

Compendium of Budget Information for the 2014 General Session

Infrastructure and General Government Appropriations Subcommittee

Subcommittee Summary

Background

The Infrastructure and General Government Appropriations Subcommittee reviews and approves the budgets for five principal areas of state government. The subcommittee makes a recommendation to the Executive Appropriations Committee and the whole Legislature for final approval. The five areas for which this subcommittee has responsibility are:

- Department of Administrative Services
- Department of Technology Services
- Department of Transportation
- Capital Facilities
- Debt Service

During the 2010 Second Special Session, the Legislature passed S.J.R. 201, "Joint Rules Resolution -- Appropriation Subcommittee Amendments" which consolidated the appropriations subcommittee structure from ten subcommittees to eight. The resolution created the Infrastructure and General Government appropriations subcommittee by combining the Department of Transportation (previously in the Transportation and Environmental Quality appropriations subcommittee) with the departments and budgets overseen in the Capital Facilities and Government Operations appropriation subcommittee.

Related Links

[Glossary of Terms](#)

Funding Detail

For more detail about a particular source of finance or organizational unit, click a linked entry in the left column of the table(s) below.

Table 1: Operating and Capital Budget Including Expendable Funds and Accounts

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp

General Fund	\$103,576,600	\$110,576,800	\$0	\$110,576,800	\$5,260,700	\$115,837,500
General Fund, One-time	\$38,422,300	\$97,240,700	\$512,400	\$97,753,100	(\$11,370,200)	\$86,382,900
Education Fund	\$38,736,100	\$38,736,100	\$0	\$38,736,100	\$2,456,200	\$41,192,300
Education Fund, One-time	\$41,675,000	\$57,500,000	\$1,064,300	\$58,564,300	\$84,820,200	\$143,384,500
Transportation Fund	\$358,795,500	\$348,599,400	\$0	\$348,599,400	\$3,997,400	\$352,596,800
Transportation Fund, One-time	\$0	\$790,000	\$317,200	\$1,107,200	(\$469,800)	\$637,400
Transportation Investment Fund of 2005	\$541,917,100	\$560,187,900	\$135,768,700	\$695,956,600	(\$121,715,400)	\$574,241,200
Centennial Highway Fund	\$0	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$473,382,500	\$220,205,800	(\$2,327,300)	\$217,878,500	\$1,729,300	\$219,607,800
American Recovery and Reinvestment Act	\$0	\$0	\$0	\$0	\$0	\$0
Dedicated Credits Revenue	\$84,817,000	\$60,048,800	\$177,800	\$60,226,600	\$2,256,100	\$62,482,700
Dedicated Credits - GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0
Federal Mineral Lease	\$54,448,900	\$63,929,000	\$0	\$63,929,000	\$2,167,000	\$66,096,000
GFR - E-911 Emergency Services	\$328,400	\$329,800	\$0	\$329,800	\$2,990,600	\$3,320,400
GFR - Economic Incentive Restricted Account	\$8,217,400	\$8,565,600	\$0	\$8,565,600	\$0	\$8,565,600
GFR - ISF Overhead	\$1,299,600	\$1,299,600	\$0	\$1,299,600	\$0	\$1,299,600
GFR - Land Exchange Distribution Account	\$14,707,100	\$11,200,000	\$0	\$11,200,000	\$0	\$11,200,000
Veterans' Nursing Home Fund	\$0	\$0	\$0	\$0	\$0	\$0
Aeronautics Restricted Account	\$7,191,300	\$6,944,200	\$2,800	\$6,947,000	\$5,036,400	\$11,983,400
County of First Class State Highway Fund	\$22,100,800	\$24,614,700	\$24,300	\$24,639,000	(\$8,140,400)	\$16,498,600
GFR - Share the Road Bicycle Support	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Critical Highway Needs Fund	\$0	\$0	\$0	\$0	\$0	\$0
Designated Sales Tax	\$40,033,100	\$42,699,800	\$0	\$42,699,800	\$846,000	\$43,545,800
Transfers	(\$15,373,700)	\$28,600	(\$14,211,400)	(\$14,182,800)	\$14,182,800	\$0
Transfers - Medicaid	\$498,400	\$2,024,200	\$216,500	\$2,240,700	\$41,400	\$2,282,100
Transfers - Other Agencies	(\$1,381,800)	\$60,000	\$0	\$60,000	\$0	\$60,000
Transfers - Other Funds	\$0	\$0	(\$1,051,400)	(\$1,051,400)	\$2,782,000	\$1,730,600

