

General Fund Budget 4-Year Analysis (\$ in Millions)

3/12/25

	A		B		C		D	
	FY 2025 Exec Budget	FY 2025 Revised Exec 3/5	FY 2025 Revised Exec 3/5	FY 2025 Revised Exec 3/5	FY 2026 Exec Budget	FY 2026 Revised Exec 3/5	FY 2026 Revised Exec 3/5	FY 2026 Revised Exec 3/5
1 Beginning Balance	\$ 962.8	\$ 962.8			\$ 831.9	\$ 787.1		
2 Ongoing Revenues								
3 Ongoing Revenues - January Baseline	15,997.4	15,997.4			16,661.8	16,661.8		
4 Base Revenue Adjustment	55.9	59.9			125.7	125.7		
5 Low-Income Housing Tax Credit Extension - \$10 M Annual Award Limit/Extend 6 Add'l Years					(10.0)	(10.0)		
6 University SPEED Bond Increase [Prior Allocation = \$800 M/Increase By \$325 M to \$1.125 B]					See FY 27/FY 28	See FY 27/FY 28		
7 Corporate Tax Credit For Employer Provided Child Care Services [25% of Expenses/\$100k Limit]					(1.0)	(1.0)		
8 Lottery Advertising Adjustment (Exec: \$2 M Lottery Ad Increase = \$10 M Additional Revenue)					8.0	8.0		
9 Lottery On-Line Vendor Fee Adjustment (Reduces Lottery Budget = More Revenue to GF)					2.8	2.8		
10 Restore ACA Competes Fund Lottery Distribution From \$1.75 M to \$3.5 M [1'25 Budget Reduction]					(1.8)	(1.8)		
11 Liquor - Record Management System Modernization - GF Impact					(3.5)	(3.5)		
12 Subtotal - Ongoing Revenues	\$ 16,053.3	\$ 16,057.3			\$ 16,782.0	\$ 16,782.0		
13 One-Time Revenues/Transfers								
14 Valleywise Revenue Issue - Delayed FY 24 Revenue Deposit	71.2	71.2						
15 Fund Transfers (Already Enacted)	34.0	34.0			17.0	17.0		
16 Enacted Fund Transfer Exec Difference	21.8	21.8			(1.7)	(1.7)		
17 Fund Transfer - Prescription Drug Rebate Fund					75.0	75.0		
18 Enhanced FMAP Savings - Exec Scores As Revenue Gain	121.2	121.2			95.6	47.8		
19 Real Estate IT Modernization					2.0	2.0		
20 Subtotal - One-Time Revenues (Including Beginning Balance)	\$ 1,211.0	\$ 1,211.0			\$ 1,019.8	\$ 927.2		
21 Total Revenues	\$ 17,264.3	\$ 17,268.3			\$ 17,801.8	\$ 17,709.2		
22 JLBC Baseline - Ongoing Spending	\$ 15,570.2	\$ 15,570.2			\$ 16,532.6	\$ 16,532.6		
23 Ongoing Changes to JLBC Baseline								
24 ADOA - Increase Audit Resources for Federal Funds (\$24k GF Ongoing/\$550k OF Ongoing)					0.1	0.1		
25 ADOA/APF - Exec Does Not Remove \$15.2 M One-Time FY 25 Automation Projects					15.2			
26 ADOA/SFD - Exec Does Not Include FY 28 Debt Service Adjustment					See FY 28	See FY 28		
27 Agriculture - Add 1 FTE Meat/Poultry Inspection Supervisor (119k Ongoing/45k One-Time)					0.2	0.2		
28 Agriculture - Add 1 FTE Food Safety Scientist (127k)					0.1	0.1		
29 AHCCCS - Formula Adjustments	See \$ in One-Times	See \$ in One-Times			54.5	(30.5)		
30 AHCCCS - Exec Double Counts FY 25 Budget's FY 25 Hospital Assessment Savings In FY 25 - FY 28	(100.0)				(100.0)			
31 AHCCCS - Prescription Drug Rebate Fund (PDRF) Ongoing Shift					(125.0)	(125.0)		

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		FY 2025 Exec Budget	FY 2025 Revised Exec 3/5	FY 2026 Exec Budget	FY 2026 Revised Exec 3/5
32	AHCCCS - Family Planning Services/12-Month Postpartum Coverage/12-Month Contraception Prescription Supply			0.7	0.5
33	AHCCCS - Increase Audit Resources for Federal Funds (1 FTE)			0.1	0.1
34	AHCCCS - Additional ALTCS Eligibility Staff (28 FTE) [\$541k Ongoing/\$29k One-Time]			0.6	0.6
35	AHCCCS - Provider Enrollment Staff (22 FTE)			0.5	0.5
36	AHCCCS - Federal "Access to Care" Requirements (5 FTE) [\$647k Ongoing/\$150k One-Time]			0.8	0.8
37	AHCCCS - AZ Advisory Council on Indian Health Care (4 FTE) - Backfill Expiring Federal Grants			0.2	0.2
38	AHCCCS - Increased Software Contract Costs - Eligibility/Client Notices/Security			1.1	1.1
39	AHCCCS - Long Term Care Provider Rate Increase - 6% Increase Phased In Over 3 Years (Also See DES)			5.7	5.7
40	AHCCCS - Traditional Healing Services (Tribal Member = 100% Federal \$/GF Cost = Non-Tribal Usage)			1.3	1.3
41	AHCCCS - Eligibility Income Verification Data Charge - Backfill Loss of Federal Funding	See \$ in One-Times	See \$ in One-Times	2.2	2.2
42	Arts Commission - Ongoing Funding [Recent One-Times: FY 24 = \$5 M/FY 25 = \$2 M]			1.0	1.0
43	DCS - Federal Match Rate Adjustment			1.6	1.6
44	DCS - Family Connections and Nurturing Parenting Programs - Backfill Federal Funds			1.4	1.4
45	DCS - Federal IV-B Funding Backfill			0.6	0.6
46	DCS - Congregate Care IV-E Funding Loss Backfill - 14 Day Federal Limit	See \$ in One-Times	See \$ in One-Times	23.2	23.2
47	DCS - Extended Foster Care Program Caseload Increase			1.9	1.9
48	DCS - Permanent Guardianship Caseload Increase			2.2	2.2
49	DCS - Children and Family Support Contract Cost Increase - Exec Placeholder			TBD	TBD
50	DCS - Fund Healthy Families At \$4 M Ongoing Amount [FY 25 = \$12.5 M One-Time]				4.0
51	DCS - Exec Does Not Remove FY 25 One-Time Children/Family Support Contract Funding			5.5	
52	DCS - Exec Does Not Include Preventative Services Technical Adjustment			(1.5)	
53	Comm. Colleges - Formula Adjustments	(0.1)	(0.1)	(3.7)	(0.1)
54	ADC - Increased Overtime Costs for Correctional Officer Pre-Shift Briefing Time			6.0	6.0
55	ADC - Backfill Costs for 2023 Uniform Allowance Increase (From \$720 to \$1,200 Annually)			3.5	3.5
56	ADC - Increased Vehicle Fuel Costs (Annual Dept. Fuel Usage = 1.4 M Gallons)			1.9	1.9
57	ADC - Telecommunications Contract Increase			3.8	3.8
58	ADC - Private Lease Cost Increases - Maricopa Re-Entry/Western Regional Ofc./2 Rural Locations			0.3	0.3
59	ADC - Perryville Wastewater Cost Increase - City of Goodyear Services			0.5	0.5
60	ADC - Fire and Life Safety System Maintenance Costs			1.3	1.3
61	ADC - Perimeter Security Fence Maintenance Contract Cost Increase			1.0	1.0
62	ADC - Inmate Food Services Contracted Cost Increase (FY 25 Budget = \$12.6 M OF One-Time)			14.5	14.5
63	ADC - Enhanced Mail Scanning/Off-Site Processing and Digitization (\$2.7 M Ongoing/\$400k One-Time)			3.1	3.1
64	ADC - Inmate Health Care - Federal Court Injunction Costs			6.0	6.0
65	ADC - Correctional Officer Training Academy Food Services Contract Increase (Cadet Meals)			0.1	0.1
66	ACJC - Victims of Crime Act (VOCA) Federal Funds Backfill - Fund Starting In FY 27			See FY 27/FY 28	See FY 27/FY 28
67	Early Childhood Board - Child Care Grants [Children 0-5/\$400 Per Month/Match Employer Subsidy]			3.0	3.0
68	DES - Formula Adjustments (Exec FY 26 Includes \$32 M for One-Time DD Contractor Losses)	See \$ in One-Times	See \$ in One-Times	59.2	42.8
69	DES - After School and Summer Child Care Grant Program (5-12 Year Olds)			3.0	3.0

