

**SUMMARY OF THE CAPITAL OUTLAY BILL (CHAPTER 237)  
AND OTHER BILLS WITH CAPITAL OUTLAY APPROPRIATIONS 1/**

	FY 2001		FY 2002		FY 2003	
	General Fund	Other Funds	General Fund	Other Funds	General Fund	Other Funds
<b>ARIZONA DEPARTMENT OF ADMINISTRATION BUILDING SYSTEM</b>						
Administration, Arizona Department of						
Building Renewal for ADOA System 2/				3,304,000		3,749,100
Building Renewal for DOC 3/				5,518,800		6,080,800
Building Renewal for DJC 3/				440,800		487,100
Building Renewal for Pioneers' Home 3/				180,600		186,100
Tucson Prison Complex Ex-Appropriations 4/		(21,957,400)	(64,980,800)	(88,930,800)	(8,119,700)	
DOC Safety Improvements 5/				1,379,400		
DOC Lock Replacement 6/				18,538,600		1,848,600
DOC Fort Grant Landfill Closure				555,300		
ASDB Transportation Building			427,700			
DJC Medical Unit				785,000		
DJC HVAC Replacements/Renovations				1,482,000		
Health Laboratory Lease-Purchase Payment 7/8/					2,342,900	
Archives Building Lease-Purchase Payment 9/10/11/					1,600,000	
Arizona Pioneers' Home Renovations				325,200		
Privatized Lease to Own Project Management				162,400		143,500
Privatized Lease to Own Capital Improvements			889,700			
Privatized Lease to Own Backfill Space Renovations				213,700		3,053,000
Privatized Lease to Own Backfill Agency Relocations				50,000		1,007,000
Subtotal - Arizona Department of Administration	\$0	(\$21,957,400)	(\$63,663,400)	(\$55,995,000)	(\$4,176,800)	\$16,555,200
Economic Security, Department of						
ATP-Coolidge Title XIX Renovations					155,900	
Tribal Senior Centers (Chapter 339)			1,000,000		1,000,000	
Subtotal - Department of Economic Security	\$0	\$0	\$1,000,000	\$0	\$1,155,900	\$0
Emergency and Military Affairs, Department of						
Project Challenge (Chapter 294)			250,000			
National Guard Center (Chapter 311)			371,000			
Subtotal - Department of Emergency & Military Affairs	\$0	\$0	\$621,000	\$0	\$0	\$0
Exposition and State Fair Board, AZ						
Building Renewal 3/				\$1,147,100		\$1,209,700
Game and Fish Department, AZ						
Building Renewal 3/				307,600		331,000
Facilities Improvements				170,000		170,000
Shooting Range Development				100,000		100,000
Flagstaff Shooting Range				500,000		500,000
Pinetop Regional Office Expansion				300,000		
Expansion/Renovation of Game and Fish Headquarters				500,000		800,000
Migratory Waterfowl Development				100,000		100,000
Subtotal - AZ Game and Fish Department	\$0	\$0	\$0	\$1,977,600	\$0	\$2,001,000
Health Services, Department of						
SAMHC Building Renewal 3/				\$75,800		\$78,900
Lottery Commission, Arizona State						
Building Renewal 3/				\$34,700		\$38,300
SUBTOTAL - ADOA BUILDING SYSTEM	\$0	(\$21,957,400)	(\$62,042,400)	(\$52,759,800)	(\$3,020,900)	\$19,883,100
<b>ARIZONA BOARD OF REGENTS BUILDING SYSTEM</b>						
Building Renewal 12/						
Arizona State University						
Digital Television Conversion			1,500,000			
University of Arizona						
Digital Television Conversion			2,500,000			
SUBTOTAL - ABOR BUILDING SYSTEM	0	0	4,000,000	0	0	0
<b>ARIZONA DEPARTMENT OF TRANSPORTATION BUILDING SYSTEM</b>						
Arizona Department of Transportation						
Building Renewal 3/				2,740,900		2,832,500
Highway Expansion and Extension Loan						
Program (HELP) Ex-Appropriation 13/			(20,000,000)		(20,000,000)	
Payson MVD Service Center				856,000		
West Phoenix MVD Service Center				1,331,000		
Surprise MVD Service Center				2,253,000		
