of placing a rock veneer along the trail. This rock technique is used to integrate the trails to the cave surrounding.

**Tarantula Heading** -- The Tarantula heading has been the focus for the crews. Nearly 100 feet of block and form style curbing has been built since reopening. Plastic barriers and scaffolding have been installed in preparation for breaking a 10-foot tall X 16inch thick rock slab in route to the "Big Room Overlook" trail. This is painstaking work and could take a month to remove this first slab. Work continues on the electrical plan with doors being installed on the electric equipment room.

**Timeline** -- Preliminary timelines have been developed for the lower cave trail construction. Crews were 2 months ahead of schedule prior to beginning work this September. The 2-week setback due to the unexpected mood of the bats will not affect the original timeline.



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Governor

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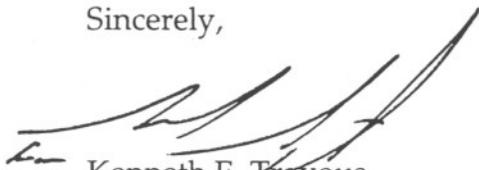
**Environment --** The cave environment was under a new threat during this period. A major resort development was planned for a portion of the Whetstone Mountains near the caverns. The actual plan called for construction on the same limestone block as the cave. Experts hired by Arizona State Parks determined that the development would "more likely than not" have an adverse effect on the cave environment. Negotiations have begun with the developer to purchase the parcel.

**Park Facilities** – Work has been completed on a third group Ramada near the Discovery Center. This Ramada was needed because of an increasing demand for group facilities. Additional security is being added to combat the undocumented alien problem. Electric egress gates are being added to defeat after hour use by smugglers.

**Financial Status** -- The budget for the development and construction is \$31,646,208 (this figure does not include start-up funds of approximately \$1.2 million). Attached you will find summary information and detailed allocations, expenditures and obligations by activity and fund for the quarter ending September 30, 2001. As of September 30, 2001, 91.5 % of the budget was expended.

Your continued support of this project and our staff is greatly appreciated. Please give me a call should you have any questions or if I may be of assistance to you or your staff.

Sincerely,



Kenneth E. Travous  
Executive Director

Copy: Representative Laura Knaperek, Vice Chair  
Richard Stavneak, Director, JLBC  
Thomas Betlach, Director, OSPB  
Maria Baier, Office of the Governor  
Timothy Sweeney, JLBC  
✓ Lorenzo Martinez, JLBC  
Marcel Benberou, OSPB

**KARTCHNER CAVERNS STATE PARK  
BUDGET AND EXPENDITURE STATUS  
AS OF 9/30/01**

- 1) Summary of Development Funds
- 2) By Fund Source
- 3) By Activity/Project

STATE OF ARIZONA

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CHRISTINE WEASON

DATE: November 27, 2001

TO: Senator Ruth Solomon, Chairman  
Members, Joint Committee on Capital Review

THRU: Richard Stavneak, Director

FROM: Lorenzo Martinez, Senior Fiscal Analyst

SUBJECT: DEPARTMENT OF HEALTH SERVICES - REVIEW OF FY 2002 SOUTHERN  
ARIZONA MENTAL HEALTH CENTER BUILDING RENEWAL ALLOCATION  
PLAN

**Request**

The Department of Health Services (DHS) requests Committee review of the FY 2002 Southern Arizona Mental Health Center (SAMHC) Building Renewal allocation plan

**Recommendation**

The JLBC Staff recommends a favorable review of the request. The plan allocates \$75,800 for Building Renewal in FY 2002.

**Analysis**

Laws 1986, Chapter 85 established the Joint Committee on Capital Review (JCCR) and charged it with developing a Building Renewal formula to guide the Legislature in appropriating monies for maintenance and repair of state buildings. A.R.S. § 41-1252 requires JCCR review of the expenditure plan for Building Renewal monies.

Laws 2001, Chapter 237 (Capital Outlay Bill) appropriated \$75,800 in FY 2002 and \$78,900 in FY 2003 from the SAMHC Building Renewal Fund to DHS. The appropriated amounts represent 100% funding of the Building Renewal formula.

SAMHC, located in Tucson, is a mental health facility originally owned and operated by the State of Arizona. In FY 1996, the center's operations were privatized and the facilities are now leased to a private provider. The lease payments are deposited in the SAMHC Building Renewal Fund. *As noted in the agency request letter, DHS is currently in the process of attempting to sell the SAMHC campus.* It is anticipated that building renewal expenditures could enhance the selling price.

(Continued)

DHS plans to use the FY 2002 appropriation for the following projects:

<u>Project</u>	<u>Allocation</u>	<u>% of Total</u>
Unanticipated Emergency Repairs	\$15,000	19.8%
Termite Elimination (11 buildings)	24,000	31.7%
Re-roofing (2 buildings)	23,000	30.3%
HVAC System Cleaning (11 buildings)	<u>13,800</u>	<u>18.2%</u>
TOTAL	\$75,800	100.0%

The projects are consistent with Building Renewal statutes and the intent of the appropriation. The attached material submitted by DHS contains additional detail for each project.

RS/LM:jb

**Arizona**  
**Department of**  
**Health Services**

*Office of the Director*

1740 W. Adams Street  
Phoenix, Arizona 85007-2670  
(602) 542-1025  
(602) 542-1062 FAX

JANE DEE HULL, GOVERNOR  
CATHERINE R. EDEN, DIRECTOR



The Honorable Ruth Solomon  
Joint Committee on Capital Review  
Arizona State Senate  
1700 West Washington  
Phoenix, Arizona 85007

Dear Senator Solomon:

Pursuant to A.R.S. §41-1252, the Arizona Department of Health Services respectfully requests to be placed on the Joint Committee on Capital Review's agenda for its next meeting scheduled for November 29, 2001. We would like to present to the Committee our proposed building renewal plan for the Southern Arizona Mental Health Center (SAMHC) building.

The Department was appropriated \$75,800 in FY 2002 from the SAMHC Building Renewal Fund for ongoing maintenance of the SAMHC campus. As you know, we are currently in the process of selling this campus. However, we do not know when that sale will actually occur. Therefore, we are providing to you our plan for ongoing maintenance requirements.

If you need additional information, please contact me at 542-1025, or Craig Dunlap, Assistant Director, Division of Business and Financial Services, at 542-1034.

Sincerely,

  
for Catherine R. Eden  
Director

CRE:CR:pm

cc: Representative Laura Knaperek  
Tom Betlach, Director, OSPB  
Bob Chapko, Manager, OSPB  
Christine Sato, Analyst, OSPB  
Richard Stavneak, Director JLBC  
Jennifer Vermeer, Assistant Director, JLBC  
Gina Guarascio, Senior Analyst, JLBC  
Danny Valenzuela, Deputy Director, ADHS  
Leslie Schwalbe, Deputy Director, ADHS  
Dean Hofman, Administrator, Office of Facilities Management, ADHS  
Pat Mah, Budget Administrator, Central Budget Office, ADHS

**STATE OF ARIZONA  
FY 2002 BUILDING RENEWAL FORECAST**

Agency: ARIZONA DEPARTMENT OF HEALTH SERVICES  
SAMHC BUILDING RENEWAL

Primary Category	FY2002
Fire Life Safety	
Roof - Priority #3	\$23,000
Major Building Systems - Priorities #2 & #4	\$37,800
Exterior Building Finishes	
Interior Building Finishes	
Major Renovations	
ADA Accessibility	
Infrastructure	
Unanticipated Emergencies - Priorities #1, #2, #3	\$15,000
Totals	\$75,800

**ARIZONA DEPARTMENT OF HEALTH SERVICES  
FY 2002 BUILDING RENEWAL REQUEST JUSTIFICATION**

**PRIORITY 1**

**UNANTICIPATED EMERGENCY REPAIRS**

**TOTAL COST: \$15,000  
CATEGORY 1, 2, 3**

ARIZONA DEPARTMENT OF ADMINISTRATION BUILDING SYSTEM  
FY 2002 BUILDING RENEWAL REQUEST JUSTIFICATION

Agency: ARIZONA DEPARTMENT OF HEALTH SERVICES

Project: Unanticipated Emergency Repairs

Priority: 1

Total Cost: \$15,000

Category: 1, 2, 3

ADOA Building No.: Unknown

**Problem/Justification:**

The Department of Health Services is responsible for the replacement of major components of the structural, mechanical, electrical, and plumbing systems at 1930 East 6<sup>th</sup>. St., Tucson. These funds would cover any unanticipated emergency repairs, replacements and expenses for these major building systems.

**Proposed Solution:**

Any unanticipated emergency repairs, replacements and expenses could be taken care of with these funds.

**Principal Benefits:**

The Department of Health Services would have funding to handle unanticipated emergency repairs and would not be in violation of the leases at 1930 E. 6<sup>th</sup>. St., Tucson.

**Cost Estimate Detail:**

The cost estimate detail was provided by the Department of Health Services based on historical data from previous years.

ARIZONA DEPARTMENT OF HEALTH SERVICES  
FY 2002 BUILDING RENEWAL REQUEST JUSTIFICATION

PRIORITY 2

TERMITE ELIMINATION FOR 11 BUILDINGS

TOTAL COST: \$24,000  
CATEGORY 2

ARIZONA DEPARTMENT OF ADMINISTRATION BUILDING SYSTEM  
FY 2002 BUILDING RENEWAL REQUEST JUSTIFICATION

Agency: ARIZONA DEPARTMENT OF HEALTH SERVICES

Project: Termite Elimination - All Buildings - 1930 E. 6<sup>th</sup>. St., Tucson

Priority: 2

Total Cost: \$24,000 Category: 2 ADOA Building No.: 0010, 0020, 0030, 0040, 0060, 0070, 0080, 0090, 0100, 0110, 0140

**Problem/Justification:**

All the buildings are infested to some degree with termites. Eliminate the termites before there is extensive damage done to the buildings foundations, doors, door frames etc.

**Proposed Solution:**

Eliminate the existing subterranean termite colonies and establish a protective barrier around the foundations to prevent future infestations of subterranean termites.

**Principal Benefits:**

Eliminating the termite infestations will stop additional damage to the buildings.