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		FY 2025 Exec Budget	FY 2025 Revised Exec 3/5	FY 2026 Exec Budget	FY 2026 Revised Exec 3/5
70	DES - Child Care - Backfill Fed. Funds Used to Increase Rates From \$500 to \$1k/Month + Reduce Waitlist			112.5	112.5
71	DES - Long Term Care Provider Rate Increase - 6% Increase Phased In Over 3 Years (Also See AHCCCS)			24.4	24.4
72	DES - Area Agencies on Aging (AAA) Funding (\$500k Ongoing/\$2 M One-Time)			2.5	2.5
73	DES - \$120 Summer Food Benefit (SUN Bucks) Per Household - Fed 100% Benefit/State 50% Admin	See \$ in One-Times	See \$ in One-Times	2.1	2.1
74	DES - Adult Protective Services - Caseload Growth (32 FTE)				3.3
75	DES - Adult Protective Services - ARPA Federal Funds Backfill (44 FTE)			7.0	3.7
76	DES - Adult Protective Services - VOCA Federal Funds Backfill (109 FTE) - Fund Starting In FY 27			See FY 27/FY 28	See FY 27/FY 28
77	DES - Benefits Services Digital Portal Implementation			1.2	1.2
78	DES - Increase Audit Resources for Federal Funds (18 FTE)			0.4	0.4
79	DES - Increased Costs for Existing Software Contracts - Eligibility/Client Notices/Security			1.3	1.3
80	DES - Integrated Building Management System Upgrade [\$7k Ongoing/\$126k One-Time]			0.1	0.1
81	DES - Eligibility Income Verification Data Charge - Caseload Growth	See \$ in One-Times	See \$ in One-Times	1.0	1.0
82	DES - Community Based Services for DD High-Cost Clients	See \$ in One-Times	See \$ in One-Times	14.8	14.8
83	ADE - Formula Adjustments	See \$ in One-Times	See \$ in One-Times	12.6	15.9
84	ADE - SUN Bucks - ADE Share of 50% Admin Cost (See DES)			0.2	0.2
85	ADE - Universal ESA Income Limits - Percentage of Full Award Based on Household Income Below \$100k = 100%/\$100k - \$130k = 75%/\$130k - \$160k = 50%/\$160k - \$200k = 25%/Above \$200k = 0%			(149.5)	(164.3)
86	ADE - Restore 3rd Year Low Income Weight Increase in FY 26/FY 27 [FY 25 Budget Funds Ongoing In FY 28]			37.0	37.0
87	ADE - Restore 3rd Year Additional Assistance Increase in FY 26/FY 27 [FY 25 Budget Funds Ongoing In FY 28]			29.0	29.0
88	DEMA - Emergency Division - Additional Grant Support (5 FTEs) [476k Ongoing/14k One-Time]			0.5	0.5
89	Executive Clemency - Full-Time Case Analyst FTE (105k Ongoing/6k One-Time)			0.1	0.1
90	DHS - Arizona State Hospital - Increase ASH Sexually Violent Persons Line Item Funding			3.1	3.1
91	DHS - Arizona State Hospital - Increase ASH Operating Line Item Funding			2.8	2.8
92	DHS - Healthcare Facilities Licensing Increase/Cost Shift [Fee Increase/+ \$6.2 M OF/\$1.6) M GF]			(1.6)	(1.6)
93	DIFI - Exec Does Not Shift Insurance Fraud Unit to Non-Appropriated Fund Source			1.9	
94	Judiciary - Superior Court - Probation Salary Increase County Backfill			See FY 27/FY 28	See FY 27/FY 28
95	Land - Exec Doesn't Make CAP Water Rate Adjustment (\$56k)			(0.1)	
96	PSPRS - Exec Doesn't Include Statutory EORP Deposit in FY 27/FY 28			See FY 27/FY 28	
97	DPS - Employee Assistance Program - 2 FTEs (Peer Support/Stress Management/Chaplain)			0.3	0.3
98	DPS - Increase Local Border Support from \$13 M to \$23 M (\$5 M Ongoing/Plus \$5 M One-Time Below)			5.0	5.0
99	DPS - Integrated Building Management System Upgrade [\$43k Ongoing/\$126k One-Time]			0.2	0.2
100	DPS - Add 9 Dispatch "Call Taker" FTE Positions (Answer Initial 911 Calls)			0.8	0.8
101	DPS - Increased Vehicle Fuel Costs (Annual Dept. Fuel Usage = 2.1 M Gallons)			1.5	1.5
102	DPS - Victims of Crime Act (VOCA) Federal Funds Backfill - Fund Starting In FY 27			See FY 27/FY 28	See FY 27/FY 28
103	DOR - Prop 312 Property Tax Refund Admin. Costs - 14 FTE (978k Ongoing/35k One-Time)			1.0	1.0
104	SOS - Election Funding Differences [JLBC = \$4 M FY 27/\$4 M FY 28] [Exec = \$8 M FY 27/\$0 FY 28]			See FY 27/FY 28	See FY 27/FY 28
105	Treasurer - JP Salary Funding - Linked to Prior Superior Judge Increase [JLBC = \$271k/Exec = \$479k]	See \$ in One-Times	See \$ in One-Times	0.2	0.2
106	Univ - ABOR - Restore FY 25 Budget 3.45% Operating Lump Sum Reduction			0.1	0.1