Marana MVD Service Center				1,092,000		2,188,000
Asbestos and Lead Inspections				700,000		600,000
Equipment Racks				280,000		
Holbrook Maintenance Yard Sewer System				257,000		
Vehicle Wash Buildings				554,000		554,000
De-Icer Buildings				800,000		800,000
East Valley Maintenance Yard						1,184,000
Tucson Lab Expansion				160,000		
Sign and Supply Warehouses				708,000		708,000
Highway Construction 14/ 15/				278,020,800		303,921,800
Airport Planning and Development 16/				10,667,000		10,660,000
SUBTOTAL - ADOT BUILDING SYSTEM	0	0	(20,000,000)	300,419,700	(20,000,000)	323,448,300
TOTAL - ALL BUILDING SYSTEMS	0	(21,957,400)	(78,042,400)	247,659,900	(23,020,900)	343,331,400
<b>ADVANCE AND OTHER CAPITAL APPROPRIATIONS 17/</b>						
ADOA - Tucson Prison Complex						
(FY 2001 and FY 2002 ex-appropriated) 4/		21,957,400	64,980,800	88,930,800	8,119,700	30,069,700
ADOA - Arizona State Hospital		20,000,000		20,000,000		20,000,000
DEMA - Clifton Flood Control			650,000			
Parks - Spur Cross Ranch			1,250,000			
UofA - Sierra Vista Building			1,500,000		1,500,000	

	FY 2001		FY 2002		FY 2003	
	General Fund	Other Funds	General Fund	Other Funds	General Fund	Other Funds
ADOT - HELP (FY 2002 and FY 2003 ex-appropriated) 13/ Other Prior Sessions' Capital Appropriations	20,000,000		20,000,000		20,000,000	
SUBTOTAL - ADVANCE AND OTHER APPROPRIATIONS	15,687,500	335,213,200	88,380,800	108,930,800	29,619,700	50,069,700
GRAND TOTAL - ALL APPROPRIATIONS	35,687,500	355,213,200	10,338,400	356,590,700	6,598,800	393,401,100
TRIGGERED APPROPRIATIONS (Chapter 235) ADOA - Building Renewal 2/			3,104,300		3,324,900	
SUMMARY OF CAPITAL APPROPRIATIONS BY SESSION						
Laws 2001, 1st Regular Session	0	(21,957,400)	(78,042,400)	247,659,900	(23,020,900)	343,331,400
Laws 2000, 2nd Regular Session	350,000	23,445,500	0	20,000,000	0	20,000,000
Laws 1999, 1st Regular Session	5,650,000	25,920,000	3,400,000	0	1,500,000	0
Laws 1999, 1st Special Session	29,687,500	327,805,100	84,980,800	88,930,800	28,119,700	30,069,700

- 1/ This table summarizes all Capital Appropriations for FY 2001, FY 2002, and FY 2003 from the 1st Regular Session of the 45th Legislature and all prior legislative sessions. Appropriations are listed by the state's 3 "building systems." Capital Outlays are budgeted on an annual basis except under special circumstances.
- 2/ For major maintenance and repair of state buildings pursuant to A.R.S. ' 41-790 and 41-793.01. The Other Fund appropriations for the ADOA system represent 27% in FY 2002 and 28% in FY 2003 of the building renewal formula. The Governor line item vetoed \$2,904,700 in FY 2002 and \$2,900,800 in FY 2003 from the General Fund, which when combined with the Other Fund amounts would have funded 50% of the building renewal formula. Chapter 235 contains triggered appropriations from the General Fund of \$3,104,300 in FY 2002 and \$3,324,900 in FY 2003 for additional ADOA building renewal.
- 3/ Represents 100% funding of the building renewal formula.
- 4/ The Capital Outlay Bill also ex-appropriates \$(11,980,000) from the Corrections Fund in FY 2000. The Governor line item vetoed a \$(30,069,700) FY 2003 ex-appropriation from the Corrections Fund. By vetoing the ex-appropriation, the original \$30,069,700 Corrections Fund appropriation for FY 2003 remains intact. These appropriations were originally enacted by Laws 1999, Chapter 2, 1st Special Session.