Transfers - Within Agency	\$4,820,300	\$0	\$0	\$0	\$0	\$0
GFR - Computer Aided Dispatch	\$0	\$0	\$0	\$0	\$2,573,500	\$2,573,500
Capital Projects Fund	\$1,971,800	\$2,005,800	\$318,100	\$2,323,900	\$740,500	\$3,064,400
Project Reserve Fund	\$200,000	\$200,000	(\$200,000)	\$0	\$200,000	\$200,000
Contingency Reserve Fund	\$253,300	\$82,300	(\$82,300)	\$0	\$82,300	\$82,300
Pass-through	\$0	\$3,900	(\$7,400)	(\$3,500)	\$3,500	\$0
Beginning Nonlapsing	\$9,825,600	\$3,475,000	\$18,624,600	\$22,099,600	(\$13,699,900)	\$8,399,700
Beginning Nonlapsing - DPS E911 Program	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Nonlapsing - Finance - Mandated - OPEB	\$0	\$0	\$0	\$0	\$0	\$0
Closing Nonlapsing	(\$15,763,100)	(\$755,500)	(\$9,560,600)	(\$10,316,100)	\$2,294,800	(\$8,021,300)
Lapsing Balance	(\$26,570,700)	\$0	\$0	\$0	\$0	\$0
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$925,700	\$925,700
Ending Fund Balance	\$0	\$0	\$0	\$0	(\$989,000)	(\$989,000)
Total	\$1,788,163,800	\$1,660,627,500	\$129,586,300	\$1,790,213,800	(\$20,998,300)	\$1,769,215,500

Agencies	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Transportation	\$1,180,757,600	\$925,752,800	\$127,924,400	\$1,053,677,200	(\$92,867,000)	\$960,810,200
Administrative Services	\$40,121,600	\$59,900,900	\$6,407,300	\$66,308,200	\$4,326,000	\$70,634,200
Technology Services	\$4,360,500	\$5,221,000	(\$490,500)	\$4,730,500	(\$1,159,100)	\$3,571,400
Capital Budget	\$100,039,100	\$183,039,100	\$1,000,000	\$184,039,100	\$80,604,500	\$264,643,600
Debt Service	\$462,885,000	\$486,713,700	(\$5,254,900)	\$481,458,800	(\$11,902,700)	\$469,556,100
Total	\$1,788,163,800	\$1,660,627,500	\$129,586,300	\$1,790,213,800	(\$20,998,300)	\$1,769,215,500

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Personnel Services	\$140,020,200	\$149,614,500	(\$651,900)	\$148,962,600	\$2,288,500	\$151,251,100

In-state Travel	\$678,200	\$690,000	\$38,700	\$728,700	(\$12,900)	\$715,800
Out-of-state Travel	\$250,900	\$286,400	\$3,000	\$289,400	\$400	\$289,800
Current Expense	\$617,658,500	\$609,666,800	\$7,395,600	\$617,062,400	(\$14,820,600)	\$602,241,800
DP Current Expense	\$15,342,500	\$15,323,400	\$1,568,300	\$16,891,700	\$2,251,400	\$19,143,100
DP Capital Outlay	\$4,440,200	\$1,322,600	(\$153,200)	\$1,169,400	(\$553,300)	\$616,100
Capital Outlay	\$636,774,800	\$448,873,800	\$116,726,100	\$565,599,900	(\$102,895,300)	\$462,704,600
Other Charges/Pass Thru	\$243,730,600	\$307,178,000	\$4,659,700	\$311,837,700	\$91,591,500	\$403,429,200
Trust and Agency Disbursements	\$129,267,900	\$127,672,000	\$0	\$127,672,000	\$1,152,000	\$128,824,000
Total	\$1,788,163,800	\$1,660,627,500	\$129,586,300	\$1,790,213,800	(\$20,998,300)	\$1,769,215,500

Other Indicators	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Budgeted FTE	1,894	1,914	7	1,920	2	1,922
Actual FTE	1,701	0	0	0	0	0
Vehicles	1,879	1,874	31	1,905	1	1,906

