

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

	A	B	C	D
	FY 2023 Enacted	FY 2024 Enacted	FY 2025 Estimate	FY 2026 Estimate
1 Beginning Balance	\$ 4,709.4	\$ 2,530.4	\$ 10.0	\$ 75.8
2 Ongoing Revenues				
3 Ongoing Revenues - January Baseline	16,145.4	15,304.4	15,966.4	16,812.6
4 Base Revenue Adjustment (April FAC Forecast)	233.3	254.4	306.5	421.3
5 Treasurer Funding Issues - General Fund Impact (3 FTE Positions)		(0.4)	(0.4)	(0.4)
6 Liquor Funding Issues - General Fund Impact (\$42k Rent Increase)		(0.1)	(0.1)	(0.1)
7 Subtotal - Ongoing Revenues	\$ 16,378.7	\$ 15,558.3	\$ 16,272.4	\$ 17,233.4
8 One-Time Revenues/Transfers				
9 Attorney General Settlement (Final Deposit Amount)	75.5			
10 Withholding Revenue Loss (New Tax Rate Form)	(700.0)			
11 TPT Diversions - Already Enacted	(2,287.5)			
12 Increase TPT Public Infrastructure Cap from \$50M to \$100M - Already Enacted	(50.0)			
13 Other One-Time Revenue Changes - Already Enacted	(3.5)			
14 One-Time Individual Income Tax Rebate \$250 Dependent < 17, \$100 Dependent >= 17, Must Have Tax Liability - 3 Yr Period		(259.8)		
15 Adoption Expenses Income Tax Subtraction (3 Years: TY 23 - TY 25)		(0.2)	(0.2)	(0.2)
16 Subtotal - One-Time Revenues (Including Beginning Balance)	\$ 1,743.9	\$ 2,270.4	\$ 9.8	\$ 75.6
17 Total Revenues	\$ 18,122.6	\$ 17,828.7	\$ 16,282.2	\$ 17,309.0
18 JLBC Baseline - Ongoing Spending	\$ 14,479.7	\$ 14,943.3	\$ 15,588.7	\$ 16,327.5
19 Ongoing Changes to JLBC Baseline				
20 African American Affairs - Shift to Governor's Office (\$146,600)		(0.1)	(0.1)	(0.1)
21 AHCCCS - Expand KidsCare From 200% FPL to 225% FPL		5.0	6.6	6.6
22 AHCCCS - Advisory Council on Indian Health Care (4 FTE Positions) (\$200k GF/\$300k Fed Funds)		0.2	0.2	0.2
23 AHCCCS - Remove Unbuilt Secure Behavioral Health Facility Provider Rates		(10.0)	(10.0)	(10.0)
24 DCS - Add 80 State FTE for Visitation Aides (Reduce Contracted Spending For Same Purpose)		Yes - No Net Cost	Yes - No Net Cost	Yes - No Net Cost
25 Commerce - Reduce Competes Fund Deposit		(5.0)	(5.0)	(5.0)
26 Comm Colleges - Formula	(1.8)	(0.7)	(0.7)	(0.7)
27 ADC - Florence Closure (Ongoing Costs)		(3.5)	(3.5)	(3.5)
28 ADC - Private Prison Contract Increase (Fully Fund '23 Budget 20% Salary Increase)		7.1	7.1	7.1
29 DES - IT Security Funding (\$70k Ongoing)		0.1	0.1	0.1
30 DES - Delay \$1 M Homeless Youth Assistance Funding Until FY 25		(1.0)		
31 ADE - Formula (FY 23 Formula Savings/FY 24 - FY 26 TNT Savings and Land Trust)	(19.4)	(6.3)	(6.3)	(6.3)
32 ADE - Additional 0.9% Base Level Increase (Above 2% Baseline)		68.6	68.6	68.6

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33 ADE - Eliminate Results Based Funding		(68.6)	(68.6)	(68.6)
34 ADE - Increase District Additional Assistance (Above \$23 M in Baseline)		20.0	20.0	20.0
35 ADE - Adjust Continuing High School Program Enrollment Caps (Reach Limit in FY 26)	(3.1)	(3.1)	(4.6)	
36 Executive Clemency - Increased Operational Costs (\$39k)		0.1	0.1	0.1
37 Forestry - Adjust Wildfire Mitigation Funding (Technical Change)		(1.0)	(1.0)	(1.0)
38 Gaming/Racing - Eliminate Racetrack Purse, Maintenance, and Operations Funding		(5.4)	(5.4)	(5.4)