**Cost Estimate Detail:**

The cost estimate was provided by Truly Nolen who are a major pest control company in Tucson, Arizona. Once this project is approved, it will be competitively bid.

ARIZONA DEPARTMENT OF HEALTH SERVICES  
FY 2002 BUILDING RENEWAL REQUEST JUSTIFICATION

PRIORITY 4

DUCT CLEANING – ENTIRE CAMPUS – 1930 E. 6<sup>TH</sup>. ST., TUCSON

TOTAL COST: \$13,800  
CATEGORY 3

ARIZONA DEPARTMENT OF ADMINISTRATION BUILDING SYSTEM  
FY 2002 BUILDING RENEWAL REQUEST JUSTIFICATION

Agency: ARIZONA DEPARTMENT OF HEALTH SERVICES

Project: DUCT CLEANING – ENTIRE CAMPUS – 1930 E. 6<sup>TH</sup>. ST., TUCSON

Priority: 4

Total Cost: \$13,800 Category: 3 ADOA Building No.: 0010, 0020, 0030,  
0040, 0060, 0070, 0080, 0090, 0100, 0110, 0140

**Problem/Justification:**

The above referenced buildings are primary staff buildings on the campus of 1930 E. 6<sup>th</sup>. St. The age of the buildings varies from 23 years to 71 years. There are environmental concerns regarding the indoor air quality of these buildings. The buildings HVAC systems supply, return air ducts and air handler units have never been cleaned and sanitized according to our records.

**Proposed Solution:**

Resolve the health/indoor air quality concerns by cleaning and sanitizing the HVAC systems supply, return air ducts and air handler units.

**Principal Benefits:**

This improvement will greatly improve the indoor air quality environment for office staff.

**Cost Estimate Detail:**

Cost estimate detail was provided by SAMHC maintenance department and from historical information from a similar project at the Arizona State Hospital.

**Arizona State Parks**  
**Kartchner Caverns State Park**  
**Development Funds Available**  
**As of September 30, 2001 (FY02 1st Quarter)**

<u>Fund</u>	<u>\$ Amount</u>	<u>Percentage</u>
Arizona Heritage Fund	\$ 5,174,514	16.35%
Enhancement Fund	20,144,918	63.66%
General Fund	3,500,000	11.06%
ADOT	2,445,654	7.73%
Federal Recreational Trails	381,122	1.20%
Total	\$ 31,646,208	100.00%

Note: Funding has increased by \$180,458 from Federal Recreational Trails.

**ARIZONA STATE PARKS - KARTCHNER CAVERNS DEVELOPMENT  
BUDGET AND EXPENDITURE STATUS THROUGH 09/30/01 FY02 1ST QTR  
BY ACTIVITY / PROJECT**

PROJECT NAME	YR	FUND	ALLOCATED	EXPENDED	ENCUMBERED	UNOBLIGATED
LAND ACQUISITION	*	EF	1,854,800.00	1,854,781.65	0.00	18.35
CAVE STUDIES	*	EF	608,020.87	608,020.87	0.00	0.00
DESIGN & ENGINEERING - VSA	*	EF	2,379,875.46	2,350,909.72	28,965.74	(0.00)
DESIGN & ENGINEERING - VSA	96	AHF/A&D	93,486.00	93,486.00	0.00	0.00
DESIGN & ENGINEERING - OTHER	*	EF	21,749.33	21,749.33	0.00	0.00
<b>SUBTOTAL DESIGN &amp; ENGINEERING</b>			<b>2,495,110.79</b>	<b>2,466,145.05</b>	<b>28,965.74</b>	<b>(0.00)</b>
BUILDINGS / TUNNELS 95 - KE&G	*	EF	3,300,144.88	3,300,144.88	0.00	0.00
BUILDINGS / TUNNELS 95 - KE&G	93	AHF/LRSP	71,000.00	71,000.00	0.00	0.00
BUILDINGS / TUNNELS 95 - OTHER	*	EF	205,793.09	205,793.09	0.00	0.00
<b>SUBTOTAL BUILDINGS / TUNNELS 95</b>			<b>3,576,937.97</b>	<b>3,576,937.97</b>	<b>0.00</b>	<b>0.00</b>
TRAIL SYSTEM DESIGN - CONSULTANTS	*	EF	287,409.34	276,753.87	995.00	9,660.47
TRAIL SYSTEM DESIGN - CAVE PALEONTOLOGY	*	EF	4,000.00	3,499.00	0.00	501.00
TRAIL SYSTEM DESIGN - CAVE FAUNAL RECOVERY	*	EF	2,767.80	2,767.80	0.00	0.00
TRAIL SYSTEM DESIGN - BAT MONITORING	96	AHF/NAO&M	60,000.00	57,358.30	0.00	2,641.70
<b>SUBTOTAL TRAIL SYSTEM DESIGN</b>			<b>354,177.14</b>	<b>340,378.97</b>	<b>995.00</b>	<b>12,803.17</b>
CAVE TRAIL CONSTRUCTION (Texas Parks/Operating)	*	EF	124,764.03	124,764.03	0.00	0.00
CONTRACT CAVE DESIGN & ENGINEERING	*	EF	80,000.00	48,638.50	0.00	31,361.50
CAVE ENVIRONMENT	*	EF	30,000.00	7,967.87	649.16	21,382.97
CAVE LIGHTING	94	AHF/A&D	172,000.00	172,000.08	0.00	(0.08)
CAVE LIGHTING	97	AHF/A&D	110,600.00	86,717.57	5,830.95	18,051.48
CAVE LIGHTING	*	EF	44,800.00	39,696.72	0.00	5,103.28
CAVE TRAIL CONSTRUCTION (current PAF)	*	EF	7,162,903.64	5,844,606.55	11,696.42	1,306,600.67
CAVE TRAIL CONSTRUCTION (current PAF)	96	NRTFA	71,342.00	71,342.00	0.00	0.00
CAVE TRAIL CONSTRUCTION (current PAF)	97	NRTFA	71,260.00	70,496.00	0.00	764.00
CAVE TRAIL CONSTRUCTION (current PAF)	98	NRTFA	238,520.00	58,826.00	0.00	179,694.00
CAVE TRAIL CONSTRUCTION (current PAF)	95	AHF/TRAILS	25,000.00	0.00	0.00	25,000.00
CAVE TRAIL CONSTRUCTION (current PAF)	96	AHF/TRAILS	25,000.00	0.00	0.00	25,000.00
CAVE TRAIL CONSTRUCTION (current PAF)	97	AHF/TRAILS	0.00	0.00	0.00	0.00
<b>SUBTOTAL CAVE TRAIL CONSTRUCTION</b>			<b>8,156,189.67</b>	<b>6,525,055.32</b>	<b>18,176.53</b>	<b>1,612,957.82</b>
TUNNELS 96 - MCO MINING	*	EF	569,399.95	569,399.95	0.00	0.00
TUNNELS 96 - MCO MINING	95	AHF/A&D	1,140,000.00	1,140,000.00	0.00	0.00
TUNNELS 96 - JORGENSON - GURNEE ENTRY	*	EF	262,755.00	262,755.00	0.00	0.00
TUNNELS 96 - BAT MONITORING	*	EF	18,568.06	18,568.06	0.00	0.00
TUNNELS 96 - OTHER	*	EF	49,240.55	49,240.55	0.00	0.00
TUNNELS 96 - CAVE MONITORING SYSTEM	*	EF	9,970.00	9,970.00	0.00	0.00
<b>SUBTOTAL TUNNELS 96 REBID</b>			<b>2,049,933.56</b>	<b>2,049,933.56</b>	<b>0.00</b>	<b>0.00</b>

**ARIZONA STATE PARKS - KARTCHNER CAVERNS DEVELOPMENT  
BUDGET AND EXPENDITURE STATUS THROUGH 09/30/01 FY02 1ST QTR  
BY ACTIVITY / PROJECT**

