

SUMMARY OF ONE-TIME GENERAL FUND ADJUSTMENTS 1/

	<u>FY 2023 Baseline</u>	<u>FY 2024 Baseline</u>	<u>FY 2025 Baseline</u>	<u>FY 2026 Baseline</u>
Operating				
ADOA - K-12 Transportation Grants	20,000,000			
ADOA - Healthcare Interoperability Grants	12,000,000			
ADOA - Ballot Paper Testing	1,000,000			
ADOA - Secure Ballot Boxes	500,000			
ADOA - Fire Incident Management System Grants	6,100,000			
ADOA - County Sheriff Interoperability	20,000,000			
ADOA/Automation Projects Fund - Charter Board Upgrade	1,500,000	1,500,000		
ADOA/Automation Projects Fund - Business One-Stop Phase 2	15,614,300			
ADOA/Automation Projects Fund - Agriculture IT Projects/Cloud Migration	2,000,000			
ADOA/Automation Projects Fund - DOR Tax System	9,632,700	11,794,100	11,847,300	11,725,500
ADOA/SFD - Building Renewal Grants	183,300,000			
ADOA/SFD - New School Construction (FY 22 Authorization)	47,950,000			
ADOA/SFD - New School Construction (FY 22 Budget - Yuma HS Project)	16,515,200			
ADOA/SFD - New School Construction (FY 23 Budget - Kirkland Site Conditions)	400,000			
ADOA/SFD - New School Construction (FY 23 Authorization)	48,253,900	31,753,900		
ADOA/SFD - New School Construction (FY 24 Authorization)		92,766,300		
ADOA/SFD - New School Construction (FY 25 Authorization)			77,898,600	
ADOA/SFD - New School Construction (FY 26 Authorization)			107,360,900	107,360,900
ADOA/SFD - New School Construction (FY 26 Authorization)				100,801,000
Agriculture - Livestock Operator Grants	10,000,000			
AHCCCS - Management Information System Replacement	500,000	700,000		
AHCCCS - Secure Behavioral Health Residential Facilities	25,000,000			
Arts Commission - Arts Trust Fund Deposit	5,000,000			
Attorney General - Missing and Murdered Indigenous Persons Investigations	2,000,000			
DCS - Higher Congregate Care Provider Rates	19,238,200			
DCS - Backfill Potential Loss of Federal Funds	5,900,000			
Commerce - Major Events Fund Deposit (4-Year Pilot Thru FY 25)	7,500,000	7,500,000	7,500,000	
Commerce - Business Water Infrastructure	15,000,000			
Community Colleges - Rural Funding	7,000,000			
Community Colleges - Southern Arizona First Responder Academy	6,250,000			
Corrections - Vehicle Purchases	7,488,400			
Corrections - Community Treatment For Imprisoned Women And Their Children	2,000,000			
Counties/ADOA - Re-Entry Planning Services	7,000,000	7,000,000		
ACJC - Rural County Attorney Diversion Program Grants	10,000,000			
ASDB - Increase Bus Transportation Capacity	1,106,200			
DES - IT Infrastructure/Security - Development Costs	1,400,500			
DES - DD Group Home Monitoring Pilot	1,200,000	1,200,000	1,200,000	
DES - Area Agencies on Aging Provider Rate Increases	2,000,000			
ADE - Childhood Trauma Awareness/Prevention Grants	100,000			
ADE - Office of Indian Education	5,000,000			
ADE - Code Writers Initiative Program	1,000,000			
ADE - Foster Youth Transitional Housing	10,000,000			
ADE - Electronic Incident Prevention Program	150,000			