39 Governor - Shift African American Affairs to Governor's Office (\$146,600)		0.1	0.1	0.1
40 DHS - Funding Increase for Contracted ASH Services		1.1	1.1	1.1
41 DHS - Alzheimer's Disease Research		0.5	0.5	0.5
42 Judiciary - Supreme Court - Additional Private Fiduciary Investigator (1 FTE) (\$102k)		0.1	0.1	0.1
43 Judiciary - Superior Court - State Share of Funding for 1 New Judge (Yavapai County) (\$149k)		0.1	0.1	0.1
44 Judiciary - Superior Court - State Share of Funding for 1 New Judge (Yuma County) (\$149k)		0.1	0.1	0.1
45 Juvenile Corrections - Remove Pima County Cost Shift		1.7	1.7	1.7
46 Legislature - Ombudsman Rent Funding (\$53k)		0.1	0.1	0.1
47 DPS - Authorize 31 New FTE Positions For AZPOST (No Additional Funding)		Yes - Add FTE Count	Yes - Add FTE Count	Yes - Add FTE Count
48 DPS - Eliminate DPS/ADOT Commercial Vehicle Task Force (From '23 Budget)		(1.0)	(1.0)	(1.0)
49 SOS - Legal Services Funding (\$100k/No Outside Counsel)		0.1	0.1	0.1
50 SOS - Shift Address Confidentiality Program to GF (Backfill Fed Funds)		0.3	0.3	0.3
51 SOS - Talking Book Library Funding (Backfill Donations) (FY 24 \$100k/FY 25 \$162k)		0.1	0.2	0.2
52 Universities - ASU/NAU/UA - Reallocate Freedom School Funding to Univ. Operating Budgets		Yes	Yes	Yes
53 DWR - 30 FTE Positions to Implement 2022 Session WIFA/Water Supply Bill		Yes - No Net Cost	Yes - No Net Cost	Yes - No Net Cost
54 Other - FY 23 Salary Increase Adjustment		7.5	7.5	7.5
55 Other - Statewide AFIS Adjustments		0.1	0.1	0.1
56 Other - Statewide HRIS Adjustments		Start in FY 25	(7.0)	(7.0)
57 Other - Statewide Rent Adjustments		(0.6)	(0.6)	(0.6)
58 Other - Statewide Risk Management Adjustments		(0.2)	(0.2)	(0.2)
59 Other - Statewide Retirement Adjustments [Baseline = \$(99.8) M/Budget = \$(112.2) M]		(12.4)	(12.4)	(12.4)
60 Other - FY 23 Budget Debt Retirement Funding Revertment (Technical)	(5.0)			
61 Other - Rio Nuevo Adjustment (Assumes Rio Nuevo = \$16 M/Baseline = \$17 M)	(1.0)	(1.0)	(1.0)	(1.0)
62 Subtotal - Ongoing Changes to JLBC Baseline	\$ (30.3)	\$ (6.9)	\$ (12.7)	\$ (8.1)
63 Total Ongoing Spending	\$ 14,449.4	\$ 14,936.4	\$ 15,576.0	\$ 16,319.4
64 JLBC Baseline - One-Time Spending	\$ 1,114.6	\$ 604.1	\$ 636.1	\$ 243.6
65 One-Time Changes to JLBC Baseline				
66 ADOA - Healthcare Interoperability Software/Technology Grant		3.0		
67 ADOA - Fire Incident Management Software (Fund Deposit)		12.2		
68 ADOA - K-12 Alternative Transportation (Grant Funding)		15.0		
69 ADOA - Miami Unified School District - Miami & Kornegay Gym Floors (\$350k)		0.4		

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70	ADOA - Skull Valley School Distribution		0.3		
71	ADOA - Early Literacy (\$250k)		0.3		
72	ADOA/APF - School Financial Transparency Portal		2.0		
73	ADOA/APF - Probation Case Management System Replacement		3.3		
74	ADOA/APF - Statewide Community Supervision Electronic Monitoring System		2.5		
75	ADOA/APF - Health and Human Services IT Systems Upgrades		15.0		
76	ADOA/SFD - School Facilities Inspections (Non-Lapsing)		1.0		
77	ADOA/SFD - Building Renewal Grants		183.3		
78	ADOA/SFD - Santa Cruz Valley 9-12 Add'l Funding (Approved in FY 20/Rate Adj. in FY 22)		2.0		