PROJECT NAME	YR	FUND	ALLOCATED	EXPENDED	ENCUMBERED	UNOBLIGATED
SITE IMPROVEMENTS - ROADS	*	EF	444,885.69	444,885.69	0.00	0.00
SITE IMPROVEMENTS - Bridge Design	*	EF	103.50	103.50	0.00	0.00
SITE IMPROVEMENTS - Bridge Design		ADOT	245,654.07	245,654.07	0.00	0.00
SITE IMPROVEMENTS - Turn Lanes on SR90		ADOT	1,200,000.00	1,200,000.00	0.00	0.00
SITE IMPROVEMENTS - Cave Bridge		ADOT	1,000,000.00	1,000,000.00	0.00	0.00
SITE IMPROVEMENTS - Fencing	*	EF	32,905.65	32,905.65	0.00	0.00
SITE IMPROVEMENTS - Other	*	EF	8,175.75	8,175.75	0.00	(0.00)
SITE IMPROVEMENTS - DOC Landscaping	94	AHF/A&D	10,000.00	10,000.00	0.00	0.00
SITE IMPROVEMENTS - DOC Landscaping	96	AHF/A&D	10,000.00	10,000.00	0.00	0.00
SITE IMPROVEMENTS - DOC Landscaping	97	AHF/A&D	10,000.00	7,502.00	0.00	2,498.00
SITE IMPROVEMENTS - DOC Landscaping	*	EF	15,000.00	11,075.75	0.00	3,924.25
CAMPGROUND UTILITIES REPAIR	*	EF	15,000.00	10,064.54	0.00	4,935.46
COMMUNICATIONS CABLING / RADIOS	*	EF	13,500.00	12,192.94	0.00	1,307.06
DISCOVERY CENTER - ROOF & ELECTRIC	94	AHF/A&D	21,919.25	21,919.25	0.00	0.00
DISCOVERY CENTER - ROOF & ELECTRIC	97	AHF/A&D	13,313.41	1,480.75	0.00	11,832.66
DISCOVERY CENTER - ROOF & ELECTRIC	*	EF	24,767.34	15,262.46	0.00	9,504.88
FINAL SITE IMPROVEMENTS / HAND RAILS	97	AHF/A&D	13,809.59	13,809.59	0.00	0.00
FINAL SITE IMPROVEMENTS / HAND RAILS	*	EF	70,279.00	70,279.00	0.00	0.00
GROUP RAMADAS	*	EF	70,000.00	63,882.95	0.00	6,117.05
MAIN & MAINTENANCE ENTRANCE GATE	*	EF	22,000.00	9,165.44	0.00	12,834.56
NEW WELL AND LINE	*	EF	29,000.00	4,345.36	0.00	24,654.64
SEWAGE LIFT STATION REPAIR	*	EF	8,364.21	8,364.21	0.00	0.00
TRAM STORAGE / MAINT. / UTILITIES	*	EF	227,500.97	227,500.97	0.00	0.00
<b>SUBTOTAL SITE IMPROVEMENTS</b>			<b>3,506,178.43</b>	<b>3,428,569.87</b>	<b>0.00</b>	<b>77,608.56</b>
UTILITIES - ON & OFF SITE	*	EF	1,038,835.90	1,038,835.90	0.00	0.00
UTILITIES - TELEPHONES	*	EF	399,160.06	399,160.06	0.00	0.00
UTILITIES - EXTENSION TO CAVE (incl. backfill)	96	AHF/A&D	487,367.00	487,367.00	0.00	0.00
UTILITIES - EXTENSION TO CAVE (incl. backfill)	*	EF	5,073.05	5,073.05	0.00	0.00
UTILITIES - MISCELLANEOUS	*	EF	374.00	374.00	0.00	0.00
<b>SUBTOTAL UTILITIES</b>			<b>1,930,810.01</b>	<b>1,930,810.01</b>	<b>0.00</b>	<b>0.00</b>
VISITOR CENTER - BUILDINGS	96	GF	3,500,000.00	3,500,000.00	0.00	0.00
VISITOR CENTER - BUILDINGS	94	AHF/A&D	4,189.68	4,189.68	0.00	(0.00)
VISITOR CENTER - BUILDINGS	96	AHF/A&D	50,000.00	50,000.00	0.00	0.00
VISITOR CENTER - EXHIBITS	94	AHF/A&D	7,642.00	7,642.00	0.00	(0.00)
VISITOR CENTER - EXHIBITS	96	AHF/A&D	854,867.00	854,867.00	0.00	0.00
VISITOR CENTER - EXHIBITS	97	AHF/A&D	770,099.53	770,099.53	0.00	0.00
<b>SUBTOTAL VISITOR CENTER</b>			<b>5,186,798.21</b>	<b>5,186,798.21</b>	<b>0.00</b>	<b>(0.00)</b>

**ARIZONA STATE PARKS - KARTCHNER CAVERNS DEVELOPMENT  
BUDGET AND EXPENDITURE STATUS THROUGH 09/30/01 FY02 1ST QTR  
BY ACTIVITY / PROJECT**

PROJECT NAME	YR	FUND	ALLOCATED	EXPENDED	ENCUMBERED	UNOBLIGATED
WATER / WASTEWATER - CONSTRUCTION	94	AHF/A&D	582,400.00	582,400.00	0.00	0.00
WATER / WASTEWATER - CONSTRUCTION	95	AHF/A&D	50,000.00	50,000.00	0.00	0.00
WATER / WASTEWATER - CONSTRUCTION	*	EF	471.34	471.34	0.00	0.00
WATER / WASTEWATER - OTHER	*	EF	56,804.82	56,804.82	0.00	0.00
WATER / WASTEWATER - IMPROVEMENTS	*	EF	30,000.00	26,653.95	0.00	3,346.05
<b>SUBTOTAL WATER / WASTEWATER</b>			<b>719,676.16</b>	<b>716,330.11</b>	<b>0.00</b>	<b>3,346.05</b>
MISC. - ADS/SURVEYS/FEES/TRAVEL /OPER/EQUIP	*	EF	57,191.59	57,191.59	0.00	0.00
MISC. - VISITOR CENTER MURAL	95	AHF/A&D	10,000.00	10,000.00	0.00	0.00
MISC. - CAVE SOUND SYSTEM	*	EF	27,858.15	27,858.15	0.00	0.00
MISC. - CORNERSTONE PLAQUE	*	EF	5,314.00	5,314.00	0.00	0.00
<b>SUBTOTAL MISCELLANEOUS</b>			<b>100,363.74</b>	<b>100,363.74</b>	<b>0.00</b>	<b>0.00</b>
TUNNEL LINER / SPALLING	94	AHF/A&D	101,849.07	101,849.07	0.00	0.00
TUNNEL LINER / SPALLING	95	AHF/A&D	5,000.00	5,000.00	0.00	0.00
TUNNEL LINER / SPALLING	96	AHF/A&D	794.40	794.40	0.00	0.00
TUNNEL LINER / SPALLING	97	AHF/A&D	101,300.00	0.00	0.00	101,300.00
CAVE ENTRY PORTALS	97	AHF/A&D	63,173.00	19,489.10	0.00	43,683.90
PERMANENT AIRLOCKS	97	AHF/A&D	51,300.00	32,136.09	0.00	19,163.91
TUNNEL LIGHTS / MISTERS / BLOWERS	97	AHF/A&D	85,000.00	2,667.92	0.00	82,332.08
CONCRETE TUNNEL FLOORS	97	AHF/A&D	140,000.00	14,207.15	0.00	125,792.85
<b>SUBTOTAL TUNNEL FINISHING</b>			<b>548,416.47</b>	<b>176,143.73</b>	<b>0.00</b>	<b>372,272.74</b>
DIRECTOR'S CONTINGENCY	*	EF	219,122.56	0.00	0.00	219,122.56
DIRECTOR'S CONTINGENCY	97	AHF/A&D	33,404.47	0.00	0.00	33,404.47
<b>SUBTOTAL DIRECTOR'S CONTINGENCY</b>			<b>252,527.03</b>	<b>0.00</b>	<b>0.00</b>	<b>252,527.03</b>
PROPOSED CONSTRUCTION (Undesignated funds)	94	AHF/A&D	0.00	0.00	0.00	0.00
PROPOSED CONSTRUCTION (Undesignated funds)	95	AHF/A&D	0.00	0.00	0.00	0.00
PROPOSED CONSTRUCTION (Undesignated funds)	96	AHF/A&D	0.00	0.00	0.00	0.00
PROPOSED CONSTRUCTION (Undesignated funds)	97	AHF/A&D	0.00	0.00	0.00	0.00
PROPOSED CONSTRUCTION (Undesignated funds)	*	EF	306,268.45	0.00	0.00	306,268.45
<b>SUBTOTAL PROPOSED CONSTRUCTION</b>			<b>306,268.45</b>	<b>0.00</b>	<b>0.00</b>	<b>306,268.45</b>
<b>TOTAL KARTCHNER ACQUIS. &amp; DEVELOP.</b>			<b>31,646,208.50</b>	<b>28,960,269.06</b>	<b>48,137.27</b>	<b>2,637,802.17</b>

Note: Total allocated funding has been increased by \$180,458.00 from the Federal Recreational Trails Program (NRTFA) for Cave Trail Construction.

**ARIZONA STATE PARKS - KARTCHNER CAVERNS DEVELOPMENT  
BUDGET AND EXPENDITURE STATUS THROUGH 09/30/01 FY01 1ST QTR  
BY FUND SOURCE**

PROJECT NAME	YR	FUND	ALLOCATED	EXPENDED	ENCUMBERED	UNOBLIGATED
BUILDINGS / TUNNELS 95 - KE&G	*	EF	3,300,144.88	3,300,144.88	0.00	0.00
BUILDINGS / TUNNELS 95 - OTHER	*	EF	205,793.09	205,793.09	0.00	0.00
CAMPGROUND UTILITIES REPAIR	*	EF	15,000.00	10,064.54	0.00	4,935.46
CAVE ENVIRONMENT	*	EF	30,000.00	7,967.87	649.16	21,382.97
CAVE LIGHTING	*	EF	44,800.00	39,696.72	0.00	5,103.28
CAVE STUDIES	*	EF	608,020.87	608,020.87	0.00	0.00
CAVE TRAIL CONSTRUCTION (current PAF)	*	EF	7,162,903.64	5,844,606.55	11,696.42	1,306,600.67
CAVE TRAIL CONSTRUCTION (Texas Parks/Operating)	*	EF	124,764.03	124,764.03	0.00	0.00
COMMUNICATIONS CABLING / RADIOS	*	EF	13,500.00	12,192.94	0.00	1,307.06
CONTRACT CAVE DESIGN & ENGINEERING	*	EF	80,000.00	48,638.50	0.00	31,361.50
DESIGN & ENGINEERING - OTHER	*	EF	21,749.33	21,749.33	0.00	0.00
DESIGN & ENGINEERING - VSA	*	EF	2,379,875.46	2,350,909.72	28,965.74	(0.00)
DIRECTORS CONTINGENCY	*	EF	219,122.56	0.00	0.00	219,122.56
DISCOVERY CENTER - ROOF & ELECTRIC	*	EF	24,767.34	15,262.46	0.00	9,504.88
FINAL SITE IMPROVEMENTS / HAND RAILS	*	EF	70,279.00	70,279.00	0.00	0.00
GROUP RAMADA	*	EF	70,000.00	63,882.95	0.00	6,117.05
LAND ACQUISITION	*	EF	1,854,800.00	1,854,781.65	0.00	18.35
MAIN & MAINTENANCE ENTRANCE GATE	*	EF	22,000.00	9,165.44	0.00	12,834.56
MISC. - ADS/SURVEYS/FEES/TRAVEL /OPER/EQUIP	*	EF	57,191.59	57,191.59	0.00	(0.00)
MISC. - CAVE SOUND SYSTEM	*	EF	27,858.15	27,858.15	0.00	0.00
MISC. - CORNERSTONE PLAQUE	*	EF	5,314.00	5,314.00	0.00	0.00
NEW WELL AND LINE	*	EF	29,000.00	4,345.36	0.00	24,654.64
PROPOSED CONSTRUCTION (Undesignated funds)	*	EF	306,268.45	0.00	0.00	306,268.45
SEWAGE LIFT STATION REPAIR	*	EF	8,364.21	8,364.21	0.00	0.00
SITE IMPROVEMENTS - Bridge Design	*	EF	103.50	103.50	0.00	0.00
SITE IMPROVEMENTS - DOC Landscaping	*	EF	15,000.00	11,075.75	0.00	3,924.25
SITE IMPROVEMENTS - FENCING	*	EF	32,905.65	32,905.65	0.00	0.00
SITE IMPROVEMENTS - OTHER	*	EF	8,175.75	8,175.75	0.00	0.00
SITE IMPROVEMENTS - ROADS	*	EF	444,885.69	444,885.69	0.00	0.00
TRAIL SYSTEM DESIGN - CAVE FAUNAL RECOVERY	*	EF	2,767.80	2,767.80	0.00	0.00
TRAIL SYSTEM DESIGN - CAVE PALEONTOLOGY	*	EF	4,000.00	3,499.00	0.00	501.00
TRAIL SYSTEM DESIGN - CONSULTANTS	*	EF	287,409.34	276,753.87	995.00	9,660.47
TRAM STORAGE / MAINT. / UTILITIES	*	EF	227,500.97	227,500.97	0.00	0.00
TUNNELS 96 - BAT MONITORING	*	EF	18,568.06	18,568.06	0.00	0.00
TUNNELS 96 - CAVE MONITORING SYSTEM	*	EF	9,970.00	9,970.00	0.00	0.00
TUNNELS 96 - JORGENSON - GURNEE ENTRY	*	EF	262,755.00	262,755.00	0.00	0.00
TUNNELS 96 - MCO MINING	*	EF	569,399.95	569,399.95	0.00	0.00
TUNNELS 96 - OTHER	*	EF	49,240.55	49,240.55	0.00	0.00
UTILITIES - EXTENSION TO CAVE (incl. backfill)	*	EF	5,073.05	5,073.05	0.00	0.00
UTILITIES - MISCELLANEOUS	*	EF	374.00	374.00	0.00	0.00
UTILITIES - ON & OFF SITE	*	EF	1,038,835.90	1,038,835.90	0.00	0.00
UTILITIES - TELEPHONES	*	EF	399,160.06	399,160.06	0.00	0.00
WATER / WASTEWATER - CONSTRUCTION	*	EF	471.34	471.34	0.00	0.00
WATER / WASTEWATER - IMPROVEMENTS	*	EF	30,000.00	26,653.95	0.00	3,346.05
WATER / WASTEWATER - OTHER	*	EF	56,804.82	56,804.82	0.00	0.00
<b>SUBTOTAL ENHANCEMENT FUND</b>			<b>20,144,918.03</b>	<b>18,135,968.51</b>	<b>42,306.32</b>	<b>1,966,643.20</b>