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107 Univ - ASU - Restore FY 25 Budget 3.45% Operating Lump Sum Reduction					11.0		11.0	
108 Univ - NAU - Restore FY 25 Budget 3.45% Operating Lump Sum Reduction					4.1		4.1	
109 Univ - UA - Restore FY 25 Budget 3.45% Operating Lump Sum Reduction					6.6		6.6	
110 Univ - UA HSC - Restore FY 25 Budget 3.45% Operating Lump Sum Reduction					1.5		1.5	
111 Universities - Exec Continues \$46 M One-Time FY 25 Operating Funding Amount					46.0			
112 Universities - Exec Continues \$1 M One-Time FY 25 Teachers Academy Funding Amount					1.0			
113 Universities - Statutory Capital Appropriations Technical Differences					See FY 27/FY 28			
114 DWR - 6 Additional FTEs (CO River/Assured Water Supply Program/Douglas + Willcox Basin Management)					0.7		0.7	
115 Other - Salary Increases - Exec: Correctional Officers 5%/Law Enforcement 5%/Firefighters 15% Nurses 10%/Customer Service 10%/Skilled Trades 5%/\$17 per hour min./All Other 2%/Vacancy Buffer					46.8		46.8	
116 Other - Statewide Fleet Charge Adjustments - Operating					5.3		5.3	
117 Other - Statewide Rent Charge Adjustments					1.7		1.7	
118 Other - Statewide Retirement Cost Adjustments					(4.1)		(4.1)	
119 Other - Statewide Risk Management Adjustments					14.6		14.6	
120 Other - Statewide AZ360 Accounting System Charge Adjustments					(0.2)		(0.2)	
121 Other - Exec Does Not Remove FY 25 One-Time State Fleet Adjustment					3.3		3.3	
122 Other - State Employee Health Insurance Funding - Ongoing Deposit (Also See 1-Time Funding Below)					25.0		25.0	
123 Other - Administrative Adjustments/Revertments					(0.6)		(0.6)	
124 Other - Rio Nuevo Technical Difference (JLBC = \$19 M/Exec = \$16 M)	(3.0)			(3.0)	(3.0)		(3.0)	
125 Other - Phoenix Convention Center Technical Difference					(0.5)		(0.5)	
126 Other	(0.1)				(0.3)		(0.4)	
127 Subtotal - Ongoing Changes to JLBC Baseline	\$ (103.2)			\$ (3.1)	\$ 269.0		\$ 195.4	
128 Total Ongoing Spending	\$ 15,467.0			\$ 15,567.1	\$ 16,801.6		\$ 16,728.0	
129 JLBC Baseline - One-Time Spending	\$ 520.4			\$ 520.4	\$ 114.8		\$ 114.8	
130 One-Time Changes to JLBC Baseline								
131 ADOA - Federal Repayment (Costs Disallowed By Federal Government)	15.0			15.0				
132 ADOA - Risk Management Fund Deposit	50.0			50.0				
133 ADOA/APF - AHCCCS Multi-Year IT Mainframe Replacement					6.8		6.8	
134 ADOA/APF - Real Estate Department Software System Replacement					2.0		2.0	
135 ADOA/SFD - Exec Funds 3 End of Useful Life New Construction Projects Awarded By SFD					8.1		8.1	
136 ADOA/SFD - New Construction Caseload Differences					(0.4)		(0.4)	
137 ADOA/SFD - Continue \$183 M One-Time Building Renewal Grants					183.3		183.3	
138 AHCCCS - Reduce FY 25 Budget's FY 26 Hospital Assessment Charge From \$100 M To \$25 M					75.0		75.0	
139 AHCCCS - FY 25 Caseload Ex-Appropriation [JLBC = \$(76.4) M/Exec = \$(68.3) M]	76.4			8.1				
140 AHCCCS - FY 25 Enhanced FMAP Ex-Appropriation [JLBC = \$(170) M/Exec = \$(29.6) M + See Revenue]	170.0			140.4				