79	ADOA/SFD - FY 24 Land Cost Estimates		42.3		
80	ADOA/SFD - FY 24 Site Conditions/Demolition Costs		3.8		
81	ADOA/SFD - Revert Sahuarita Project Funding (SFD Cancelled Due to Enrollment Data)		(22.8)		
82	ADOA/SFD - Revert Marana Project Funding (SFD Reduced Size Due to Enrollment Data)		(5.4)		
83	Administrative Hearings - Increased Workload (\$180k for 3 Years)		0.2	0.2	0.2
84	African American Affairs - FY 23 Supplemental (\$15k)	0.1			
85	Agriculture - Expanding IT Support		1.2		
86	AHCCCS - Critical Access Hospitals Supplemental Pool		4.2		
87	AHCCCS - OBGYN On-Call Services		7.5		
88	AHCCCS - Ex-Appropriate Unused Secure Behavioral Health Facility Capital Funding	(25.0)			
89	AHCCCS - Rapid Genome Sequencing Pilot Program (\$160k)		0.2		
90	Arts Commission - One-Time Funding		5.0		
91	DCS - Fleet Vehicle Replacement (50 Vehicles)		2.3		
92	DCS - Extended Foster Care Comprehensive Service Model		12.6		
93	DCS - Backfill Loss of Adoption Incentive Federal Funds		2.0		
94	DCS - Positive Parenting Program for Post Permanency Placements (Pilot Program)		4.0		
95	DCS - Backfill Federal Reimbursement Reductions in Congregate Care		10.9		
96	DCS - Emergency Shelter Group and Transition Living		10.0		
97	Commerce - Federal Broadband Matching Funds (Report)		23.6		
98	Commerce - Remove Major Events Fund Deposit (FY 24/FY 25)		(7.5)	(7.5)	
99	Commerce - State Rural Development Council		1.0		
100	Commerce - Small Business Incubator Program to Assist Exiting Inmates (with ADC/DES)		0.5		
101	Commerce - Strategic Framework for Econ. Development (Business Trade Organization)		0.5		
102	Commerce - Commercial Truck Driver Shortage Grant		0.5		
103	Commerce - Establish Canada Trade Office (\$750k)		0.8		
104	Commerce - Establish Asia-Pacific Trade Office (\$750k)		0.8		
105	Commerce - Trade Office Funding		2.0		
106	Commerce - Small Business Export Assistance		1.0		
107	Commerce - Water Infrastructure Grant Funding		7.0		
108	Commerce - Wearable Technology Research		2.5		
109	Commerce - Economic Transition Resources (Non-Profit Projects on Tribal Land)		9.0		

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110	Comm Colleges - Rural Funding		10.0		
111	Comm Colleges - Tohono O'odham College Funding		2.0		
112	Comm Colleges - San Carlos Apache College Funding		2.0		
113	Comm Colleges - Dine College Capital Improvements		10.0		
114	Comm Colleges - Arizona Western CTE Workforce Program		15.0		
115	Comm Colleges - Santa Cruz Provisional College Funding		0.2		
116	Comm Colleges - Pima Community College Funding		2.0		
117	ADC - Inmate Health Care Cost Increase		51.2		
118	ADC - One-Time Florence Closure Costs (For Private Beds)		36.5		
119	ADC - Increased Food Costs (Statewide Prison Food Contract)		9.1		
120	ADC - Private Prison Contract Increases (Florence West/Phx West)		8.5		
121	ADC - Correctional System Assessment		2.0		
122	ADC - Inmate Dog Training (\$650k)		0.7		
123	ADC - Transitional and Re-Entry Housing		5.0		
124	ACJC - Crime Victim Notification Fund Deposit		10.0		
125	Economic Opportunity - Micro Business Loans		5.0		
126	DES - Adult Protective Services VOCA Funding GF Backfill		9.1		
127	DES - IT Security Funding		1.5		