**ARIZONA STATE PARKS - KARTCHNER CAVERNS DEVELOPMENT  
BUDGET AND EXPENDITURE STATUS THROUGH 09/30/01 FY01 1ST QTR  
BY FUND SOURCE**

PROJECT NAME	YR	FUND	ALLOCATED	EXPENDED	ENCUMBERED	UNOBLIGATED
CAVE LIGHTING	94	AHF/A&D	172,000.00	172,000.08	0.00	(0.08)
DISCOVERY CENTER - ROOF & ELECTRIC	94	AHF/A&D	21,919.25	21,919.25	0.00	0.00
PROPOSED CONSTRUCTION (Undesignated funds)	94	AHF/A&D	0.00	0.00	0.00	0.00
SITE IMPROVEMENTS - DOC Landscaping	94	AHF/A&D	10,000.00	10,000.00	0.00	0.00
TUNNEL LINER / SPALLING	94	AHF/A&D	101,849.07	101,849.07	0.00	0.00
VISITOR CENTER - BUILDINGS	94	AHF/A&D	4,189.68	4,189.68	0.00	0.00
VISITOR CENTER - EXHIBITS	94	AHF/A&D	7,642.00	7,642.00	0.00	0.00
WATER / WASTEWATER - CONSTRUCTION	94	AHF/A&D	582,400.00	582,400.00	0.00	0.00
<b>SUBTOTAL AY94 AHF/A&amp;D</b>			<b>900,000.00</b>	<b>900,000.08</b>	<b>0.00</b>	<b>(0.08)</b>
MISC. - VISITOR CENTER MURAL	95	AHF/A&D	10,000.00	10,000.00	0.00	0.00
PROPOSED CONSTRUCTION (Undesignated funds)	95	AHF/A&D	0.00	0.00	0.00	0.00
TUNNEL LINER / SPALLING	95	AHF/A&D	5,000.00	5,000.00	0.00	0.00
TUNNELS 96 - MCO MINING	95	AHF/A&D	1,140,000.00	1,140,000.00	0.00	0.00
WATER / WASTEWATER - CONSTRUCTION	95	AHF/A&D	50,000.00	50,000.00	0.00	0.00
<b>SUBTOTAL AY95 AHF/A&amp;D</b>			<b>1,205,000.00</b>	<b>1,205,000.00</b>	<b>0.00</b>	<b>0.00</b>
DESIGN & ENGINEERING - VSA	96	AHF/A&D	93,486.00	93,486.00	0.00	0.00
PROPOSED CONSTRUCTION (Undesignated funds)	96	AHF/A&D	0.00	0.00	0.00	0.00
SITE IMPROVEMENTS - DOC Landscaping	96	AHF/A&D	10,000.00	10,000.00	0.00	0.00
TUNNEL LINER / SPALLING	96	AHF/A&D	794.40	794.40	0.00	0.00
UTILITIES - EXTENSION TO CAVE (incl. backfill)	96	AHF/A&D	487,367.00	487,367.00	0.00	0.00
VISITOR CENTER - BUILDINGS	96	AHF/A&D	50,000.00	50,000.00	0.00	0.00
VISITOR CENTER - EXHIBITS	96	AHF/A&D	854,867.00	854,867.00	0.00	0.00
<b>SUBTOTAL AY96 AHF/A&amp;D</b>			<b>1,496,514.40</b>	<b>1,496,514.40</b>	<b>0.00</b>	<b>0.00</b>
CAVE ENTRY PORTALS	97	AHF/A&D	63,173.00	19,489.10	0.00	43,683.90
CAVE LIGHTING	97	AHF/A&D	110,600.00	86,717.57	5,830.95	18,051.48
CONCRETE TUNNEL FLOORS	97	AHF/A&D	140,000.00	14,207.15	0.00	125,792.85
DIRECTOR'S CONTINGENCY	97	AHF/A&D	33,404.47	0.00	0.00	33,404.47
DISCOVERY CENTER - ROOF & ELECTRIC	97	AHF/A&D	13,313.41	1,480.75	0.00	11,832.66
FINAL SITE IMPROVEMENTS / HAND RAILS	97	AHF/A&D	13,809.59	13,809.59	0.00	0.00
PERMANENT AIRLOCKS	97	AHF/A&D	51,300.00	32,136.09	0.00	19,163.91
PROPOSED CONSTRUCTION (Undesignated funds)	97	AHF/A&D	0.00	0.00	0.00	0.00
SITE IMPROVEMENTS - DOC Landscaping	97	AHF/A&D	10,000.00	7,502.00	0.00	2,498.00
TUNNEL LIGHTS / MISTERS / BLOWERS	97	AHF/A&D	85,000.00	2,667.92	0.00	82,332.08
TUNNEL LINER / SPALLING	97	AHF/A&D	101,300.00	0.00	0.00	101,300.00
VISITOR CENTER - EXHIBITS	97	AHF/A&D	770,099.53	770,099.53	0.00	0.00
<b>SUBTOTAL AY97 AHF/A&amp;D</b>			<b>1,392,000.00</b>	<b>948,109.70</b>	<b>5,830.95</b>	<b>438,059.35</b>

**ARIZONA STATE PARKS - KARTCHNER CAVERNS DEVELOPMENT  
BUDGET AND EXPENDITURE STATUS THROUGH 09/30/01 FY01 1ST QTR  
BY FUND SOURCE**

PROJECT NAME	YR	FUND	ALLOCATED	EXPENDED	ENCUMBERED	UNOBLIGATED
BUILDINGS / TUNNELS 95 - KE&G	93	AHF/LRSP	71,000.00	71,000.00	0.00	0.00
<b>SUBTOTAL AY93 AHF/LRSP</b>			<b>71,000.00</b>	<b>71,000.00</b>	<b>0.00</b>	<b>0.00</b>
TRAIL SYSTEM DESIGN - BAT MONITORING	96	AHF/NAO&M	60,000.00	57,358.30	0.00	2,641.70
<b>SUBTOTAL AY96 AHF/NAO&amp;M</b>			<b>60,000.00</b>	<b>57,358.30</b>	<b>0.00</b>	<b>2,641.70</b>
CAVE TRAIL CONSTRUCTION (current PAF)	95	AHF/TRAILS	25,000.00	0.00	0.00	25,000.00
CAVE TRAIL CONSTRUCTION (current PAF)	96	AHF/TRAILS	25,000.00	0.00	0.00	25,000.00
CAVE TRAIL CONSTRUCTION (current PAF)	97	AHF/TRAILS	0.00	0.00	0.00	0.00
<b>SUBTOTAL MULTI AHF/TRAILS</b>			<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
VISITOR CENTER - BUILDINGS	96	GF	3,500,000.00	3,500,000.00	0.00	0.00
<b>SUBTOTAL AY96 GENERAL FUND</b>			<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>0.00</b>
CAVE TRAIL CONSTRUCTION	96	NRTFA	71,342.00	71,342.00	0.00	0.00
CAVE TRAIL CONSTRUCTION	97	NRTFA	71,260.00	70,496.00	0.00	764.00
CAVE TRAIL CONSTRUCTION	98	NRTFA	238,520.00	58,826.00	0.00	179,694.00
<b>SUBTOTAL MULTI-YEAR NRTFA</b>			<b>381,122.00</b>	<b>200,664.00</b>	<b>0.00</b>	<b>180,458.00</b>
SITE IMPROVEMENTS - Bridge Design		ADOT	245,654.07	245,654.07	0.00	0.00
SITE IMPROVEMENTS - Cave Bridge		ADOT	1,000,000.00	1,000,000.00	0.00	0.00
SITE IMPROVEMENTS - Turn Lanes on SR90		ADOT	1,200,000.00	1,200,000.00	0.00	0.00
<b>SUBTOTAL ADOT</b>			<b>2,445,654.07</b>	<b>2,445,654.07</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL KARTCHNER ACQUIS. &amp; DEVELOP.</b>			<b>31,646,208.50</b>	<b>28,960,269.06</b>	<b>48,137.27</b>	<b>2,637,802.17</b>

Note: Total allocated funding has been increased by \$180,458.00 from the Federal Recreational Trails Program (NRTFA) for Cave Trail Construction.