- 5/ Before the expenditure of any monies from the Department of Corrections Safety Improvements appropriations, the Arizona Department of Administration shall submit an expenditure plan for review by the Joint Committee on Capital Review. (Capital Outlay Bill footnote)
- 6/ The Department of Administration may expend a portion of the amounts appropriated for lock replacement for an assessment of all locking systems at Arizona state prisons. Before the expenditure of any monies for actual lock replacement, the Department of Administration shall submit the assessment and an expenditure plan prioritizing lock replacement projects throughout the prison system to the Joint Committee on Capital Review for its review. After the Joint Committee on Capital Review completes its review of the expenditure plan, the Department of Administration shall provide monthly status updates to the Joint Committee on Capital Review. (Capital Outlay Bill footnote)
- 7/ The Governor line item vetoed \$2,342,900 from the General Fund in FY 2002.
- 8/ In accordance with the provisions of A.R.S. 41-791.02, the Director of the Department of Administration may enter into a lease-purchase agreement for the issuance of Certificates of Participation in an amount not to exceed \$30,000,000 for the purposes described in subsection A of this section. (Capital Outlay Bill footnote)
- 9/ The Governor line item vetoed \$1,600,000 from the General Fund in FY 2002.
- 10/ In accordance with the provisions of A.R.S. 41-791.02, the director of the Department of Administration may enter into a lease-purchase agreement for the issuance of Certificates of Participation in an amount not to exceed \$20,000,000 for the purposes described in subsection A of this section. (Capital Outlay Bill footnote)
- 11/ The building shall be named after Polly Rosenbaum. (Capital Outlay Bill footnote)
- 12/ The Governor line item vetoed \$27,493,000 in FY 2002 and \$29,667,900 in FY 2003 from the General Fund in building renewal funding for the university system. The vetoed funding would have provided 65% of building renewal funding.
- 13/ These appropriations were originally enacted by Laws 1999, Chapter 2, 1st Special Session. In order to offset these ex-appropriations and the loss of vehicle licence tax revenue, Chapter 238 increased ADOT's bonding authority from \$800,000,000 to \$1,000,000,000 and also increased ADOT's Board Funding Obligation capacity from \$100,000,000 to \$200,000,000. Chapter 238 would have also appropriated \$25,000,000 from the General Fund to the State Highway Fund each year beginning in FY 2004; however, the Governor line item vetoed these appropriations.
- 14/ The amounts appropriated for Highway Construction are from the State Highway Fund for the planning and construction of state highways, including the national system of interstate highways within this state, the state primary or secondary system, the county primary or secondary system and urban rural routes, the acquisition of rights-of-way, the cost of field administration and field engineering on construction projects and debt service payments on bonds issued for highway construction. Any balances and collections in the State Highway Fund in excess of the specific amounts appropriated in the General Appropriation Act and the Capital Outlay Bill are appropriated to the department for highway construction. (Capital Outlay Bill footnote)
- 15/ Of the amounts appropriated from the State Highway Fund for the planning and construction of state highways, the department may allocate up to \$30,025,100 for Personal Services and Employee Related Expenditures for up to 619 FTE Positions in FY 2002, and up to \$31,003,800 for Personal Services and Employee Related Expenditures for up to 619 FTE Positions in FY 2003. Before the expenditure of any operating budget monies from the capital budget, the Department of Transportation shall submit information on any operating budget expenses funded from the capital budget to the Joint Committee on Capital Review by July 1, 2001 and July 1, 2002 for review. The submittal shall contain at least as much detail as the department's annual operating budget request. Operating budget expenditures include any expenditure for Personal Services, Employee Related Expenditures, Professional and Outside Services, Travel-In State, Travel-Out of State and Other Operating Expenditures. (Capital Outlay Bill footnote)
- 16/ The amounts are appropriated from the State Aviation Fund for the planning, construction, development and improvement of state, county, city or town airports as determined by the State Transportation Board. Any balances and collections in the State Aviation Fund in excess of the specific amounts appropriated in the General Appropriation Act and the Capital Outlay Bill are appropriated to the Department of Transportation for airport planning and development. (Capital Outlay Bill footnote)
- 17/ Appropriations from prior legislative sessions.