128	DES - Produce Incentive Program (Double Up Food Bucks)		5.5		
129	DES - Graham County Rehabilitation Center (Safford)		0.8		
130	DES - Globe/Miami Food Bank (\$250k)		0.3		
131	DES - Area Agency on Aging Funding		5.0		
132	DES - Area Agency on Aging Elderly Housing Assistance		5.0		
133	DES - Diaper/Incontinence Assistance		1.0		
134	ADE - Additional One-Time Funding (State Aid Supplement)		300.0		
135	ADE - Dual Enrollment - \$50 Per Credit Hour Student Incentive (Passing Grade Required)		15.0		
136	ADE - Dual Enrollment - Teacher Incentive (\$1,000 For Comm College Certification)		0.5		
137	ADE - Broadband Funding		5.0		
138	ADE - Arizona Civics Education and Leadership Development Program		0.3		
139	ADE - Education and Career Exploration Program		5.0		
140	ADE - K-12 Alternative Transportation Program (\$250k ADE Model)		0.3		
141	ADE - Live Remote Instruction (Within College Credit Program)		0.1	0.1	
142	ADE - Administration Funding Increase (Non-Lapsing Thru FY 26)		10.0		
143	ADE - Non-Profit Low Income Student Assistance		0.5		
144	ADE - Feminine Hygiene Products		2.0		
145	ADE - Alternative Teacher Development Program		0.8		
146	ADE - Phoenix Science Education Program		2.5		
147	ADE - Non-Profit Education Initiatives		0.1		
148	ADE - Globe Youth Summer Education Program (\$250k)		0.3		
149	ADE - Consumable Art/Music Supplies		10.0		

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150	ADE - Flagstaff Unified Robotics Program (\$20k For 3 Years)		0.1	0.1	0.1
151	ADE - County Jails Education Program		0.1		
152	ADE - Gila County Jail Adult Education (\$10k)		0.1		
153	ADE - County Juvenile Center School Capital Improvements (Maricopa/Pinal/Yavapai)		0.1		
154	ADE - Professional Development Personnel/Teachers		3.0		
155	ADE - District and Charter School Campus Vegetation (Non-Lapsing)		0.3		
156	ADE - District and Charter School Campus Community Gardens (Non-Lapsing)		0.1		
157	ADE - Center for High School Success		1.0		
158	DEMA - Emergency Mitigation Activity Funding (Direct Appropriation)		1.3		
159	DEMA - West Valley Readiness Center Construction Cost Increase (3 to 1 Federal Match)		1.1		
160	DEMA - National Guard Reaction Force Equipment (\$34k)		0.1		
161	DEMA - STORM Act Federal Matching Funds (9 to 1 Federal Match) (Thru FY 28)		0.2	0.2	0.2
162	DEMA - Hazard Mitigation Assistance		0.5	0.5	
163	DEMA - National Guard Uniform Allowance (\$250 Annually Per Officer)		0.3		
164	Executive Clemency - Electronic Records Management System (\$51k)		0.1		
165	DEQ - PFAS (Forever Chemicals) Mitigation (Non-Lapsing)		5.0		
166	DEQ - Water Quality Fee Fund Deposit		9.5		
167	Forestry - Fire District Grants		5.0		
168	Gaming - Event Wagering Application Fee Refund		0.6		
169	Gaming - Racetrack Capital Projects and Maintenance/Operations Funding		1.0		
170	Governor - One-Time Operating Funding		2.0		
171	Governor - Missing and Murdered Indigenous People Task Force (Non-Lapsing)		1.0		
172	DHS - Funding Increase for Contracted ASH Services		6.0		
173	DHS - ASH Operating Shortfall FY 23 Supplemental	5.6			
174	DHS - Alzheimer's Disease State Plan/Dementia Services Program (\$964k Non-Lapsing 3 Years)		1.0		