Table 4: Business-like Activities

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0
Premiums	\$30,761,400	\$30,507,500	(\$3,300)	\$30,504,200	\$2,576,700	\$33,080,900
Interest Income	\$256,700	\$311,000	\$0	\$311,000	\$0	\$311,000
Dedicated Credits - Intragvt Rev	\$270,225,700	\$248,814,500	\$67,478,100	\$316,292,600	(\$44,195,500)	\$272,097,100
Sale of Fixed Assets	\$691,900	\$600,000	\$27,500	\$627,500	\$0	\$627,500
Transfers	\$0	\$0	\$0	\$0	\$0	\$0

Risk Management - Workers Compensation	\$7,104,800	\$7,208,500	\$1,800	\$7,210,300	\$1,830,600	\$9,040,900
Beginning Nonlapsing	\$0	\$0	(\$7,000)	(\$7,000)	\$7,000	\$0
Closing Nonlapsing	\$7,000	\$0	\$0	\$0	\$0	\$0
Total	\$309,047,500	\$287,441,500	\$67,497,100	\$354,938,600	(\$39,781,200)	\$315,157,400

Agencies	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
ISF - Administrative Services	\$157,147,100	\$166,616,400	(\$8,514,400)	\$158,102,000	\$5,893,200	\$163,995,200
ISF - Technology Services	\$151,900,400	\$120,825,100	\$76,011,500	\$196,836,600	(\$45,674,400)	\$151,162,200
Total	\$309,047,500	\$287,441,500	\$67,497,100	\$354,938,600	(\$39,781,200)	\$315,157,400

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Personnel Services	\$94,302,900	\$93,655,900	\$4,575,700	\$98,231,600	(\$846,100)	\$97,385,500
In-state Travel	\$138,900	\$145,100	(\$15,800)	\$129,300	(\$24,200)	\$105,100
Out-of-state Travel	\$77,600	\$154,600	(\$10,700)	\$143,900	(\$10,600)	\$133,300
Current Expense	\$149,373,300	\$156,356,500	(\$13,956,300)	\$142,400,200	\$1,156,000	\$143,556,200
DP Current Expense	\$36,901,200	\$17,241,800	\$45,870,900	\$63,112,700	(\$23,372,100)	\$39,740,600
DP Capital Outlay	\$9,900	\$0	\$9,900	\$9,900	(\$9,900)	\$0
Capital Outlay	\$11,661,300	\$0	\$12,437,300	\$12,437,300	(\$12,437,300)	\$0
Other Charges/Pass Thru	\$16,947,500	\$1,929,300	\$32,673,300	\$34,602,600	(\$16,591,000)	\$18,011,600
Depreciation	\$6,577,800	\$18,745,600	(\$11,206,200)	\$7,539,400	\$11,916,300	\$19,455,700
Transfers	\$1,630,000	\$0	\$0	\$0	\$0	\$0
Total	\$317,620,400	\$288,228,800	\$70,378,100	\$358,606,900	(\$40,218,900)	\$318,388,000

Other Indicators	2013	2014	2014	2014	2015	2015
------------------	------	------	------	------	------	------

	Actual	Approp	Change	Revised	Change	Approp
Budgeted FTE	1,142	1,145	(93)	1,052	(20)	1,032
Actual FTE	1,011	0	0	0	0	0
Authorized Capital Outlay	27,901,400	34,185,200	4,599,400	38,784,600	(7,159,500)	31,625,100
Retained Earnings	13,144,100	20,790,100	(12,750,300)	8,039,800	(1,054,000)	6,985,800
Vehicles	152	153	0	153	0	153

Table 5: Restricted Fund and Account Transfers

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
General Fund, One-time	\$2,239,200	\$0	\$1,000,001	\$1,000,001	(\$1,000,001)	\$0
Education Fund, One-time	\$5,500,000	\$0	\$0	\$0	\$0	\$0
Transportation Investment Fund of 2005	\$0	\$0	\$0	\$0	\$0	\$0
Designated Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0
ISF - Risk Management - Workers' Compensation Fund	\$1,630,000	\$0	\$0	\$0	\$0	\$0
Total	\$9,369,200	\$0	\$1,000,001	\$1,000,001	(\$1,000,001)	\$0