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	FY 2025 Exec Budget		FY 2025 Revised Exec 3/5		FY 2026 Exec Budget		FY 2026 Revised Exec 3/5	
141	AHCCCS - Eligibility Income Verification Data Charge - Backfill Loss of Federal Funding	1.8		1.8		See \$ in Ongoing		See \$ in Ongoing
142	AHCCCS - Fentanyl Medication Assisted Treatment in Rural Areas					2.0		2.0
143	Attorney General - Sober Living Home Tribal Response Fund - Grants to Tribal Nations/Organizations					7.0		7.0
144	DCS - Exec Doesn't Include FY 25 FMAP Spending Savings [Partly a Display Issue - See Exec FMAP Revenue]	9.0		9.0				
145	DCS - Congregate Care IV-E Funding Loss Backfill - 14 Day Federal Limit	29.4		22.9		See \$ in Ongoing		See \$ in Ongoing
146	DCS - IT System (Guardian) Maintenance (Ongoing Cost/Previously Funded By Non-GF Source)					11.0		11.0
147	DCS - Field Office Security Enhancements (Technology/Services/Training)					0.3		0.3
148	Commerce - Arizona Competes Fund Deposit					10.0		10.0
149	Commerce - Major Events Fund Deposit					5.0		5.0
150	ADC - Unpaid FY 24 Bills	10.1		10.1				
151	ADC - Inmate Health Care - Federal Court Injunction Costs	6.0		6.0		See \$ in Ongoing		See \$ in Ongoing
152	OEO - Move Adult Workforce Diploma Program From ADE (Online/\$250-\$1,000 Per Milestone)					2.0		2.0
153	OEO - Move Dual Enrollment Incentive Program From ADE - \$50 Per Credit Hour Tuition Subsidy					3.0		3.0
154	OEO - Move Comm. College Adult Ed. Workforce Program From ADE (\$3,000 Per FTSE to Comm. College)					2.0		2.0
155	DES - FY 25 Enhanced FMAP Ex-Appropriation [JLBC = \$(80) M/Exec = \$(18.2) M + See Revenue]	80.0		61.8				
156	DES - DD Caseload Supplemental [JLBC = \$76.1 M/Exec \$108.8 M]	33.1		32.7		See \$ in Ongoing		See \$ in Ongoing
157	DES - \$120 Summer Food Benefit (SUN Bucks) Per Household - Fed 100% Benefit/State 50% Admin	1.9		1.9		See \$ in Ongoing		See \$ in Ongoing
158	DES - SUN Bucks - Reimburse DES for FY 24 Admin Costs Incurred in FY 25 (See Line Above)	1.0		1.0				
159	DES - Community Based Services for DD High-Cost Clients	13.1		13.1		See \$ in Ongoing		See \$ in Ongoing
160	DES - Eligibility Income Verification Data Charge - Caseload Growth	0.7		0.7		See \$ in Ongoing		See \$ in Ongoing
161	DES - Increased IT Mainframe Operating Costs (In FY 26/FY 27)					4.0		4.0
162	ADE - Formula Supplemental - Base Costs [JLBC = \$103.2 M/Exec = \$104.6 M]	(67.3)		1.4				
163	ADE - Formula Supplemental - Qasimyar Settlement [JLBC = \$61 M/Exec = \$68 M]	4.0		7.0				
164	ADE - SUN Bucks - ADE Share of 50% Admin Cost (See DES)	0.2		0.2		See \$ in Ongoing		See \$ in Ongoing
165	ADE - Continue FY 25 School Meals Funding [Remove Co-Pay For Reduced Price Eligible Students]					3.8		3.8
166	ADE - District/Charter Grants to Non-Profits for Adult GED/Industry Certification (\$7,700 Per Student)					2.0		2.0
167	ADE - Native American Code Writers - Computer Science in Tribal-Related Schools (Restore FY 23 \$)					1.0		1.0
168	ADE - Teacher Certification System Automation Upgrades					0.3		0.3
169	DEMA - Evacuation Protocols Awareness Campaign ("Ready, Set, Go!")					0.3		0.3
170	DEMA - Assist Local Law Enforcement Fentanyl Interdiction [FY 25 Budget = \$3 M Opioid Funds]					5.0		5.0
171	DEQ - Water Quality Fee Fund Deposit [FY 25 Budget = \$7.2 M DEQ Other Funds]					9.0		9.0
172	DEQ - Iron King Mine/Humboldt Smelter Cleanup (10% State Share for 3 Yrs./\$8 M Total Cost/Only 1st Yr. Funded)					2.0		2.0
173	Forestry - Fire Expenses Repayment - Debt to Federal Government for Prior Year Costs	6.5		6.5				
174	Forestry - Replenish Wildfire Suppression Funding (\$3 M Remains From FY 21/FY 23 \$)					30.0		30.0
175	DHS - Arizona State Hospital - ASH Operating Supplemental	3.0		3.0				
176	DHS - Nurse Education at Community Colleges [GF Funded \$15 M in FY 23/FY 24]					3.0		3.0
177	DHS - Distribute Overdose Medication to First Responders [FY 25 Budget = \$1 M Opioid Funds]					2.0		2.0
178	Homeland Security - Admin. Match for Federal Cybersecurity Grant					0.1		0.1

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179 Housing - Housing Trust Fund Deposit (FY 23 \$60 M/FY 24 \$150 M/FY 25 \$15 M - All One-Time)					15.0		15.0	
180 DJC - Exec Technical Issue - Double Count FY 26 One-Time Fund Shift					(0.9)		(0.9)	
181 Parks - Heritage Fund Deposit (FY 23 \$2.5 M/FY 24 \$6 M - Both One-Time)					2.5		2.5	
182 DPS - Increase Local Border Support from \$13 M to \$23 M (\$5 M One-Time/Plus \$5 M Ongoing Above)					5.0		5.0	
183 DPS - Vehicle Replacement Funding (43 Highway Patrol Vehicles/59 Non-Patrol Vehicles)					8.7		8.7	
184 ADOT - SMART Fund (Assist Rural Cities/Counties Obtain Fed \$ - Either for Match or Design Services)					13.0		13.0	
185 Treasurer - JP Salary Funding - Linked to Prior Superior Judge Increase [JLBC = \$139k/Exec = \$251k]	0.1		0.1		See \$ in Ongoing		See \$ in Ongoing	
186 Univ - ABOR - Teachers Academy Funding [Ongoing Base = \$15 M] [E: Funds \$25 M Current Cost + Waitlist]					15.0		15.0	
187 Univ - ABOR - Promise Program Funding [Ongoing Base = \$20 M]					20.0		20.0	
188 Univ - UA - Arizona State Museum - Repatriation of Indigenous Human Remains and Artifacts					7.0		7.0	
189 Veteran Services - Veteran Homelessness Strategic Plan (Create Homes for Heroes Fund)					5.0		5.0	
190 Veterans Services - State Home for Veterans Trust Fund Deposit - Operating Costs Shortfall	1.0		1.0					
191 DWR - Colorado River Litigation Fund Deposit					1.0		1.0	
192 Capital - ADOA - Building Renewal					18.4		18.4	
193 Capital - ADC - Tucson State Prison HVAC Upgrades					21.9		21.9	
194 Capital - ADC - Yuma State Prison Fire Alarm Upgrades					8.5		8.5	
195 Capital - DPS - Replace Modular Office Buildings In Payson and Sanders					2.0		2.0	
196 Capital - DPS - Upgrade Electrical System at Phoenix Headquarters					11.2		11.2	
197 Capital - Tucson Veterans Home HVAC Upgrades (\$3.5 M Federal Matching Funds)					1.9		1.9	
198 Capital - Northwest Arizona Veterans Home - Exec FY 28 \$25 M Double Counting					See FY 28			
199 Other - One-Time State Employee Health Insurance Funding					197.8		194.9	
200 Other - Statewide Fleet Charge Adjustments - Vehicle Replacement					5.9		5.9	
201 Subtotal - One-Time Changes to JLBC Baseline	\$ 445.0		\$ 393.7		\$ 738.5		\$ 735.6	
202 Total One-Time Spending	\$ 965.4		\$ 914.1		\$ 853.3		\$ 850.4	
203 Total Spending	\$ 16,432.4		\$ 16,481.2		\$ 17,654.9		\$ 17,578.4	
204 Cash Balance	\$ 831.9		\$ 787.1		\$ 146.9		\$ 130.8	
205 Ongoing Balance	\$ 586.3		\$ 490.2		\$ (19.6)		\$ 54.0	