STATE OF ARIZONA

Joint Committee on Capital Review

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DATE: November 27, 2001

TO: Senator Ruth Solomon, Chairman  
Members, Joint Committee on Capital Review

THRU: Richard Stavneak, Director

FROM: Lorenzo Martinez, Senior Fiscal Analyst

SUBJECT: DEPARTMENT OF HEALTH SERVICES - REVIEW OF FY 2002 SOUTHERN  
ARIZONA MENTAL HEALTH CENTER BUILDING RENEWAL ALLOCATION  
PLAN

**Request**

The Department of Health Services (DHS) requests Committee review of the FY 2002 Southern Arizona Mental Health Center (SAMHC) Building Renewal allocation plan

**Recommendation**

The JLBC Staff recommends a favorable review of the request. The plan allocates \$75,800 for Building Renewal in FY 2002.

**Analysis**

Laws 1986, Chapter 85 established the Joint Committee on Capital Review (JCCR) and charged it with developing a Building Renewal formula to guide the Legislature in appropriating monies for maintenance and repair of state buildings. A.R.S. § 41-1252 requires JCCR review of the expenditure plan for Building Renewal monies.

Laws 2001, Chapter 237 (Capital Outlay Bill) appropriated \$75,800 in FY 2002 and \$78,900 in FY 2003 from the SAMHC Building Renewal Fund to DHS. The appropriated amounts represent 100% funding of the Building Renewal formula.

SAMHC, located in Tucson, is a mental health facility originally owned and operated by the State of Arizona. In FY 1996, the center's operations were privatized and the facilities are now leased to a private provider. The lease payments are deposited in the SAMHC Building Renewal Fund. *As noted in the agency request letter, DHS is currently in the process of attempting to sell the SAMHC campus.* It is anticipated that building renewal expenditures could enhance the selling price.

(Continued)

DHS plans to use the FY 2002 appropriation for the following projects:

<u>Project</u>	<u>Allocation</u>	<u>% of Total</u>
Unanticipated Emergency Repairs	\$15,000	19.8%
Termite Elimination (11 buildings)	24,000	31.7%
Re-roofing (2 buildings)	23,000	30.3%
HVAC System Cleaning (11 buildings)	<u>13,800</u>	<u>18.2%</u>
TOTAL	\$75,800	100.0%

The projects are consistent with Building Renewal statutes and the intent of the appropriation. The attached material submitted by DHS contains additional detail for each project.

RS/LM:jb

**Arizona**  
**Department of**  
**Health Services**

*Office of the Director*

1740 W. Adams Street  
Phoenix, Arizona 85007-2670  
(602) 542-1025  
(602) 542-1062 FAX

JANE DEE HULL, GOVERNOR  
CATHERINE R. EDEN, DIRECTOR



The Honorable Ruth Solomon  
Joint Committee on Capital Review  
Arizona State Senate  
1700 West Washington  
Phoenix, Arizona 85007

Dear Senator Solomon:

Pursuant to A.R.S. §41-1252, the Arizona Department of Health Services respectfully requests to be placed on the Joint Committee on Capital Review's agenda for its next meeting scheduled for November 29, 2001. We would like to present to the Committee our proposed building renewal plan for the Southern Arizona Mental Health Center (SAMHC) building.

The Department was appropriated \$75,800 in FY 2002 from the SAMHC Building Renewal Fund for ongoing maintenance of the SAMHC campus. As you know, we are currently in the process of selling this campus. However, we do not know when that sale will actually occur. Therefore, we are providing to you our plan for ongoing maintenance requirements.

If you need additional information, please contact me at 542-1025, or Craig Dunlap, Assistant Director, Division of Business and Financial Services, at 542-1034.

Sincerely,

  
for Catherine R. Eden  
Director

CRE:CR:pm

cc: Representative Laura Knaperek  
Tom Betlach, Director, OSPB  
Bob Chapko, Manager, OSPB  
Christine Sato, Analyst, OSPB  
Richard Stavneak, Director JLBC  
Jennifer Vermeer, Assistant Director, JLBC  
Gina Guarascio, Senior Analyst, JLBC  
Danny Valenzuela, Deputy Director, ADHS  
Leslie Schwalbe, Deputy Director, ADHS  
Dean Hofman, Administrator, Office of Facilities Management, ADHS  
Pat Mah, Budget Administrator, Central Budget Office, ADHS

**STATE OF ARIZONA  
FY 2002 BUILDING RENEWAL FORECAST**

Agency: ARIZONA DEPARTMENT OF HEALTH SERVICES  
SAMHC BUILDING RENEWAL

Primary Category	FY2002
Fire Life Safety	
Roof - Priority #3	\$23,000
Major Building Systems - Priorities #2 & #4	\$37,800
Exterior Building Finishes	
Interior Building Finishes	
Major Renovations	
ADA Accessibility	
Infrastructure	
Unanticipated Emergencies - Priorities #1, #2, #3	\$15,000
Totals	\$75,800

**ARIZONA DEPARTMENT OF HEALTH SERVICES  
FY 2002 BUILDING RENEWAL REQUEST JUSTIFICATION**

**PRIORITY 1**

**UNANTICIPATED EMERGENCY REPAIRS**

**TOTAL COST: \$15,000  
CATEGORY 1, 2, 3**

ARIZONA DEPARTMENT OF ADMINISTRATION BUILDING SYSTEM  
FY 2002 BUILDING RENEWAL REQUEST JUSTIFICATION

Agency: ARIZONA DEPARTMENT OF HEALTH SERVICES

Project: Unanticipated Emergency Repairs

Priority: 1

Total Cost: \$15,000

Category: 1, 2, 3

ADOA Building No.: Unknown

**Problem/Justification:**

The Department of Health Services is responsible for the replacement of major components of the structural, mechanical, electrical, and plumbing systems at 1930 East 6<sup>th</sup>. St., Tucson. These funds would cover any unanticipated emergency repairs, replacements and expenses for these major building systems.

**Proposed Solution:**

Any unanticipated emergency repairs, replacements and expenses could be taken care of with these funds.

**Principal Benefits:**

The Department of Health Services would have funding to handle unanticipated emergency repairs and would not be in violation of the leases at 1930 E. 6<sup>th</sup>. St., Tucson.

**Cost Estimate Detail:**

The cost estimate detail was provided by the Department of Health Services based on historical data from previous years.

ARIZONA DEPARTMENT OF HEALTH SERVICES  
FY 2002 BUILDING RENEWAL REQUEST JUSTIFICATION

PRIORITY 2

TERMITE ELIMINATION FOR 11 BUILDINGS

TOTAL COST: \$24,000  
CATEGORY 2

ARIZONA DEPARTMENT OF ADMINISTRATION BUILDING SYSTEM  
FY 2002 BUILDING RENEWAL REQUEST JUSTIFICATION

Agency: ARIZONA DEPARTMENT OF HEALTH SERVICES

Project: Termite Elimination - All Buildings - 1930 E. 6<sup>th</sup>. St., Tucson

Priority: 2

Total Cost: \$24,000 Category: 2 ADOA Building No.: 0010, 0020, 0030, 0040, 0060, 0070, 0080, 0090, 0100, 0110, 0140

**Problem/Justification:**

All the buildings are infested to some degree with termites. Eliminate the termites before there is extensive damage done to the buildings foundations, doors, door frames etc.

**Proposed Solution:**

Eliminate the existing subterranean termite colonies and establish a protective barrier around the foundations to prevent future infestations of subterranean termites.

**Principal Benefits:**

Eliminating the termite infestations will stop additional damage to the buildings.

**Cost Estimate Detail:**

The cost estimate was provided by Truly Nolen who are a major pest control company in Tucson, Arizona. Once this project is approved, it will be competitively bid.

ARIZONA DEPARTMENT OF HEALTH SERVICES  
FY 2002 BUILDING RENEWAL REQUEST JUSTIFICATION

PRIORITY 4

DUCT CLEANING – ENTIRE CAMPUS – 1930 E. 6<sup>TH</sup>. ST., TUCSON

TOTAL COST: \$13,800  
CATEGORY 3

ARIZONA DEPARTMENT OF ADMINISTRATION BUILDING SYSTEM  
FY 2002 BUILDING RENEWAL REQUEST JUSTIFICATION

Agency: ARIZONA DEPARTMENT OF HEALTH SERVICES

Project: DUCT CLEANING – ENTIRE CAMPUS – 1930 E. 6<sup>TH</sup>. ST., TUCSON

Priority: 4

Total Cost: \$13,800 Category: 3 ADOA Building No.: 0010, 0020, 0030,  
0040, 0060, 0070, 0080, 0090, 0100, 0110, 0140

**Problem/Justification:**

The above referenced buildings are primary staff buildings on the campus of 1930 E. 6<sup>th</sup>. St. The age of the buildings varies from 23 years to 71 years. There are environmental concerns regarding the indoor air quality of these buildings. The buildings HVAC systems supply, return air ducts and air handler units have never been cleaned and sanitized according to our records.

**Proposed Solution:**

Resolve the health/indoor air quality concerns by cleaning and sanitizing the HVAC systems supply, return air ducts and air handler units.

**Principal Benefits:**

This improvement will greatly improve the indoor air quality environment for office staff.

**Cost Estimate Detail:**

Cost estimate detail was provided by SAMHC maintenance department and from historical information from a similar project at the Arizona State Hospital.

