

**SUMMARY OF THE CAPITAL OUTLAY BILL (CHAPTER 343)
AND OTHER BILLS WITH CAPITAL OUTLAY APPROPRIATIONS 1/**

	FY 2002		FY 2003	
	General Fund	Other Funds	General Fund	Other Funds
<u>ARIZONA DEPARTMENT OF ADMINISTRATION BUILDING SYSTEM</u>				
Administration, Arizona Department of				
Building Renewal for ADOA System 2/		\$3,304,000		\$2,882,200
Building Renewal for DOC		2,759,400		
Building Renewal for DJC		220,400		
Building Renewal for Pioneers' Home 3/		180,600		186,100
Tucson Prison Complex Ex-Appropriations 4/	(64,980,800)	(88,930,800)	(8,119,700)	(30,069,700)
DOC Safety Improvements		1,379,400		
DOC Lock Replacement		1,000,000		
DOC Fort Grant Landfill Closure		555,300		
ASDB Transportation Building	427,700			
DJC Medical Unit		185,000		
DJC HVAC Replacements/Renovations		50,000		
State Health Laboratory Lease-Purchase Payment			2,342,900	
Arizona Pioneers' Home Plumbing Renovations		325,200	300,000	200,000
Privatized Lease to Own Project Management		162,400		143,500
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	(\$64,553,100)	(\$78,545,400)	(\$5,476,800)	(\$22,597,900)
Economic Security, Department of				
Tribal Senior Centers	\$1,000,000	\$0	\$0	\$0
Emergency and Military Affairs, Department of				
Project Challenge	\$250,000			
National Guard Center	371,000			
Subtotal - Department of Emergency & Military Affairs	\$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	\$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	(\$62,932,100)	(\$75,310,200)	(\$5,476,800)	(\$19,270,000)
<u>ARIZONA BOARD OF REGENTS BUILDING SYSTEM</u>				
Arizona State University				
Digital Television Conversion	\$1,500,000			
University of Arizona				
Digital Television Conversion	2,500,000			
SUBTOTAL - ABOR BUILDING SYSTEM	\$4,000,000	\$0	\$0	\$0
<u>ARIZONA DEPARTMENT OF TRANSPORTATION BUILDING SYSTEM</u>				
Arizona Department of Transportation				
Building Renewal 5/		\$1,576,400		\$1,634,000
Highway Expansion and Extension Loan Program (HELP) Ex-Appropriation	(20,000,000)		(20,000,000)	
Payson MVD Service Center		856,000		
West Phoenix MVD Service Center		1,331,000		
Asbestos and Lead Inspections		700,000		600,000
Holbrook Maintenance Yard Sewer System		257,000		
De-Icer Buildings		200,000		200,000
East Valley Maintenance Yard				1,184,000
Highway Construction		278,020,800		238,728,000
Airport Planning and Development		10,667,000		10,064,000
Community Airport Grants (Chapter 22)				500,000
City of Nogales Hazardous Materials Response Vehicle/Supplies (Chapter 187)				475,000
Southern Border Ports Administrative Offices Annex (Chapter 187)				50,000
Greater Yuma Port Authority/Commercial port Master Plan (Chapter 187)				300,000
Naco Highway By-Pass Asphalt Overlay (Chapter 187)				227,000

	FY 2002		FY 2003	
	General Fund	Other Funds	General Fund	Other Funds
City of Douglas Secure Parking Facility (Chapter 187)				78,000
SUBTOTAL - ADOT BUILDING SYSTEM	(\$20,000,000)	\$293,608,200	(\$20,000,000)	\$254,040,000
TOTAL - ALL BUILDING SYSTEMS	(\$78,932,100)	\$218,298,000	(\$25,476,800)	\$234,770,000
ADVANCE AND OTHER CAPITAL APPROPRIATIONS 6/				
ADOA - Tucson Prison Complex				
(FY 2002 and FY 2003 ex-appropriated) 4/	\$64,980,800	\$88,930,800	\$8,119,700	\$30,069,700
ADOA - Arizona State Hospital		20,000,000		17,500,000
DEMA - Clifton Flood Control	650,000			
Parks - Spur Cross Ranch	1,250,000			
UofA - Sierra Vista Building (FY03 repealed)	1,500,000			
ADOT - HELP (FY 2002 and FY 2003 ex-appropriated)	20,000,000		20,000,000	
SUBTOTAL - ADVANCE AND OTHER APPROPRIATIONS	\$88,380,800	\$108,930,800	\$28,119,700	\$47,569,700
GRAND TOTAL - ALL APPROPRIATIONS	\$9,448,700	\$327,228,800	\$2,642,900	\$282,339,700
TRIGGERED APPROPRIATIONS (Laws 2001, Chapter 235)				
ADOA - Building Renewal	3,104,300		3,324,900	
SUMMARY OF CAPITAL APPROPRIATIONS BY SESSION				
Laws 2002, 2nd Regular Session	0	(600,000)	300,000	233,100,000
Laws 2001, 2nd Special Session	(889,700)	(28,761,900)	(4,255,900)	(344,161,400)
Laws 2001, 1st Regular Session	(78,042,400)	247,659,900	(23,020,900)	343,331,400
Laws 2000, 2nd Regular Session	0	20,000,000	0	20,000,000
Laws 1999, 1st Regular Session	3,400,000	0	1,500,000	0
Laws 1999, 1st Special Session	84,980,800	88,930,800	28,119,700	30,069,700

- 1/ This table summarizes all Capital Appropriations for FY 2002 and FY 2003 from the 2nd 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 appropriation for the ADOA system represents 15% of the building renewal formula in FY 2003.
- 3/ Represents 100% funding of the building renewal formula.
- 4/ The Capital Outlay Bill leaves intact a FY 2000 \$10,000,000 appropriation from the Corrections Fund.
- 5/ Represents 58% funding of the building renewal formula.
- 6/ Appropriations from prior legislative sessions.