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	FY 2027 Exec Budget	FY 2027 Revised Exec 3/5	FY 2028 Exec Budget	FY 2028 Revised Exec 3/5
1 Beginning Balance	\$ 146.9	\$ 130.8	\$ 100.8	\$ 22.8
2 Ongoing Revenues				
3 Ongoing Revenues - January Baseline	17,370.4	17,370.4	18,185.1	18,185.1
4 Base Revenue Adjustment	91.7	91.7	86.2	86.2
5 Low-Income Housing Tax Credit Extension - \$10 M Annual Award Limit/Extend 6 Add'l Years	(20.0)	(20.0)	(30.0)	(30.0)
6 University SPEED Bond Increase [Prior Allocation = \$800 M/Increase By \$325 M to \$1.125 B]	(16.2)	(16.2)	(16.2)	(16.2)
7 Corporate Tax Credit For Employer Provided Child Care Services [25% of Expenses/\$100k Limit]	(1.0)	(1.0)	(1.0)	(1.0)
8 Lottery Advertising Adjustment (Exec: \$2 M Lottery Ad Increase = \$10 M Additional Revenue)	8.0	8.0	8.0	8.0
9 Lottery On-Line Vendor Fee Adjustment (Reduces Lottery Budget = More Revenue to GF)	2.8	2.8	2.8	2.8
10 Restore ACA Competes Fund Lottery Distribution From \$1.75 M to \$3.5 M ['25 Budget Reduction]	(1.8)	(1.8)	(1.8)	(1.8)
11 Liquor - Record Management System Modernization - GF Impact	(0.4)	(0.4)	(0.4)	(0.4)
12 Subtotal - Ongoing Revenues	\$ 17,433.5	\$ 17,433.5	\$ 18,232.7	\$ 18,232.7
13 One-Time Revenues/Transfers				
14 Valleywise Revenue Issue - Delayed FY 24 Revenue Deposit				
15 Fund Transfers (Already Enacted)	12.0	12.0		
16 Enacted Fund Transfer Exec Difference	(5.7)	(5.7)	0.2	0.2
17 Fund Transfer - Prescription Drug Rebate Fund				
18 Enhanced FMAP Savings - Exec Scores As Revenue Gain				
19 Real Estate IT Modernization				
20 Subtotal - One-Time Revenues (Including Beginning Balance)	\$ 153.2	\$ 137.1	\$ 101.0	\$ 23.0
21 Total Revenues	\$ 17,586.7	\$ 17,570.6	\$ 18,333.7	\$ 18,255.7
22 JLBC Baseline - Ongoing Spending	\$ 17,020.9	\$ 17,020.9	\$ 17,627.0	\$ 17,627.0
23 Ongoing Changes to JLBC Baseline				
24 ADOA - Increase Audit Resources for Federal Funds (\$24k GF Ongoing/\$550k OF Ongoing)	0.1	0.1	0.1	0.1
25 ADOA/APF - Exec Does Not Remove \$15.2 M One-Time FY 25 Automation Projects	15.2		15.2	
26 ADOA/SFD - Exec Does Not Include FY 28 Debt Service Adjustment	See FY 28	See FY 28	2.5	2.5
27 Agriculture - Add 1 FTE Meat/Poultry Inspection Supervisor (119k Ongoing/45k One-Time)	0.1	0.1	0.1	0.1
28 Agriculture - Add 1 FTE Food Safety Scientist (127k)	0.1	0.1	0.1	0.1
29 AHCCCS - Formula Adjustments	(114.3)	(73.9)	(281.5)	(109.5)
30 AHCCCS - Exec Double Counts FY 25 Budget's FY 25 Hospital Assessment Savings In FY 25 - FY 28	(100.0)		(100.0)	
31 AHCCCS - Prescription Drug Rebate Fund (PDRF) Ongoing Shift	(125.0)	(125.0)	(125.0)	(125.0)

General Fund Budget 4-Year Analysis (\$ in Millions)

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	E		F		G		H	
	FY 2027 Exec Budget		FY 2027 Revised Exec 3/5		FY 2028 Exec Budget		FY 2028 Revised Exec 3/5	
	32	AHCCCS - Family Planning Services/12-Month Postpartum Coverage/12-Month Contraception Prescription Supp	0.7	0.5	0.7	0.5	0.7	0.5
33	AHCCCS - Increase Audit Resources for Federal Funds (1 FTE)	0.1	0.1	0.1	0.1	0.1	0.1	
34	AHCCCS - Additional ALTCS Eligibility Staff (28 FTE) [\$541k Ongoing/\$29k One-Time]	0.5	0.5	0.5	0.5	0.5	0.5	
35	AHCCCS - Provider Enrollment Staff (22 FTE)	0.5	0.5	0.5	0.5	0.5	0.5	
36	AHCCCS - Federal "Access to Care" Requirements (5 FTE) [\$647k Ongoing/\$150k One-Time]	0.6	0.6	0.6	0.6	0.6	0.6	
37	AHCCCS - AZ Advisory Council on Indian Health Care (4 FTE) - Backfill Expiring Federal Grants	0.2	0.2	0.2	0.2	0.2	0.2	
38	AHCCCS - Increased Software Contract Costs - Eligibility/Client Notices/Security	1.1	1.1	1.1	1.1	1.1	1.1	
39	AHCCCS - Long Term Care Provider Rate Increase - 6% Increase Phased In Over 3 Years (Also See DES)	11.6	11.6	17.5	17.5	17.5	17.5	
40	AHCCCS - Traditional Healing Services (Tribal Member = 100% Federal \$/GF Cost = Non-Tribal Usage)	1.3	1.3	1.3	1.3	1.3	1.3	
41	AHCCCS - Eligibility Income Verification Data Charge - Backfill Loss of Federal Funding	2.2	2.2	2.2	2.2	2.2	2.2	
42	Arts Commission - Ongoing Funding [Recent One-Times: FY 24 = \$5 M/FY 25 = \$2 M]	1.0	1.0	1.0	1.0	1.0	1.0	
43	DCS - Federal Match Rate Adjustment	1.6	1.6	1.6	1.6	1.6	1.6	
44	DCS - Family Connections and Nurturing Parenting Programs - Backfill Federal Funds	1.4	1.4	1.4	1.4	1.4	1.4	
45	DCS - Federal IV-B Funding Backfill	0.6	0.6	0.6	0.6	0.6	0.6	
46	DCS - Congregate Care IV-E Funding Loss Backfill - 14 Day Federal Limit	23.2	23.2	23.2	23.2	23.2	23.2	
47	DCS - Extended Foster Care Program Caseload Increase	1.9	1.9	1.9	1.9	1.9	1.9	
48	DCS - Permanent Guardianship Caseload Increase	2.2	2.2	2.2	2.2	2.2	2.2	
49	DCS - Children and Family Support Contract Cost Increase - Exec Placeholder	TBD	TBD	TBD	TBD	TBD	TBD	
50	DCS - Fund Healthy Families At \$4 M Ongoing Amount [FY 25 = \$12.5 M One-Time]		4.0			4.0		
51	DCS - Exec Does Not Remove FY 25 One-Time Children/Family Support Contract Funding	5.5		5.5				
52	DCS - Exec Does Not Include Preventative Services Technical Adjustment	1.5		1.5				
53	Comm. Colleges - Formula Adjustments	(6.8)	(2.6)	(10.7)	(5.5)			
54	ADC - Increased Overtime Costs for Correctional Officer Pre-Shift Briefing Time	6.0	6.0	6.0	6.0	6.0	6.0	
55	ADC - Backfill Costs for 2023 Uniform Allowance Increase (From \$720 to \$1,200 Annually)	3.5	3.5	3.5	3.5	3.5	3.5	
56	ADC - Increased Vehicle Fuel Costs (Annual Dept. Fuel Usage = 1.4 M Gallons)	1.9	1.9	1.9	1.9	1.9	1.9	
57	ADC - Telecommunications Contract Increase	3.8	3.8	3.8	3.8	3.8	3.8	
58	ADC - Private Lease Cost Increases - Maricopa Re-Entry/Western Regional Ofc./2 Rural Locations	0.3	0.3	0.3	0.3	0.3	0.3	
59	ADC - Perryville Wastewater Cost Increase - City of Goodyear Services	0.5	0.5	0.5	0.5	0.5	0.5	
60	ADC - Fire and Life Safety System Maintenance Costs	1.3	1.3	1.3	1.3	1.3	1.3	
61	ADC - Perimeter Security Fence Maintenance Contract Cost Increase	1.0	1.0	1.0	1.0	1.0	1.0	
62	ADC - Inmate Food Services Contracted Cost Increase (FY 25 Budget = \$12.6 M OF One-Time)	14.5	14.5	14.5	14.5	14.5	14.5	
63	ADC - Enhanced Mail Scanning/Off-Site Processing and Digitization (\$2.7 M Ongoing/\$400k One-Time)	2.7	2.7	2.7	2.7	2.7	2.7	
64	ADC - Inmate Health Care - Federal Court Injunction Costs	6.0	6.0	6.0	6.0	6.0	6.0	
65	ADC - Correctional Officer Training Academy Food Services Contract Increase (Cadet Meals)	0.1	0.1	0.1	0.1	0.1	0.1	
66	ACJC - Victims of Crime Act (VOCA) Federal Funds Backfill - Fund Starting In FY 27	2.3	2.3	2.3	2.3	2.3	2.3	
67	Early Childhood Board - Child Care Grants [Children 0-5/\$400 Per Month/Match Employer Subsidy]	3.0	3.0	3.0	3.0	3.0	3.0	
68	DES - Formula Adjustments (Exec FY 26 Includes \$32 M for One-Time DD Contractor Losses)	50.7	47.4	109.7	97.7			
69	DES - After School and Summer Child Care Grant Program (5-12 Year Olds)	3.0	3.0	3.0	3.0			