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ADE - Postsecondary Success Program	1,000,000			
ADE - Assessment Funding	4,000,000			
DEMA - Readiness Center Maintenance Backlog	13,300,000			
DEQ - Water Quality Fee Fund Deposit	6,400,000			
DEQ - Direct Potable Reuse of Treated Wastewater	1,500,000	1,500,000		
Forestry - One-Time Vehicle Purchases	3,190,000			
Forestry - Wildfire Expenses	65,000,000			
Forestry - Mount Lemmon Fire District Renovations	2,230,900			
Forestry - Gila River Nonnative Species Eradication	5,000,000			
Forestry - Good Neighbor/Fire Marshal Vehicle Purchases	730,000			
DHS - Family Health Pilot Program	3,000,000			
DHS - Accelerated Nursing	50,000,000			
DHS - ASH Surveillance System Upgrade	7,100,000			
DHS - Homeless Pregnant Women Services	300,000			
DHS - Arizona Nurse Education Investment Pilot Program	15,000,000	15,000,000	15,000,000	
DHS - Preceptor Grant Program for Graduate Students	500,000	500,000	500,000	
AZ Dept. of Homeland Security - State Cybersecurity Controls	2,000,000			
Housing - Housing Trust Fund Deposit	60,000,000			
Housing - Homeless Services Grant Pilot	10,000,000			
IRC - Commission Funding		1,500,000		
Judiciary - Supreme Court - Digital Evidence Storage	490,000			
Judiciary - Supreme Court - Automation Revenue Shortfall	1,000,000			
Judiciary - Supreme Court - Records Sealing	500,000			
Judiciary - Court of Appeals - Additional 6 Judges - Capital Costs	900,000			
Land - Appraisal Development	1,500,000			
Legislature - Auditor General - K-12 Federal Funds Oversight	200,000			
Legislature - Auditor General - Adult Protective Services Audit	300,000			
Legislature - House of Representatives	5,000,000			
Legislature - Senate	5,000,000			
Mine Inspector - Abandoned Mines Program Equipment/Vehicle Costs	496,100			
Parks - Heritage Fund Deposit	2,500,000			
Parks - State Lake Improvement Fund Deposit	4,000,000			
DPS - 400 Patrol Vehicle Bumper Tethers	1,800,000			
DPS - Expand Public Services Portal	2,631,500			
DPS - Upgrade Recently Purchase Helicopter	2,559,600			
DPS - Purchase 1 Helicopter	10,900,000			
DPS - Replace 276 Vehicles	11,709,300			
DPS - Civil Air Patrol	5,000,000			
DPS - K-9 Facility Improvements and Vehicles	1,900,000			
SOS - Early Ballot Tracking System	250,000			
SOS - Election Funding	4,000,000			
Tourism - Southern Arizona Sports, Tourism and Film Authority	750,000			
Tourism - Wine Promotion	1,000,000			