STATE OF ARIZONA

# Joint Committee on Capital Review

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CHAIRMAN 2001  
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LINDA J. LOPEZ  
RUSSELL K. PEARCE  
CHRISTINE WEASON

DATE: November 26, 2001

TO: Senator Ruth Solomon, Chairman  
Members, Joint Committee on Capital Review

THRU: Richard Stavneak, Director

FROM: Bob Hull, Principal Research/Fiscal Analyst

SUBJECT: ARIZONA DEPARTMENT OF TRANSPORTATION - CONSIDER ADOPTION OF  
ADDITIONAL PERFORMANCE MEASURES FOR THE FY 2002 CONSTRUCTION  
BUDGET OPERATING EXPENDITURE PLAN

## Request

In compliance with a Committee request, the Arizona Department of Transportation (ADOT) requests that the Committee review its additional congestion-related performance measures for the FY 2002 highway construction operating budget.

## Recommendation

The JLBC Staff recommends that the Committee adopt the additional performance measures in *Tables 1, 2 and 3*, and require that ADOT report on these additional performance measures as part of next year's Committee review of ADOT's highway construction budget operating expenditure plan for FY 2003.

## Analysis

At its meetings on June 28, 2001 and August 30, 2001, the Committee adopted the ADOT construction operating budget performance measures and required that ADOT report on these performance measures as part of next year's Committee review of the highway construction budget operating expenditure plan for FY 2003.

In addition, the Committee requested that the department submit congestion-related performance measures for further review. After discussion with ADOT, JLBC Staff recommends the congestion-related performance measures shown in *Table 1, 2, and 3*, which show the percent of the state highway system with traffic volume greater than 100% of capacity (in gridlock), during peak driving periods in the Phoenix Metro area and the Tucson Metro area, and for all hours in the balance of the state. Each Table includes a listing of the actions being taken by ADOT to improve the highway segments in gridlock for that particular geographic area.

(Continued)

Table 1

<b>ADDITIONAL PERFORMANCE MEASURES</b>				FY 2000 Est./Actual	FY 2001 Est./Actual	FY 2002 Estimate
<ul style="list-style-type: none"> <li>Percent of state highway system with traffic volume over 100% of capacity during peak driving periods in Phoenix Metro area <sup>1/</sup></li> </ul>				NA/NA	NA/12	12
<p><sup>1/</sup> Peak driving periods means from 6AM to 9AM and from 3PM to 7PM, Monday through Friday.</p>						
<b>Phoenix Metro Area Highway Segments Over 100% of Capacity During Peak Driving Periods</b>						
<u>Action in</u> <u>5-Year</u> <u>Plan</u>	<u>Route</u>	<u>Segment</u>	<u>ADOT Action</u>			
Yes	US 60	19 <sup>th</sup> Ave-99 <sup>th</sup> Ave	8 intersection improvements (grade separations).			
Yes	US 60	Priest-Gilbert	Widening & HOV lanes. Red Mountain and San Tan will also help.			
Yes	I-10	Baseline-40 <sup>th</sup> St	Right-of way study.			
Yes	I-10	40 <sup>th</sup> St-24 <sup>th</sup> St	Probably in phase 2 of the above study.			
No	I-10	7 <sup>th</sup> St-67 Ave	Probable spot studies in the future.			
No	I-17	Greenway-Indian School	Possible future studies, but have maxed out existing right-of-way.			
Yes	SR 51	Northern-Thomas	HOV lanes from I-10 to Shea.			
No	Loop 101	Guadalupe-Pima	Probable candidate for future HOV lanes.			
No	Red Mountain	24 <sup>th</sup> St-Loop 101	Possible spot improvements, such as auxiliary lanes, in the future.			
<p>HOV lanes - High Occupancy Vehicle lanes. SR - State route.</p>						

Table 2

<b>ADDITIONAL PERFORMANCE MEASURES</b>				FY 2000 Est./Actual	FY 2001 Est./Actual	FY 2002 Estimate
<ul style="list-style-type: none"> <li>Percent of state highway system with traffic volume over 100% of capacity during peak driving periods in Tucson Metro area <sup>1/</sup></li> </ul>				NA/NA	NA/6	6
<p><sup>1/</sup> Peak driving periods means from 6AM to 9AM and from 3PM to 7PM, Monday through Friday.</p>						
<b>Tucson Metro Area Highway Segments Over 100% of Capacity During Peak Driving Periods</b>						
<u>Action in</u> <u>5-Year</u> <u>Plan</u>	<u>Route</u>	<u>Segment</u>	<u>ADOT Action</u>			
Yes	I-10	Ina Rd - Cortaro Rd	Widening project.			
Yes	I-10	Prince Rd - 22 <sup>nd</sup> Ave	Widening projects and frontage roads.			
Yes	Oracle Rd	Calle Concordia - 1 <sup>st</sup> Ave	Being scoped to widen from 4 to 6 lanes.			
Yes	Oracle Rd	Magee Rd - River Rd	Add shoulders from River Rd to Ina Rd. May need a parallel road in the future.			

Table 3

<b>ADDITIONAL PERFORMANCE MEASURES</b>				FY 2000 Est./Actual	FY 2001 Est./Actual	FY 2002 Estimate
<ul style="list-style-type: none"> <li>Percent of state highway system with traffic volume over 100% of capacity in balance of state</li> </ul>				NA/NA	NA/1	1
<b>State Highway Segments Over 100% of Capacity in Balance of State</b>						
<u>Action in</u> <u>5-Year</u> <u>Plan</u>	<u>Route</u>	<u>Segment</u>	<u>ADOT Action</u>			
No	SR 77	Near Show Low (MP 342.7 - 343.3)	---			
No	SR 84	W. of Casa Grande (MP 177 - 177.6)	---			
No	SR 92	S. of Sierra Vista (MP 322.7 - 323.7)	---			
Yes	SR 95	S. of Bullhead City (MP 236.2 - 242.8)	Acquire right-of-way.			
No	SR 179	I-17 - Sedona (MP 306.2 - 307)	---			
No	SR 260	Show Low - Hon Dah (MP 341.7 - 353.7)	---			
No	SA 89	Cottonwood - Flagstaff (MP 361.6 - 362.7, 372.2 - 373.2, 390.4 - 397.8)	---			
Yes	SB 8	Yuma (MP 12 - 12.9)	Area service highway.			
No	US 60	Miami - Globe (MP 242.8 - 243.5)	---			
Yes	US 93	Hoover Dam Bypass (MP 0 - 16.1)	Design and construct bridge, and design to MP 17.			
No	US 93	NW of Kingman (MP 64.8 - 67.1)	---			
<p>MP - Mile post.                      SA - Alternate route.                      SR - State route.                      SB - Business route.</p>						

The JLBC Staff recommends that the Committee adopt the additional performance measures in *Tables 1, 2 and 3*, and require that ADOT report on these additional performance measures as part of next year's Committee review of ADOT's highway construction budget operating expenditure plan for FY 2003.



Jane Dee Hull  
Governor

Victor Mendez  
Director

# Arizona Department of Transportation

Transportation Services Group  
206 S. 17<sup>th</sup> Ave. Phoenix, Arizona 85007-3213  
Phone 602.712.7228 FAX 602.712.6941

John A. Bogert  
Chief of Staff

November 19, 2001

Mr. Bob Hull, Principal Research/Fiscal Analyst  
Joint Committee on Capital Review Staff  
1716 West Adams  
Phoenix, Arizona 85007

Dear Bob,

In furtherance of Representative Knaperek's request for information on congestion mitigation, we are submitting the attached documents. Previously we had submitted a breakdown of state roadways at the various levels of service for the Joint Committee on Capital Review that were used in adopting performance measurements. Subsequent to that we provided the number of lane miles with level of service F (where traffic volume exceeds roadway capacity).

The enclosed documents represent those segments of roadway that are at level of service F. The documents also indicate what, if any, action is presently in the 5-Year Construction Program that might serve to remediate congestion on those segments. Where the notation is that there is no action contemplated in the **existing** 5-Year Plan, we have attempted to speculate as to when some remedial action might be taken. However, as you know, the Arizona Department of Transportation is not the only stakeholder in transportation. The Metropolitan Planning Organizations are, by federal law, charged with transportation planning. Additionally, pursuant to A.R.S. 28-304 the State Transportation Board is the entity that actually sets the 5-Year Plan.

We hope this additional information is responsive to Representative Knaperek's on your requests. If you desire further information or clarification, please do not hesitate to contact either Ron Boehmer (712-4948) or me (712-8981).

Sincerely,

David P. Jankofsky, Manager  
ADOT Office of Strategic Planning and Budgeting

- C: Victor M. Mendez
- Dick Wright
- Ron Boehmer
- Melissa Wynn

Post-It™ brand fax transmittal memo 7671 # of pages > 4

To: Bob Hull	From: JANKOFSKY
Co.	Co.
Dept.	Phone #
Fax # 542-1616	Fax #

**Phoenix Metro State Highway Segments with V/C Ratio > 1.0 During Peak Periods**

<b>Route</b>	<b>Segment</b>	<b>ADOT Action</b>
U.S. 60	19th Ave - 99th Ave	Eight intersection improvements (Grade separation) in current Plan.
U.S. 60	Priest- Gilbert	Widening and installation of HOV lanes in current Plan. Build-out of Red Mountain and San Tan will also relieve U.S. 60 congestion.
I-10	Baseline - 40th St. 40th St - 24th St. 7th St. - 67th Ave.	\$ 120 million programmed in 2005-2006 for a Right-of-Way study, including feasibility of additional collector/distributor roads. Will probably be Phase II of the above-referenced study. Spot studies probable in future Plans, i.e., possible restriping for another through lane in Deck Park Tunnel.
I-17	Greenway-Ind School	Possible studies in 20-Year Plan, but have gotten the maximum possible from existing right-of-way.
SR 51	Northern - Thomas	HOV Lanes from I-10 to Shea in current 5-Year Plan.
Loop 101	Guadalupe - Pima	Nothing currently in 5-Year Plan. Probable candidate for HOV Lanes in future Plans.
Red Mountain	24th St -Loop 101	Built out. Possible spot improvements such as auxiliary lanes in future Plans.