General Fund Budget 4-Year Analysis (\$ in Millions)

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		E	F	G	H
		FY 2027 Exec Budget	FY 2027 Revised Exec 3/5	FY 2028 Exec Budget	FY 2028 Revised Exec 3/5
70	DES - Child Care - Backfill Fed. Funds Used to Increase Rates From \$500 to \$1k/Month + Reduce Waitlist	112.5	112.5	112.5	112.5
71	DES - Long Term Care Provider Rate Increase - 6% Increase Phased In Over 3 Years (Also See AHCCCS)	49.2	49.2	74.6	74.6
72	DES - Area Agencies on Aging (AAA) Funding (\$500k Ongoing/\$2 M One-Time)	0.5	0.5	0.5	0.5
73	DES - \$120 Summer Food Benefit (SUN Bucks) Per Household - Fed 100% Benefit/State 50% Admin	2.1	2.1	2.1	2.1
74	DES - Adult Protective Services - Caseload Growth (32 FTE)		3.3		3.3
75	DES - Adult Protective Services - ARPA Federal Funds Backfill (44 FTE)	7.0	3.7	7.0	3.7
76	DES - Adult Protective Services - VOCA Federal Funds Backfill (109 FTE) - Fund Starting In FY 27	9.1	9.1	9.1	9.1
77	DES - Benefits Services Digital Portal Implementation	1.2	1.2	1.2	1.2
78	DES - Increase Audit Resources for Federal Funds (18 FTE)	0.4	0.4	0.4	0.4
79	DES - Increased Costs for Existing Software Contracts - Eligibility/Client Notices/Security	1.3	1.3	1.3	1.3
80	DES - Integrated Building Management System Upgrade [\$7k Ongoing/\$126k One-Time]	0.1	0.1	0.1	0.1
81	DES - Eligibility Income Verification Data Charge - Caseload Growth	1.0	1.0	1.0	1.0
82	DES - Community Based Services for DD High-Cost Clients	14.8	14.8	14.8	14.8
83	ADE - Formula Adjustments	34.6	31.3	(29.0)	(35.8)
84	ADE - SUN Bucks - ADE Share of 50% Admin Cost (See DES)	0.2	0.2	0.2	0.2
85	ADE - Universal ESA Income Limits - Percentage of Full Award Based on Household Income Below \$100k = 100%/\$100k - \$130k = 75%/\$130k - \$160k = 50%/\$160k - \$200k = 25%/Above \$200k = 0%	(163.6)	(181.1)	(174.7)	(195.0)
86	ADE - Restore 3rd Year Low Income Weight Increase in FY 26/FY 27 [FY 25 Budget Funds Ongoing In FY 28]	37.0	37.0	\$ In Baseline	\$ In Baseline
87	ADE - Restore 3rd Year Additional Assistance Increase in FY 26/FY 27 [FY 25 Budget Funds Ongoing In FY 28]	29.0	29.0	\$ In Baseline	\$ In Baseline
88	DEMA - Emergency Division - Additional Grant Support (5 FTEs) [476k Ongoing/14k One-Time]	0.5	0.5	0.5	0.5
89	Executive Clemency - Full-Time Case Analyst FTE (105k Ongoing/6k One-Time)	0.1	0.1	0.1	0.1
90	DHS - Arizona State Hospital - Increase ASH Sexually Violent Persons Line Item Funding	3.1	3.1	3.1	3.1
91	DHS - Arizona State Hospital - Increase ASH Operating Line Item Funding	2.8	2.8	2.8	2.8
92	DHS - Healthcare Facilities Licensing Increase/Cost Shift [Fee Increase/+ \$6.2 M OF/\$1.6) M GF]	(1.6)	(1.6)	(1.6)	(1.6)
93	DIFI - Exec Does Not Shift Insurance Fraud Unit to Non-Appropriated Fund Source	1.9		1.9	
94	Judiciary - Superior Court - Probation Salary Increase County Backfill	10.1	10.1	10.1	10.1
95	Land - Exec Doesn't Make CAP Water Rate Adjustment (\$56k)	(0.1)		(0.1)	
96	PSPRS - Exec Doesn't Include Statutory EORP Deposit in FY 27/FY 28	(5.0)		(5.0)	
97	DPS - Employee Assistance Program - 2 FTEs (Peer Support/Stress Management/Chaplain)	0.3	0.3	0.3	0.3
98	DPS - Increase Local Border Support from \$13 M to \$23 M (\$5 M Ongoing/Plus \$5 M One-Time Below)	5.0	5.0	5.0	5.0
99	DPS - Integrated Building Management System Upgrade [\$43k Ongoing/\$126k One-Time]	0.1	0.1	0.1	0.1
100	DPS - Add 9 Dispatch "Call Taker" FTE Positions (Answer Initial 911 Calls)	0.7	0.8	0.6	0.8
101	DPS - Increased Vehicle Fuel Costs (Annual Dept. Fuel Usage = 2.1 M Gallons)	1.5	1.5	1.5	1.5
102	DPS - Victims of Crime Act (VOCA) Federal Funds Backfill - Fund Starting In FY 27	9.3	9.3	9.3	9.3
103	DOR - Prop 312 Property Tax Refund Admin. Costs - 14 FTE (978k Ongoing/35k One-Time)	0.9	0.9	0.9	0.9
104	SOS - Election Funding Differences [JLBC = \$4 M FY 27/\$4 M FY 28] [Exec = \$8 M FY 27/\$0 FY 28]	4.0	4.0	(4.0)	(4.0)
105	Treasurer - JP Salary Funding - Linked to Prior Superior Judge Increase [JLBC = \$271k/Exec = \$479k]	0.2	0.2	0.2	0.2
106	Univ - ABOR - Restore FY 25 Budget 3.45% Operating Lump Sum Reduction	0.1	0.1	0.1	0.1