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Treasurer - Crime Victim Public Safety Notifications	3,800,000			
Treasurer - Arizona Health Innovation Trust Fund Deposit	100,000			
Treasurer - Election Security Funding		5,000,000	6,000,000	
Treasurer - County Election Funding		6,000,000		
Universities - ABOR - Arizona Veterinary Loan Assistance Program	6,000,000			
Universities - ABOR - Food Product and Safety Lab	10,900,000			
Universities - ABOR - Enclosed Feeding Facility	9,500,000			
Universities - ABOR - Camp Verde Meat Processing Facility	9,700,000			
Universities - ASU - Operating Funding	21,200,000	21,200,000	21,200,000	
Universities - ASU - Operating/Capital Funding	54,000,000			
Universities - NAU - Operating Funding	10,100,000	10,100,000	10,100,000	
Universities - NAU - Operating/Capital Funding	26,000,000			
Universities - UA - Operating Funding	14,700,000	14,700,000	14,700,000	
Universities - UA - Wind Tunnel Upgrades	3,000,000			
Universities - UA - Agriculture Workforce Program	500,000			
Universities - UA - Veterinary Diagnostic Lab	2,500,000			
Universities - UA - Natural Resource Policy Center Endangered Species Study	450,000			
Veterans' Services - Tribal Ceremonies for Members Discharged From Military	1,000,000			
DWR - New River Flood Insurance Study	350,000			
WIFA - Water Project Assistance Grants	10,000,000			
Other - HITF Employer Premium Increase	103,277,800			
Subtotal - Operating Funding	\$ 1,138,314,600	\$ 229,714,300	\$ 273,306,800	\$ 219,887,400
Pension Payoff (EORP Deposit)	\$ 60,000,000			
Medicaid Reversion (Enhanced Match/Other)	\$ (482,000,000)			
Reduce K-12 Rollover	\$ 65,000,000			
Water Supply Funding		\$ 333,000,000	\$ 333,000,000	
Capital Outlay				
Capital - ADOA - Building Renewal Funding	37,594,200			
Capital - ADOA - 1616 and 1688 W. Adams Renovation (Demolish 1624 W. Adams)	47,274,000			
Capital - ADOA - Demolition (1818 W. Adams/1850 W. Jackson/1720 W. Madison)	1,568,000			
Capital - ADOA - Homeless Veterans Housing (Fort Whipple)	2,386,600			
Capital - ADOA - Astronomy Centers	7,500,000			
Capital - ADOA - Navajo Nation Lukachukai Veterans Multipurpose Complex	500,000			
Capital - ADOA - Kayenta Judicial Complex	2,000,000			
Capital - ADOA - Little Colorado River Visitor Center (Navajo County)	1,000,000			
Capital - ADOA - Navajo Technical University Environmental Testing Lab	4,000,000			
Capital - ADOA - Dine College Student Center Construction	8,000,000			
Capital - ADOA - Navajo Nation Teesto Multipurpose Community Center Site	1,000,000			

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Capital - ADOA - Navajo Nation Dilkon Center Improvements	3,000,000			
Capital - ADC - Building Renewal Funding	30,551,100			
Capital - ADC - Replace Evaporative Cooling with AC Systemwide	47,600,000	31,422,000	29,832,100	23,700,000
Capital - ADC - Doors/Locks/Fire Systems	20,400,000			
Capital - ASDB - Food Service Equipment	350,000			
Capital - ASDB - Security Upgrades (Electronic Locks)	420,000			
Capital - ASDB - Classroom Notification Replacement	96,000			
Capital - DEMA - Fire Suppression	1,151,100			
Capital - DEMA - Tucson Readiness Center Construction Cost Increase	1,800,000			
Capital - Judiciary - Air Handler and Sewer Replacement	3,200,000			
Capital - DJC - Replumbing	400,000			
Capital - Leg Council - Capitol Renovations	5,700,000			
Capital - DPS - Purchase Building and Property and Evidence Vehicle Storage	1,016,400			
Capital - DPS - Replace 25 Remote Officer Housing Units and Adds 5 Units	9,750,000			
Capital - ABOR - Mining, Mineral and Natural Resources Museum	12,000,000			
Subtotal - Capital Outlay	\$ 250,257,400	\$ 31,422,000	\$ 29,832,100	\$ 23,700,000
Transportation Funding				
Loop 101 Slip Ramp	25,000,000			
Ruby Road Bridge Improvements	3,000,000			
Cesar Chavez Blvd Widening/Improvements	33,000,000			
US-89 & N. Lake Powell Blvd Traffic Circle/Control Device	5,000,000			
Ganado School Loop Road (County Road 420)	1,000,000			
N-9402 Improvements	10,000,000			
N-35 Improvements	6,000,000			
SR 97 Improvements		10,000,000		
Subtotal - Transportation Funding	\$ 83,000,000	\$ 10,000,000	\$ -	\$ -
Total - One-Time Spending	\$ 1,114,572,000	\$ 604,136,300	\$ 636,138,900	\$ 243,587,400

1/ The displayed amounts reflect one-time General Fund adjustments included in the FY 2023 enacted budget's multi-year spending plan. The Legislature makes the one-time classification as part of its 3-year spending plan. These items are not included in the ongoing agency spending amounts listed on pages S-7 and S-8.