175	DHS - Dementia Awareness Campaign (\$750K)		0.8		
176	DHS - Psilocybin Clinical Research Grants		5.0		
177	DHS - Collaborative Care Model - PCP Behavioral Health Integration		1.0		
178	DHS - Trauma Recovery Center Pilot Program		7.0		
179	DHS - Fentanyl Testing Strips/Mass Spectrometers		0.3		
180	DHS - Health Crisis Review Centers and Wrap-Around Services		5.0		
181	DHS - Replace ASH Video Security System		3.5		
182	DHS - Nurse-Family Partnership Program		2.5		
183	Homeland Security - Anti Human Trafficking Grant Fund		10.0		
184	Homeland Security - Non-Profit Security Grant Program Fund		5.0		
185	Housing - Housing Trust Fund Deposit (Pre-Spending Report)		150.0		
186	Housing - Homeless Shelter and Services Fund Deposit	20.0	40.0		
187	Housing - Mobile Home Relocation Fund Deposit		5.0		
188	Housing - Military Transitional Housing Fund Deposit (Existing Fund)		1.9		
189	IRC - Remove FY 24 Funding (From '23 Budget 3-Year Spending Plan)		(1.5)		

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190 DIFI - Increased Workload (\$250k for 3 Years)		0.3	0.3	0.3
191 Judiciary - Supreme Court - Juvenile Monetary Sanctions Funding Backfill (\$250k - 3 Years)		0.3	0.3	0.3
192 Judiciary - Supreme Court - Digital Evidence Software (\$280k in FY 24/FY 25)		0.3	0.3	
193 Judiciary - Supreme Court - Automation Funding		1.3		
194 Judiciary - Supreme Court - CASA Funding (\$20k)		0.1		
195 Judiciary - Superior Court - Probation Salary Increase County Backfill		6.7		
196 Legislature - Auditor General - One-Time Operating Funding		2.0		
197 Legislature - House - One-Time Operating Funding		2.0		
198 Legislature - Senate - One-Time Operating Funding		2.0		
199 Mine Inspector - Drone Purchases		0.1		
200 Mine Inspector - One-Time Administrative Costs (Non-Lapsing)		0.3		
201 Nursing Board - Nurse Anesthetists Clinical Rotations (\$450K)		0.5		
202 Parks - Heritage Fund Deposit		6.0		
203 Parks - Arizona Trail Fund Deposit		0.5		
204 Parks - State Lake Improvement Fund Deposit		5.2		
205 Power Authority - Resource Planning and Needs Assessment		1.0		
206 DPS - Administration Funding Increase (Non-Lapsing)		0.8		
207 DPS - Replacement Vehicles (276 Vehicles)		11.7		
208 DPS - Civil Air Patrol Infrastructure		10.0		
209 DPS - Uniform Allowance (Increase From \$1,000/Year to \$1,500/Year)		0.7		
210 DPS - Rapid DNA Testing		1.5		
211 DPS - Land Mobile Radio Expansion/Upgrades (Plus \$3 M Other Fund)		41.1		
212 DPS - Law Enforcement Retention Initiatives		2.0		
213 DPS - Tucson Real-Time Crime Center		1.5		
214 DPS - Peoria Real-Time Crime Center		2.6		
215 DPS - Fentanyl Prosecution and Testing Fund (\$50k Admin. Costs From Fund)		3.0		
216 DPS - Crime Lab Funding (State Crime Lab Only: FY 24 \$400k, FY 25/26: \$200k)		0.4	0.2	0.2
217 DOR - Shift DOR Administrative Fund Spending to General Fund		2.0		
218 SOS - Administration Funding Increase (Non-Lapsing) [\$330k for Business Services]		2.3		
219 SOS - Presidential Preference Election Funding (Baseline = \$4.0 M/Budget = \$5.9 M)		1.9		
220 ADOT - Spaying and Neutering Fund Deposit (\$550k)		0.6		
221 Tourism - Lodging and Tourism Workforce/Education Initiatives (\$250k)		0.3		