General Fund Budget 4-Year Analysis (\$ in Millions)

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	E		F		G		H	
	FY 2027 Exec Budget	FY 2027 Revised Exec 3/5	FY 2027 Revised Exec 3/5	FY 2027 Revised Exec 3/5	FY 2028 Exec Budget	FY 2028 Exec Budget	FY 2028 Revised Exec 3/5	FY 2028 Revised Exec 3/5
107 Univ - ASU - Restore FY 25 Budget 3.45% Operating Lump Sum Reduction	11.0	11.0			11.0		11.0	
108 Univ - NAU - Restore FY 25 Budget 3.45% Operating Lump Sum Reduction	4.1	4.1			4.1		4.1	
109 Univ - UA - Restore FY 25 Budget 3.45% Operating Lump Sum Reduction	6.6	6.6			6.6		6.6	
110 Univ - UA HSC - Restore FY 25 Budget 3.45% Operating Lump Sum Reduction	1.5	1.5			1.5		1.5	
111 Universities - Exec Continues \$46 M One-Time FY 25 Operating Funding Amount	46.0				46.0			
112 Universities - Exec Continues \$1 M One-Time FY 25 Teachers Academy Funding Amount	1.0				1.0			
113 Universities - Statutory Capital Appropriations Technical Differences	(0.6)				(1.2)			
114 DWR - 6 Additional FTEs (CO River/Assured Water Supply Program/Douglas + Willcox Basin Management)	0.7	0.7			0.7		0.7	
115 Other - Salary Increases - Exec: Correctional Officers 5%/Law Enforcement 5%/Firefighters 15% Nurses 10%/Customer Service 10%/Skilled Trades 5%/\$17 per hour min./All Other 2%/Vacancy Buffer	46.8	46.8			46.8		46.8	
116 Other - Statewide Fleet Charge Adjustments - Operating	5.3	5.3			5.3		5.3	
117 Other - Statewide Rent Charge Adjustments	1.7	1.7			1.7		1.7	
118 Other - Statewide Retirement Cost Adjustments	(4.1)	(4.1)			(4.1)		(4.1)	
119 Other - Statewide Risk Management Adjustments	14.6	14.6			14.6		14.6	
120 Other - Statewide AZ360 Accounting System Charge Adjustments	(0.2)	(0.2)			(0.2)		(0.2)	
121 Other - Exec Does Not Remove FY 25 One-Time State Fleet Adjustment	3.3	3.3			3.3		3.3	
122 Other - State Employee Health Insurance Funding - Ongoing Deposit (Also See 1-Time Funding Below)	25.0	25.0			25.0		25.0	
123 Other - Administrative Adjustments/Revertments	15.0	15.0			15.0		15.0	
124 Other - Rio Nuevo Technical Difference (JLBC = \$19 M/Exec = \$16 M)	(3.0)	(3.0)			(3.0)		(3.0)	
125 Other - Phoenix Convention Center Technical Difference	(1.0)	(1.0)			(1.5)		(1.5)	
126 Other	(4.5)	(1.6)			(4.5)		(1.5)	
127 Subtotal - Ongoing Changes to JLBC Baseline	\$ 167.2	\$ 229.1			\$ (61.0)		\$ 119.3	
128 Total Ongoing Spending	\$ 17,188.1	\$ 17,250.0			\$ 17,566.0		\$ 17,746.3	
129 JLBC Baseline - One-Time Spending	\$ 293.9	\$ 293.9			\$ 337.2		\$ 337.2	
130 One-Time Changes to JLBC Baseline								
131 ADOA - Federal Repayment (Costs Disallowed By Federal Government)								
132 ADOA - Risk Management Fund Deposit								
133 ADOA/APF - AHCCCS Multi-Year IT Mainframe Replacement								
134 ADOA/APF - Real Estate Department Software System Replacement								
135 ADOA/SFD - Exec Funds 3 End of Useful Life New Construction Projects Awarded By SFD								
136 ADOA/SFD - New Construction Caseload Differences	(0.1)	(0.1)			(5.0)		(5.0)	
137 ADOA/SFD - Continue \$183 M One-Time Building Renewal Grants								
138 AHCCCS - Reduce FY 25 Budget's FY 26 Hospital Assessment Charge From \$100 M To \$25 M								
139 AHCCCS - FY 25 Caseload Ex-Appropriation [JLBC = \$(76.4) M/Exec = \$(68.3) M]								
140 AHCCCS - FY 25 Enhanced FMAP Ex-Appropriation [JLBC = \$(170) M/Exec = \$(29.6) M + See Revenue]								

General Fund Budget 4-Year Analysis (\$ in Millions)

