

**SUMMARY OF THE CAPITAL OUTLAY BILL (CHAPTER 2, 1st Special Session)
AND OTHER BILLS WITH CAPITAL OUTLAY APPROPRIATIONS 1/**

	FY 2000		FY 2001		FY 2002	
	General Fund	Other Funds	General Fund	Other Funds	General Fund	Other Funds
ARIZONA DEPARTMENT OF ADMINISTRATION BUILDING SYSTEM						
Administration, Arizona Department of						
Building Renewal 2/ 3/			182,900	3,500,000		
Executive Tower Renovations		500,000				
New Prison Complex 4/ 5/ 6/		21,980,800		21,957,400	64,980,800	88,930,800
Sexually Violent Persons Facility 6/ 7/	323,000	3,481,000				
Subtotal - Arizona Department of Administration	\$323,000	\$25,961,800	\$182,900	\$25,457,400	\$64,980,800	\$88,930,800
Criminal Justice Commission, Arizona						
County Jail Juvenile Improvement (Chapter 350)	750,000		750,000			
Economic Security, Department of						
ATP-Coolidge Renovations	238,300		700,000			
Data Center Upgrades	1,400,000		0			
Subtotal - Department of Economic Security	\$1,638,300	\$0	\$700,000	\$0	\$0	\$0
Emergency and Military Affairs, Department of						
Clifton Flood Control (Chapter 181)	650,000				650,000	
Exposition and State Fair Board, AZ						
Building Renewal 2/		1,013,200		1,069,800		
Game and Fish Department, AZ						
Building Renewal 2/		256,000		275,400		
Facilities Improvements		150,000		150,000		
Shooting Range Development		50,000		50,000		
Flagstaff Shooting Range		100,000		100,000		
Pinetop Regional Office Expansion		500,000				
Expansion/Renovation of Game and Fish Headquarters				300,000		
Migratory Waterfowl Development		100,000		100,000		
Subtotal - AZ Game and Fish Department	\$0	\$1,156,000	\$0	\$975,400	\$0	\$0
Health Services, Department of						
SAMHC Building Renewal 2/		68,800		71,700		
Lottery Commission, Arizona State						
Building Renewal 2/		27,600		30,800		
Parks Board, Arizona State						
Spur Cross Ranch (Chapter 135)	1,250,000		1,250,000		1,250,000	
Public Safety, Department of						
Pioneer Park Regional Trans. Service Center (Chapter 319)		130,000		1,122,500		
Supreme Court						
Juvenile Detention Centers (Chapter 351)	1,500,000		2,500,000			
Veterans' Services, Department of						
Veterans' Cemetery (Chapter 133)	500,000					
SUBTOTAL - ADOA BUILDING SYSTEM	\$6,611,300	\$28,357,400	\$5,382,900	\$28,727,600	\$66,880,800	\$88,930,800
ARIZONA BOARD OF REGENTS BUILDING SYSTEM						
Building Renewal 2/	8,128,100		8,804,600			
University of Arizona						
Sierra Vista Academic and Technology Building (Chapter 324)	500,000		750,000		1,500,000	
Northern Arizona University						
Signal Peak University Center Facility (Chapter 349)	400,000		400,000			
SUBTOTAL - ABOR BUILDING SYSTEM	\$9,028,100	\$0	\$9,954,600	\$0	\$1,500,000	\$0
ARIZONA DEPARTMENT OF TRANSPORTATION BUILDING SYSTEM						
Arizona Department of Transportation						
Building Renewal 2/		2,309,900		2,484,000		
North Phoenix Maintenance Yard		3,400,000		0		
Cottonwood MVD Service Center		800,000		1,000,000		
Glendale MVD Service Center		1,200,000		2,100,000		
Douglas MVD Service Center		0		1,150,000		
Payson MVD Service Center - Land Purchase and Design		0		600,000		
MVD Central Arizona Port - New Trailers		0		268,300		
MVD Nogales Port Facility 8/		1,580,000		1,000,000		
Spreader Racks		1,488,000		180,000		
De-icer Building		180,000		180,000		
Vehicle Wash Racks		150,000		150,000		
Asphalt Tank Replacement		200,000		200,000		
Methane Extraction Unit		110,000		0		
Safety Barrier Wall		0		45,000		
Fire System Upgrades		0		138,300		
Needle Mountain Maintenance Yard - Crew Room		0		150,000		
Liquid De-icer Storage Tanks		0		125,000		
Highway Construction 9/ 10/	267,449,400		20,000,000	278,644,800	20,000,000	
Highway Construction (Chapter 189)				20,000,000		
Airport Planning and Development 11/		10,814,200		10,563,600		
Pioneer Park Regional Trans. Service Center (Chapter 319)		300,000		4,647,500		
Subtotal - Arizona Department of Transportation	\$0	\$289,981,500	\$20,000,000	\$323,626,500	\$20,000,000	\$0
Grand Canyon Airport Authority						
Capital Improvement Projects (Chapter 213)		350,000		150,000		
SUBTOTAL - ADOT BUILDING SYSTEM	\$0	\$290,331,500	\$20,000,000	\$323,776,500	\$20,000,000	\$0
TOTAL - ALL BUILDING SYSTEMS	\$15,639,400	\$318,688,900	\$35,337,500	\$352,504,100	\$88,380,800	\$88,930,800