State Highway System Segments in Tucson Metro Area with Volume to Capacity Ratio Exceeding One

Route	Beginning	Ending	ADOT Action
I-10	Ina Road - MP 248	Cortaro Rd. - MP 246	Widening project planned to open December, 2005
I-10	Prince Road - MP 254	22nd Ave. - MP 259	Several widening projects and frontage roads in various stages of the construction process
Oracle Road	Calle Concordia	1st Avenue	Being scoped
Oracle Road	Magee Road	River Road	Project to add shoulders from River Road to Ina Road planned for FY 2003. Long range plan may require parallel road

S is State Route  
 U is U. S. Route  
 A is Alternate Route  
 B is Business Route

State Highway System Segments in Non-Metro Areas with Volume to Capacity Ratio Exceeding One

Route	Beginning Mile Post	Distance in Miles	Volume to Capacity Ratio	ADOT Action
S 077	342.74	0.525		1.2 Near Show Low. No projects in Plan.
S 084	176.95	0.655		1.09 W. of Casa Grande. No projects in Plan
S 092	322.71	0.521		1.2 <b>S. of Sierra Vista. No projects in Plan</b>
S 092	323.23	0.481		1.2
S 095	236.2	1.149		1.09 <b>S. of Bullhead City. Right of Way acquisition in Plan.</b>
S 095	237.3	0.55		1.09
S 095	237.85	0.33		1.09
S 095	238.19	0.21		1.09
S 095	238.4	0.5		1.08
S 095	241.67	0.387		1.06
S 095	242.11	0.685		1.06
S 179	306.2	0.843		1.06 I-17 - Sedona. No projects in Plan.
S 260	341.68	0.99		1.13 <b>Show Low-Hon Dah. No projects in Plan.</b>
S 260	345.6	0.655		1.01
S 260	346.27	0.65		1.01
S 260	350.18	0.799		1.01
S 260	351	2.747		1.04
SA089	361.58	1.097		1.03 <b>Cottonwood to Flagstaff (intermittent) no projects in Plan.</b>
SA089	372.21	1.006		1.05 <b>projects in Plan.</b>
SA089	390.35	7.445		1.01
SB008	11.96	0.87		1.36 Yuma - Area Service Highway in Plan.
U 060	242.82	0.709		1.1 Miami-Globe. No projects in Plan.
U 093	0	1.007		1.08 <b>Hoover Dam bypass. Design and construction</b>
U 093	1.02	4.017		1.1 <b>funding for bridge and design funding to MP 17.</b>
U 093	5.02	11.081		1.09
U 093	64.82	1.934		1.02 <b>NW of Kingman. No projects in Plan</b>
U 093	66.78	0.273		1.2

S is State Route  
 U is U. S. Route  
 A is Alternate Route  
 B is Business Route

STATE OF ARIZONA

Joint Committee on Capital Review

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RUSSELL K. PEARCE  
CHRISTINE WEASON

DATE: November 26, 2001

TO: Senator Ruth Solomon, Chairman  
Members, Joint Committee on Capital Review

THRU: Richard Stavneak, Director

FROM: Bob Hull, Principal Research/Fiscal Analyst

SUBJECT: ARIZONA DEPARTMENT OF TRANSPORTATION - REPORT ON EXECUTIVE  
SUMMARY OF ARIZONA 5-YEAR TRANSPORTATION FACILITIES  
CONSTRUCTION PROGRAM

### Request

In compliance with a Committee request, the Arizona Department of Transportation (ADOT) has submitted an Executive Summary of their 5-Year Transportation Facilities Construction Program for FY 2002-FY 2006.

### Recommendation

This item is for information only, and no Committee action is required. JLBC Staff recommends ADOT provide an Executive Summary of its 5-Year Transportation Facilities Construction Program for FY 2003-FY 2007, when the department requests Committee review its FY 2003 highway construction budget operating expenditure plan.

### Analysis

At the August 30, 2001 meeting, ADOT presented to the Committee a summary of its 5-year highway construction program. The Committee indicated that they appreciated ADOT's presentation but that it was difficult to understand, and requested that ADOT bring back to the Committee an Executive Summary that is user friendly.

ADOT has submitted an Executive Summary of its 5-Year Transportation Facilities Construction Program for FY 2002-FY 2006. The program includes a 5-year total of \$3,984,000,000 for the highway program and \$391,600,000 for the aviation program. ADOT's Executive Summary includes a table, which shows the total \$3,984,000,000 of estimated highway program expenditures broken out by fiscal

(Continued)

year for each county. Another table lists the estimated expenditures by fiscal year for 10 major highway projects, which total \$1,227,980,000 of estimated expenditures for the 5-year program. The following table shows the estimated revenues and expenditures for the 5-year highway program.

<b>Highway Program</b>			
<b>Revenues</b>		<b>Expenditures</b>	
State Highway Fund	\$ 607,000,000	<u>Statewide Program</u>	
Regional Area Road Fund	511,000,000	Preservation	\$ 697,000,000
Federal Funds	2,001,000,000	Improvements	1,796,000,000
Bonds, Notes, & HELP Loans <sup>1/</sup>	<u>865,000,000</u>	Management	<u>290,000,000</u>
Total	\$3,984,000,000	Total Statewide Program	\$2,783,000,000
		<u>MAG Freeway System</u>	<u>\$1,201,000,000</u>
		Total	\$3,984,000,000

<sup>1/</sup> Bonds, Grant Anticipation Notes, and Highway Expansion and Extension Loan Program Loans.

The submitted material also includes information on project programming and financing for the highway program.

ADOT's Executive Summary also includes its 5-Year Aviation Program for FY 2002-FY 2006 which totals \$391,600,000, including revenues of \$306,500,000 from federal grants, \$57,300,000 from the state, and \$27,800,000 from local governments. ADOT's Executive Summary misstates the federal/state/local breakout of the \$391,600,000.

RS/BH:jb



Jane Dee Hull  
Governor

Victor Mendez  
Acting Director

## Arizona Department of Transportation

Transportation Services Group  
206 S. 17<sup>th</sup> Ave. Phoenix, Arizona 85007-3213  
Phone 602.712.7228 FAX 602.712.6941

John A. Bogert  
Chief of Staff

October 19, 2001

Mr. Bob Hull, Principal Research/Fiscal Analyst  
Joint Committee on Capital Review Staff  
1716 West Adams  
Phoenix, Arizona 85007



Dear Bob,

Attached please find an Executive Summary of the Five-Year Transportation Facilities Construction Program for the period FY 2002-2006.

The Joint Committee on Capital Review at its August meeting requested this.

If you have any questions or need additional information, please do not hesitate to contact me at 712-8981.

Sincerely,

A handwritten signature in black ink, appearing to read 'David P. Jankofsky', written over a horizontal line.

David P. Jankofsky, Manager  
Strategic Planning and Budgeting

**Arizona Department of Transportation**

**Five Year Transportation Facilities  
Construction Program  
FY 2002-2006**

**Executive Summary**

**Prepared by:  
Arizona Department of Transportation**

## **Introduction**

The statutory authority for the Arizona Department of Transportation (ADOT) is found in Title 28 of the Arizona Revised Statutes. ADOT has exclusive control and jurisdiction over all state owned transportation systems including state highways, routes, and airports. The Department is further empowered to collect revenues by registering motor vehicles and aircraft, issuing driver licenses, and through motor vehicle and aircraft enforcement.

One of ADOT's statutory responsibilities is the development of a Five-Year Transportation Facilities Construction Program, a public document that provides the location, description of work, and expected costs of transportation construction projects under the state's purview.

Approval authority for the Five-Year Facilities Construction Program is vested in the Arizona State Transportation Board, a seven-member statutory entity whose members are appointed by the Governor, subject to Senate confirmation for a six-year term. Each member represents one of six districts in the state, with one at-large member. The Transportation Board establishes the policies and the relative weights given to criteria to guide the development, or modification of the Five-Year Transportation Facilities Construction Program, awards all construction contracts for transportation facilities and monitors the status of these projects.

In developing the Five-Year Program, the Priority Planning Advisory Committee (PPAC), a statutory committee appointed by the ADOT Director recommends transportation facilities construction projects and annually prepares and updates a long-range statewide transportation facilities construction program with which the Five-Year Program is aligned. The PPAC also recommends changes to the Five-Year Construction Program for the Board's consideration.

## **Programming Process**

In order for a project to be included in the Five-Year Transportation Facilities Construction Program, it first must be selected for scoping. Requests for scoping are generally initiated from the Department district engineers, but may come from other sources (e.g., political subdivisions). Scoping involves identifying transportation issues, concerns, and possible solutions. The assessment also provides estimated costs for construction and design, right of way needs, and environmental requirements.

A Technical Advisory Committee (TAC) is selected to review programming and scoping requests. Regional meetings are held throughout the state to gather input from ADOT district engineers, Councils of Governments (COGs), Metropolitan Planning Organizations (MPOs) and concerned citizens. The meetings are attended by the TAC, members of the PPAC, district personnel, and members of local communities.

## Program Modification

The program is continuously reviewed. Several committees review any requests involving changes to budget, schedule and scope. The Project Review Board (PRB) reviews all requests for project modifications. The Deputy State Engineer over Development chairs the PRB.

## Resources

The cornerstone of highway financing in Arizona is the Highway User Revenue Fund (HURF). The State of Arizona taxes motor fuels and collects a variety of fees and charges relating to the registration of motor vehicles. These revenues are deposited in the HURF. A portion of the HURF is then distributed to cities, towns, counties, and the Department of Public Safety. The remainder is deposited in the State Highway Fund. An additional source of funding dedicated entirely to construction of the Maricopa County Regional Freeway System is the Transportation Excise Tax or what is commonly referred to as the "Maricopa County 1/2 cent sales tax". Finally, ADOT also receives funds from the Federal Highway Trust Fund under the Transportation Equity Act for the 21<sup>st</sup> Century (TEA-21) to develop and maintain federal-aid eligible highways on the state highway system.

All of these funding sources are further leveraged by the issuance of revenue bonds. Bonding has enabled ADOT to accelerate certain construction projects.