222 Tourism - Culinary Tourism Workforce Development/Campaigns (\$250k)		0.3		
223 Treasurer - County Sheriff's Search and Rescue Equipment Fund		2.5		
224 Treasurer - Local Distribution - International Dark Sky Discovery Center		10.0		
225 Treasurer - Local Distribution - Northern Arizona Observatory		5.6		
226 Treasurer - Local Distribution - Nonprofit Volunteer Rodeo Organization		15.3		
227 Treasurer - Local Distribution - Police Department Support (\$2 M Wickenburg/\$1 M Hayden)		3.0		
228 Treasurer - Local Distribution - Chandler Police Department Support		2.0		
229 Treasurer - Local Distribution - Wickenburg Fire Dept. Building Upgrades		1.4		

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230	Treasurer - Local Distribution - Mohave County Sheriff Substations		9.0		
231	Treasurer - Local Distribution - Mohave County Mobile Command Sheriff Vehicles		0.5		
232	Treasurer - Local Distribution - La Paz County Dispatch Center		0.9		
233	Treasurer - Local Distribution - Copper Canyon Fire and Medical District (\$750k)		0.8		
234	Treasurer - Local Distribution - Vernon Fire District (Equipment/Operations)		1.0		
235	Treasurer - Local Distribution - Kearny Public Building Remediation		0.5		
236	Treasurer - Local Distribution - Peoria Public Safety Helicopter State Contribution		3.5		
237	Treasurer - Local Distribution - Peoria Public Safety Mobile Command Center State Contribution		1.5		
238	Treasurer - Local Distribution - Snowflake Sewer Improvements		0.8		
239	Treasurer - Local Distribution - Flagstaff Post-Fire Mitigation		9.0		
240	Treasurer - Local Distribution - Glassford Dells Regional Park Development		3.5		
241	Treasurer - Local Distribution - Glendale Veterans Community Project		3.2		
242	Treasurer - Local Distribution - County Title Protection Software Opt-In (\$126k)		0.1		
243	Treasurer - Local Distribution - Sun City Transportation Study (\$850k)		0.9		
244	Treasurer - Local Distribution - Pepper Ball Pilot Program - City Police (\$750k)		0.8		
245	Treasurer - Local Distribution - SR 30 Electric Transmission Line/Water Line Relocation		10.1		
246	Universities - ABOR - Expand Primary Care Residency Programs		5.0		
247	Universities - ABOR - Expand Existing Promise Scholarship Program		20.0		
248	Universities - ABOR - Teachers Academy Funding		15.0		
249	Universities - ABOR - Law Enforcement Families Scholarship Program		2.0		
250	Universities - ABOR - Museum of Democracy Presidential Project		2.0		
251	Universities - ASU - Center For American Institutions		4.0		
252	Universities - ASU - Collegiate Women's Wrestling Program		0.5		
253	Universities - ASU - Additional FY 24 One-Time Operating Funding		2.4		
254	Universities - NAU - Additional FY 24 One-Time Operating Funding		1.0		
255	Universities - UA - Additional FY 24 One-Time Operating Funding		1.6		
256	Universities - UA - Space Analog Program		1.5		
257	Universities - UA - Agricultural Workforce Program (Apprenticeships)		1.0		
258	Universities - UA - On-Farm Irrigation Efficiency Grants		15.2		
259	Universities - UA HSC - Fall Prevention Studies		1.0		
260	Universities - UA HSC - Board of Medical Student Loans		2.0		