	FY 2000		FY 2001		FY 2002	
	General Fund	Other Funds	General Fund	Other Funds	General Fund	Other Funds
ADVANCE APPROPRIATIONS 12/						
Community Colleges - Benson Campus	500,000					
Department of Education - Space Flight Centers	700,000					
Legislative Council - Old Capitol Renovation		520,000				
SUBTOTAL - ADVANCE APPROPRIATIONS	\$1,200,000	\$520,000	\$0	\$0	\$0	\$0
GRAND TOTAL - ALL APPROPRIATIONS	\$16,839,400	\$319,208,900	\$35,337,500	\$352,504,100	\$88,380,800	\$88,930,800
TRIGGERED APPROPRIATIONS (Chapter 5, 1st Special Session)						
Arizona Department of Administration - Building Renewal 2/	3,403,400					
Department of Emergency and Military Affairs - Project Challenge	1,920,000					
SUMMARY OF CAPITAL APPROPRIATIONS BY SESSION						
Laws 1999, 1st Regular Session	5,550,000	780,000	5,650,000	25,920,000	3,400,000	0
Laws 1999, 1st Special Session	10,089,400	317,908,900	29,687,500	326,584,100	84,980,800	88,930,800
Laws 1998, 2nd Regular Session	1,200,000	0	0	0	0	0
Laws 1996, 5th Special Session	0	520,000	0	0	0	0

- 1/ This table summarizes all Capital Appropriations for FY 2000, FY 2001, and FY 2002 from the 1st Regular Session of the 44th Legislature and all prior legislative sessions. Appropriations are listed by the state's three "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 General Fund/Capital Outlay Stabilization Fund portion of the ADOA formula was funded at approximately 23% for FY 2001. Chapter 5, 1st Special Session contains a triggered FY 2000 appropriation of \$3,403,400 (23% of formula) for ADOA building renewal. The Regents' building renewal formula was funded at 23% in both FY 2000 and FY 2001. All other agencies with Other Appropriated Funds were funded at 100% of their formula amounts.
- 3/ Any collections in the Capital Outlay Stabilization Fund in excess of the specific amounts appropriated in the General Appropriation Act and the Capital Outlay Bill are appropriated to the department for building renewal. (Capital Outlay Bill footnote)
- 4/ The monies appropriated for the construction of the new prison complex shall be considered state matching monies to any available federal monies. (Capital Outlay Bill footnote)
- 5/ It is the intent of the Legislature that all available monies from the state Department of Corrections Truth-in-Sentencing, Violent Offenders Federal Grant Receipts Account be used for construction of the new prison complex. (Capital Outlay Bill footnote)
- 6/ Before the expenditure of any monies for construction, the Department of Administration shall present the scope, purpose and estimated cost of the project to the Joint Committee on Capital Review for its review. (Capital Outlay Bill footnote)
- 7/ It is the intent of the Legislature that the \$3,804,000 appropriated for the SVP facility will be reimbursed from monies received from the state's settlement of tobacco litigation. (Capital Outlay Bill footnote)
- 8/ Before the expenditure of any remaining monies, the department shall submit its expenditure plan for review by the Joint Legislative Review Committee on Transportation between Sonora, Mexico and Arizona and then to the Joint Committee on Capital Review. (Capital Outlay Bill footnote)
- 9/ 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)
- 10/ Prior to 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, 1999 and July 1, 2000 for review. (Capital Outlay Bill footnote)
- 11/ 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 for airport planning and development. (Capital Outlay Bill footnote)
- 12/ Appropriations from prior legislative sessions.