The following table reflects the expenditures and revenues for the FY 2002-2006 Highway Construction Program:

Highway Program  
FY 2002-2006  
(In millions of dollars)

System Preservation	\$697
System Improvements	\$1,796
<u>System Management</u>	<u>\$290</u>
Total Statewide Program	\$2,783
<u>MAG Freeway System</u>	<u>\$1,201</u>
Total Highway Program	\$3,984

The following table reflects the sources of funds, in constant dollars:

State Highway Funds	\$607
Regional Area Road Fund	\$511
Federal Funds	\$2,001
Proceeds from Bonds, Notes and HELP Loans	<u>\$865</u>
Total Proceeds (net of debt service repayments)	\$3,984

## Summary of Major Projects

A breakdown of the proposed expenditures by county is summarized on the last page of this document.

Selected major projects contained in this Program include (\$ 000):

Project	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Loop 202	193,172	131,009	267,739	232,296	123,144
SR 153				5,223	21,928
Loop 101	10,917	5,592	700	150	8,850
I-10; 40 <sup>th</sup> St-Baseline		4,000	3,000	40,000	80,000
I-40; Cedar Hills Repackaging		11,000			
SR 195 Yuma Area Service Hwy.					8,000
US 60 (Gonzalez Pass)					12,000
I-10; Speedway-Congress					40,000
US 60 – Morristown	20,760				
I-17; Peoria-Greenway	8,500				

## Aviation

The State Transportation Board is also responsible for approval of the Five-Year Aviation Program. For the period FY 2002-2006, that Program totals \$ 391.6 million. Of this amount, \$ 360.5 million comes from federal grant sources and \$ 39.1 million from the State of Arizona. Revenue sources for the Program include federal and state funds, matched in part by local funds. The primary source of the federal funds are taxes on airline tickets, distributed by the Federal Aviation Administration. State monies are primarily derived from the flight property tax, aircraft in-lieu taxes, and taxes on aviation fuel.

## *Summary of Dollars by County (Dollars in Thousands)*

	<i>FY 2002</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>Total</i>
Apache County	\$27,807	\$8,989	\$1,800	\$1,250	\$3,000	\$42,846
Cochise County	\$6,889	\$10,796	\$9,672	\$5,828	\$9,500	\$42,685
Coconino County	\$10,458	\$33,901	\$7,714	\$7,000	\$6,100	\$65,173
Gila County	\$18,977	\$59,102	\$20,145	\$10,015	\$5,000	\$113,239
Graham County	\$13,979	\$15,216	\$5,759		\$1,150	\$36,104
Greenlee County	\$13,415	\$710	\$5,796	\$7,000	\$1,500	\$28,421
La Paz County	\$5,797	\$1,400	\$1,350	\$5,000		\$13,547
Maricopa County	\$397,613	\$297,974	\$354,160	\$382,111	\$354,375	\$1,786,233
Mohave County	\$19,251	\$128,631	\$12,488	\$10,085	\$4,560	\$175,015
Navajo County	\$18,552	\$11,431	\$12,825	\$4,200	\$9,062	\$56,070
Pima County	\$34,974	\$48,497	\$76,639	\$61,713	\$91,640	\$313,463
Pinal County	\$25,912	\$12,113	\$2,550	\$40,640	\$15,000	\$96,215
Santa Cruz County	\$14,678	\$6,438	\$584	\$125	\$500	\$22,325
Yavapai County	\$71,596	\$76,464	\$43,925	\$13,000	\$10,500	\$215,485
Yuma County	\$21,714	\$24,154	\$32,400	\$3,500	\$8,000	\$89,768
SubPrograms	\$121,517	\$124,566	\$202,554	\$222,334	\$217,324	\$888,295
	<b>\$823,129</b>	<b>\$860,382</b>	<b>\$790,361</b>	<b>\$773,801</b>	<b>\$737,211</b>	<b>\$3,984,884</b>

STATE OF ARIZONA

## Joint Committee on Capital Review

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DATE: November 27, 2001

TO: Senator Ruth Solomon, Chairman  
Members, Joint Committee on Capital Review

THRU: Richard Stavneak, Director

FROM: Gina Guarascio, Senior Fiscal Analyst

SUBJECT: ARIZONA DEPARTMENT OF ADMINISTRATION/ DEPARTMENT OF HEALTH  
SERVICES - REPORT ON THE ARIZONA STATE HOSPITAL CONSTRUCTION  
PROJECT

### **Request**

Pursuant to Laws 2000, Chapter 1, the Arizona Department of Administration (ADOA) and the Department of Health Services (DHS) are providing a quarterly status report on the Arizona State Hospital (ASH) demolition and construction project.

### **Recommendation**

This item is for information only and no Committee action is required. Construction activity has begun for the new civil hospital and adolescent facility, sitework and infrastructure activities are on-going.

### **Analysis**

#### Background

Laws 2000, Chapter 1, as amended by Laws 2000, 7<sup>th</sup> Special Session, Chapter 1, appropriated \$80 million from the Budget Stabilization Fund over 4 years for the demolition, construction and renovation of ASH. ADOA is to use the appropriations to provide at least 176 new civil beds at ASH, and to renovate and expand existing facilities to address physical plant needs for civil and forensic populations, an adolescent unit, and sexually violent offenders. The legislation also created the Arizona State Hospital Capital Construction Commission and charged them with reviewing capital construction and renovation plans at ASH for the purpose of making recommendations to ADOA and JCCR. ADOA and DHS are required to report at the end of each quarter to the Committee on the status of the ASH project. This report represents the sixth of these quarterly reports.

(Continued)

Quarterly Update and Status Report

The table below presents the amounts ADOA and DHS have budgeted for each portion of the ASH demolition and construction project.

	<b>Proposed Budget By Project</b>
SVP Program	\$ 8,369,200
Civil Hospital and Adolescent Facility	45,037,700
Sitework/Tunnels/Telephone/Data	12,364,900
Forensic Hospital	12,685,000
Contingency	<u>1,543,200</u>
<b>TOTAL</b>	<b>\$80,000,000</b>

At its June 2000 meeting, the Committee approved an expenditure plan for construction of 2 new 60-bed dormitories for the Sexually Violent Persons (SVP) program using the Inmate Construction program. Construction is now underway on both of the dormitories. Progress on the 2 dormitories has been delayed due to the reassignment of some of the work force to other ASH projects, and the need for increased security around the SVP construction project. One dormitory will be completed and occupied this month; the other dormitory is now scheduled to be completed early in 2002.

The Committee has also approved an expenditure plan to address infrastructure issues at ASH, including telecommunications expansion, repair of sewer lines, repairs to address water temperature control issues, as well as Central Plant repairs. Infrastructure rerouting is now about 75% complete. ADOA expects completion of Central Plant upgrades by January of 2002.

At its December 2000 meeting, the Committee favorably reviewed the selection of McCarthy, Cannon and Gould Evans Associates as the design-build team for construction of the Arizona State Hospital. Groundbreaking for the new hospital took place in June, and earthwork has been on-going. Foundations and some walls are now in place for all planned buildings, with completion of the new civil facility expected in the fall of 2002.

In August of 2001, JCCR favorably reviewed an expenditure plan for the renovation of Cholla Hall for use as a support building for the SVP program. Renovation of this facility has not yet begun.

ADOA and DHS are also requesting JCCR review of the Requests for Proposal (RFPs) for the forensic hospital renovation component of the project. This request is item 1 on this month's agenda and will be discussed in Executive Session.

RS/GG:jb

JANE DEE HULL  
GOVERNOR

J. ELLIOTT HIBBS  
DIRECTOR

ARIZONA DEPARTMENT OF ADMINISTRATION

15 South 15th Ave., Suite 101  
PHOENIX, ARIZONA 85007  
(602) 542-1920

November 7, 2001

The Honorable Ruth Solomon, Chairman  
Joint Committee on Capital Review  
1700 West Washington  
Phoenix, Arizona 85007

RE: Arizona State Hospital Quarterly Report

Dear Senator Solomon:

In accordance with Laws 2000, Chapter 1, First Regular Session, the Arizona Department of Administration (ADOA) and the Arizona Department of Health Services (ADHS) are required to report to the Joint Committee on Capital Review (JCCR) regarding procurement procedures for design and construction of the Arizona State Hospital.

Information on the progress of abatement and demolition is provided along with other related activities, all work is proceeding according to schedule and budget:

- 1 The Civil & Adolescent facilities are progressing as schedule. The majority of earthwork is complete. Foundations and stem walls are in place for all the planned buildings. The slab is poured and block work is underway for the Adolescent building and one of the Patient Treatment Units
- 2 Infrastructure rerouting is under way at 75% complete with the placement of all main trunk lines connecting to the Central Plant. Connecting to the buildings is now underway and will continue for the next several months. The Central Plant Upgrades are 75% complete and expected to be complete by January of 2002.
- 3 The Telecommunications main duct bank is 95% complete and connections into the buildings have started along with the pulling of new cable. Completion is expected in late January 2002.
- 4 Arizona Community Protection Treatment Center Phase 3 work is completing with occupation of dormitory # 3 in November 2001.
- 5 ADHS and ADOA received a favorable review to begin the design of the Cholla Hall Renovation in August of 2001. Programming has been completed and the scope of work is under review.
- 6 ADHS and ADOA began the programming of the Forensic Renovation and the use of Construction Manager at Risk contracting as the procurement method for this work. ADOA and ADHS will present a formal review of the program of work to the Arizona State Hospital Capital Construction Commission and the Joint Committee on Capital Review for favorable review this November before publishing the Forensic Program and formal "Requests For Qualifications" to prospective Architects and Construction Managers.

No formal action is required, this report is informational. Do not hesitate to contact me at (602) 542-1701 if you wish to discuss this matter further.

Sincerely,



Robert Teel, Assistant Director ADOA GSD

cc: The Honorable Randall Grant, Arizona State Senate  
Tom Betlach, Director, OSPB  
Richard Stavneak, Staff Director, JLBC  
Lorenzo Martinez, JLBC  
Elliott Hibbs Director, ADOA  
Bruce Ringwald, General Manager ADOA Construction Services  
Catherine R Eden, Director, ADHS  
Leslie Schwalbe, Deputy Director, ADHS  
Danny Valenzuela, Deputy Director, ADHS  
Jack Silver, Superintendent, ASH  
Walter Scott, Chief Operating Officer, ASH  
Gene Messer, Director, Arizona Community Protection Treatment Center  
Peter Valenzuela, Acting Administrator, DHS