261	Universities - UA HSC - Arizona REACH Program		0.5		
262	Veterans' Services - Veteran Suicide Prevention Training Pilot Program		0.6		
263	Veterans' Services - Gila County Veterans Retreat		3.0		
264	Veterans' Services - Burial Services (\$15k) - No Policy Change		0.1		
265	Veterans' Services - Homeless Veterans Reintegration Program		5.0		
266	Veterans' Services - Tribal Connectivity Project		1.5		
267	WIFA - Reduce FY 24 Deposit From \$333 M to \$189 M (Savings Allocated to Other Water Projects)		(143.8)		
268	WIFA - Water Projects Assistance Grants		3.0		
269	WIFA - Local Distribution - Glendale Irrigation System and Xeriscaping		0.8		

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270	WIFA - Local Distribution - Gilbert Wells Project		27.8		
271	WIFA - Local Distribution - Peoria Wells Project		10.0		
272	WIFA - Local Distribution - Mohave Wash Recharge Basin		3.4		
273	WIFA - Local Distribution - Little Colorado River Levee (Navajo County)		20.0		
274	DWR - Brackish Water Study		0.1		
275	DWR - Brackish Groundwater Pilot		11.0		
276	DWR - Statewide Water Resources Planning Program		5.0		
277	DWR - Groundwater Delivery Infrastructure (Santa Rosa Canal Alternative)		25.0		
278	Capital - ADOA - Electric Vehicle Charging/Advance Fuel - State Facilities/Public Use		5.0		
279	Capital - ADOA - Building Renewal		25.1		
280	Capital - ADOA - West Adams Building Renovations (FY 23 Supplemental)	5.0			
281	Capital - ADC - Building Renewal (GF Amount + \$5.9 M OF Baseline = 100% of BR Formula)		33.9		
282	Capital - ADC - FY 24 HVAC Replacement Funding (Baseline = \$31.4 M/Budget = \$66.8 M)		35.4		
283	Capital - ADC - Fire and Life Safety Projects		48.7		
284	Capital - Parks - Establish Verde River Headwaters State Park		7.0		
285	Capital - DPS - Aviation Hangar Enhancement		0.3		
286	Capital - ADOT - SR 303 & Route 60 Interchange		4.5		
287	Capital - ADOT - Clarkdale Bitter Creek Wash Bridge		6.3		
288	Capital - ADOT - SR 347 Intersections (Casa Blanca/Cement Plant)		18.0		
289	Capital - ADOT - I-10 & Jackrabbit Trail Interchange		5.0		
290	Capital - ADOT - Happy Valley Road (35th Ave to 67th Ave)		12.5		
291	Capital - ADOT - Glassford Hill Rd Improvements		9.9		
292	Capital - ADOT - Coolidge Ave (Christensen Rd to Clemans Rd)		5.3		
293	Capital - ADOT - Eloy - I-10/Sunland Gin Rd & I-10/Arica Rd Improvements		5.0		
294	Capital - ADOT - Marana - I-10 and Cortaro Road Interchange		10.0		
295	Capital - ADOT - Douglas Port of Entry/SR 80 Connection		8.2		
296	Capital - ADOT - Huachuca City - Skyline Drive to Gila Avenue		1.6		
297	Capital - ADOT - Huachuca City - Skyline Drive Between Gila & Edgewood		0.5		
298	Capital - ADOT - Patagonia - Mckeown Ave Reconstruction (4th Ave W-SR 82)		1.5		
299	Capital - ADOT - Sierra Vista - Theater Dr Corridor (7th St to Carmichael Ave)		1.8		
300	Capital - ADOT - Graham County - Norton Rd/Reay Ln		0.5		
301	Capital - ADOT - Cochise County - Moson Rd Drainage		6.1		
302	Capital - ADOT - US-95 Improvements (Wellton Mohawk Canal to Aberdeen Rd)		33.3		
303	Capital - ADOT - US-95 Pavement Rehabilitation (County 22nd St to County 11th St)		5.9		