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	E	F	G	H
	FY 2027 Exec Budget	FY 2027 Revised Exec 3/5	FY 2028 Exec Budget	FY 2028 Revised Exec 3/5
141 AHCCCS - Eligibility Income Verification Data Charge - Backfill Loss of Federal Funding				
142 AHCCCS - Fentanyl Medication Assisted Treatment in Rural Areas				
143 Attorney General - Sober Living Home Tribal Response Fund - Grants to Tribal Nations/Organizations				
144 DCS - Exec Doesn't Include FY 25 FMAP Spending Savings [Partly a Display Issue - See Exec FMAP Revenue]				
145 DCS - Congregate Care IV-E Funding Loss Backfill - 14 Day Federal Limit				
146 DCS - IT System (Guardian) Maintenance (Ongoing Cost/Previously Funded By Non-GF Source)				
147 DCS - Field Office Security Enhancements (Technology/Services/Training)				
148 Commerce - Arizona Competes Fund Deposit				
149 Commerce - Major Events Fund Deposit				
150 ADC - Unpaid FY 24 Bills				
151 ADC - Inmate Health Care - Federal Court Injunction Costs				
152 OEO - Move Adult Workforce Diploma Program From ADE (Online/\$250-\$1,000 Per Milestone)				
153 OEO - Move Dual Enrollment Incentive Program From ADE - \$50 Per Credit Hour Tuition Subsidy				
154 OEO - Move Comm. College Adult Ed. Workforce Program From ADE (\$3,000 Per FTSE to Comm. College)				
155 DES - FY 25 Enhanced FMAP Ex-Appropriation [JLBC = \$(80) M/Exec = \$(18.2) M + See Revenue]				
156 DES - DD Caseload Supplemental [JLBC = \$76.1 M/Exec \$108.8 M]				
157 DES - \$120 Summer Food Benefit (SUN Bucks) Per Household - Fed 100% Benefit/State 50% Admin				
158 DES - SUN Bucks - Reimburse DES for FY 24 Admin Costs Incurred in FY 25 (See Line Above)				
159 DES - Community Based Services for DD High-Cost Clients				
160 DES - Eligibility Income Verification Data Charge - Caseload Growth				
161 DES - Increased IT Mainframe Operating Costs (In FY 26/FY 27)	4.0	4.0		
162 ADE - Formula Supplemental - Base Costs [JLBC = \$103.2 M/Exec = \$104.6 M]				
163 ADE - Formula Supplemental - Qasimyar Settlement [JLBC = \$61 M/Exec = \$68 M]				
164 ADE - SUN Bucks - ADE Share of 50% Admin Cost (See DES)				
165 ADE - Continue FY 25 School Meals Funding [Remove Co-Pay For Reduced Price Eligible Students]				
166 ADE - District/Charter Grants to Non-Profits for Adult GED/Industry Certification (\$7,700 Per Student)				
167 ADE - Native American Code Writers - Computer Science in Tribal-Related Schools (Restore FY 23 \$)				
168 ADE - Teacher Certification System Automation Upgrades				
169 DEMA - Evacuation Protocols Awareness Campaign ("Ready, Set, Go!")				
170 DEMA - Assist Local Law Enforcement Fentanyl Interdiction [FY 25 Budget = \$3 M Opioid Funds]				
171 DEQ - Water Quality Fee Fund Deposit [FY 25 Budget = \$7.2 M DEQ Other Funds]				
172 DEQ - Iron King Mine/Humboldt Smelter Cleanup (10% State Share for 3 Yrs./\$8 M Total Cost/Only 1st Yr. Fund)				
173 Forestry - Fire Expenses Repayment - Debt to Federal Government for Prior Year Costs				
174 Forestry - Replenish Wildfire Suppression Funding (\$3 M Remains From FY 21/FY 23 \$)				
175 DHS - Arizona State Hospital - ASH Operating Supplemental				
176 DHS - Nurse Education at Community Colleges [GF Funded \$15 M in FY 23/FY 24]				
177 DHS - Distribute Overdose Medication to First Responders [FY 25 Budget = \$1 M Opioid Funds]				
178 Homeland Security - Admin. Match for Federal Cybersecurity Grant				

General Fund Budget 4-Year Analysis (\$ in Millions)

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	E		F		G		H	
	FY 2027 Exec Budget		FY 2027 Revised Exec 3/5		FY 2028 Exec Budget		FY 2028 Revised Exec 3/5	
179 Housing - Housing Trust Fund Deposit (FY 23 \$60 M/FY 24 \$150 M/FY 25 \$15 M - All One-Time)								
180 DJC - Exec Technical Issue - Double Count FY 26 One-Time Fund Shift								
181 Parks - Heritage Fund Deposit (FY 23 \$2.5 M/FY 24 \$6 M - Both One-Time)								
182 DPS - Increase Local Border Support from \$13 M to \$23 M (\$5 M One-Time/Plus \$5 M Ongoing Above)								
183 DPS - Vehicle Replacement Funding (43 Highway Patrol Vehicles/59 Non-Patrol Vehicles)								
184 ADOT - SMART Fund (Assist Rural Cities/Counties Obtain Fed \$ - Either for Match or Design Services)								
185 Treasurer - JP Salary Funding - Linked to Prior Superior Judge Increase [JLBC = \$139k/Exec = \$251k]								
186 Univ - ABOR - Teachers Academy Funding [Ongoing Base = \$15 M] [E: Funds \$25 M Current Cost + Waitlist]								
187 Univ - ABOR - Promise Program Funding [Ongoing Base = \$20 M]								
188 Univ - UA - Arizona State Museum - Repatriation of Indigenous Human Remains and Artifacts								
189 Veteran Services - Veteran Homelessness Strategic Plan (Create Homes for Heroes Fund)								
190 Veterans Services - State Home for Veterans Trust Fund Deposit - Operating Costs Shortfall								
191 DWR - Colorado River Litigation Fund Deposit								
192 Capital - ADOA - Building Renewal								
193 Capital - ADC - Tucson State Prison HVAC Upgrades								
194 Capital - ADC - Yuma State Prison Fire Alarm Upgrades								
195 Capital - DPS - Replace Modular Office Buildings In Payson and Sanders								
196 Capital - DPS - Upgrade Electrical System at Phoenix Headquarters								
197 Capital - Tucson Veterans Home HVAC Upgrades (\$3.5 M Federal Matching Funds)								
198 Capital - Northwest Arizona Veterans Home - Exec FY 28 \$25 M Double Counting					25.0			
199 Other - One-Time State Employee Health Insurance Funding								
200 Other - Statewide Fleet Charge Adjustments - Vehicle Replacement								
201 Subtotal - One-Time Changes to JLBC Baseline	\$	3.9	\$	3.9	\$	20.0	\$	(5.0)
202 Total One-Time Spending	\$	297.8	\$	297.8	\$	357.2	\$	332.2
203 Total Spending	\$	17,485.9	\$	17,547.8	\$	17,923.2	\$	18,078.5
204 Cash Balance	\$	100.8	\$	22.8	\$	410.5	\$	177.2
205 Ongoing Balance	\$	245.4	\$	183.5	\$	666.7	\$	486.4