304	Capital - ADOT - SR 87 Design of Improvements at Arica and Shedd Roads		0.7		
305	Capital - ADOT - West Pinal Parkway East-West Corridor Design		9.2		
306	Capital - ADOT - SR 85 Lane Expansion (MP 123 to Maricopa Rd)		6.5		
307	Capital - ADOT - SR 95 Bullhead City Turn Lanes		8.0		
308	Capital - ADOT - Lake Havasu City Bridge Project		35.5		
309	Capital - ADOT - Extend 43rd Ave from SR 303 to SR 74 (Allocate to City of Phoenix)		6.5		

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

	A	B	C	D
	FY 2023 Enacted	FY 2024 Enacted	FY 2025 Estimate	FY 2026 Estimate
310 Capital - ADOT - SR 24 Extension (Allocate to Queen Creek/Collaborate w/ Pinal County)		87.5		
311 Capital - ADOT - SR 83 - Santa Cruz to Sonoita		9.0		
312 Capital - ADOT - Cave Creek Rd Construction Study		0.3		
313 Capital - ADOT - Navajo County SR 260 Improvements		4.3		
314 Capital - ADOT - Phoenix-Mesa Gateway Airport		7.0		
315 Capital - ADOT - Pinetop-Lakeside Porter Mountain Rd Improvements		2.2		
316 Capital - ADOT - Globe Sidewalk - Jesse Hayes & Shooter Canyon Roads		3.5		
317 Capital - ADOT - Payson Roundabout - Longhorn & McLane Roads		1.5		
318 Capital - ADOT - Globe Jesse Hayes Rd Bridge at Pinal Creek		0.6		
319 Capital - ADOT - Globe Cottonwood St Bridge at Pinal Creek		0.6		
320 Capital - ADOT - Gila County Houston Mesa Rd - SR260 to NF Route 199		0.2		
321 Capital - ADOT - Canyon Water Improvement District Infrastructure (\$610k)		0.6		
322 Capital - ADOT - Graham County - Safford Bryce Road Improvements		1.8		
323 Capital - ADOT - Thatcher - 8th Street improvements		4.5		
324 Capital - ADOT - Repave US-60 Between Morristown and Wickenburg		10.5		
325 Capital - ADOT - Hayden/Winkelman - Golf Course Road/Quarelli Street Improvements		1.6		
326 Capital - ADOT - Panther Drive Bridge Improvements		2.5		
327 Capital - ADOT - I-19 Drexel Road Bridge		15.0		
328 Capital - ADOT - I-19 Interchanges - Rio Rico and Ruby Road (Distribute to Santa Cruz County)		8.6		
329 Capital - ADOT - SR 264 Lane Improvements for Ganado Senior Citizens Center		0.5		
330 Capital - ADOT - N9402 Shortfall (FY 23 Project)		10.0		
331 Capital - ADOT - Additional Net Funding for FY 22/23 Legislative Projects	22.4			
332 Capital - ADOT - Pavement Rehabilitation (Rural Projects/Fair or Poor Condition/Not In 5 Yr Plan)		54.3		
333 Capital - ADOT - I-17 Expansion Funding Shortfall		76.2		
334 Capital - ADOT - I-10 Expansion Additional Funding (Phoenix to Casa Grande)		89.0		
335 Capital - ADOT - SMART Fund Deposit		12.5		
336 Capital - ADOT - Passenger Rail Service Planning (Phoenix to Tucson)		3.5		
337 Other - Named Claimants Supplemental (\$170k)	0.2			
338 Other - Employee Retention/Compensation Study		4.0		
339 Other - State Employee Health Insurance Funding		73.0		
340 Other - Statewide Fleet Adjustments - Purchase 206 Vehicles GF/OF + Operating Costs		8.2		
341 Other Adjustments	(0.1)	(1.7)	(0.4)	(0.4)
342 Subtotal - One-Time Changes to JLBC Baseline	\$ 28.2	\$ 2,278.2	\$ (5.7)	\$ 0.9
343 Total One-Time Spending	\$ 1,142.8	\$ 2,882.3	\$ 630.4	\$ 244.5
344 Total Spending	\$ 15,592.2	\$ 17,818.7	\$ 16,206.4	\$ 16,563.9
345 Cash Balance	\$ 2,530.4	\$ 10.0	\$ 75.8	\$ 745.1