Agencies	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Restricted Account Transfers - IGG	\$9,369,200	\$0	\$1,000,001	\$1,000,001	(\$1,000,001)	\$0
Total	\$9,369,200	\$0	\$1,000,001	\$1,000,001	(\$1,000,001)	\$0

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Other Charges/Pass Thru	\$1,139,200	\$0	\$0	\$0	\$0	\$0

Transfers	\$8,230,000	\$0	\$1,000,001	\$1,000,001	(\$1,000,001)	\$0
Total	\$9,369,200	\$0	\$1,000,001	\$1,000,001	(\$1,000,001)	\$0

Table 6: Transfers to Unrestricted Funds

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
GFR - Disaster Recovery Fund	\$0	\$0	\$0	\$0	\$0	\$0
GFR - Economic Incentive Restricted Account	\$0	\$0	\$0	\$0	\$0	\$0
GFR - General Rainy Day Fund	\$0	\$0	\$0	\$0	\$0	\$0
GFR - Mineral Bonus	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000
Growth in Student Population Account	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$1,051,400	\$1,051,400	(\$1,051,400)	\$0
EFR - Education Rainy Day	\$0	\$0	\$0	\$0	\$0	\$0
Facilities Management ISF	\$0	\$0	\$0	\$0	\$0	\$0
Fleet Ops ISF	\$0	\$0	\$0	\$0	\$0	\$0
Purchasing and General Services ISF	\$0	\$0	\$100,000	\$100,000	\$1,800,000	\$1,900,000
ISF - Technology Services	\$922,000	\$0	\$0	\$0	\$0	\$0
State Surplus Property ISF	\$0	\$80,000	\$0	\$80,000	(\$80,000)	\$0
Capital Projects Fund	\$0	\$0	\$0	\$0	\$0	\$0
Project Reserve Fund	\$0	\$0	\$0	\$0	\$5,100,000	\$5,100,000
Contingency Reserve Fund	\$0	\$0	\$3,000,000	\$3,000,000	(\$3,000,000)	\$0
Human Resource Management ISF	\$305,000	\$0	\$0	\$0	\$0	\$0
Beginning Nonlapsing - Debt Service	\$15,252,400	\$15,252,400	(\$1,098,200)	\$14,154,200	\$0	\$14,154,200
Nonlapsing Balances - FLDS Trust Judgment	\$0	\$0	\$0	\$0	\$2,175,800	\$2,175,800
Total	\$16,479,400	\$15,332,400	\$3,053,200	\$18,385,600	\$14,944,400	\$33,330,000

Agencies	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Rev Transfers - IGG	\$16,479,400	\$15,332,400	\$3,053,200	\$18,385,600	\$14,944,400	\$33,330,000
Total	\$16,479,400	\$15,332,400	\$3,053,200	\$18,385,600	\$14,944,400	\$33,330,000

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Transfers	\$16,479,400	\$15,332,400	\$3,053,200	\$18,385,600	\$14,944,400	\$33,330,000
Total	\$16,479,400	\$15,332,400	\$3,053,200	\$18,385,600	\$14,944,400	\$33,330,000

Table 7: Fiduciary Funds

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Transfers - Other Funds	\$0	\$0	\$0	\$0	\$5,541,900	\$5,541,900
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$61,134,000	\$61,134,000
Ending Fund Balance	\$0	\$0	\$0	\$0	(\$64,154,900)	(\$64,154,900)
Total	\$0	\$0	\$0	\$0	\$2,521,000	\$2,521,000

Agencies	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Administrative Services	\$0	\$0	\$0	\$0	\$2,521,000	\$2,521,000
Total	\$0	\$0	\$0	\$0	\$2,521,000	\$2,521,000

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
---------------------------	----------------	----------------	----------------	-----------------	----------------	----------------

Other Charges/Pass Thru	\$0	\$0	\$0	\$0	\$2,521,000	\$2,521,000
Total	\$0	\$0	\$0	\$0	\$2,521,000	\$2,521,000

Table 8: Capital Project Funds

Sources of Finance	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Transportation Fund	\$76,633,600	\$76,633,600	\$0	\$76,633,600	\$0	\$76,633,600
Centennial Highway Fund	\$0	\$0	\$0	\$0	\$0	\$0
Dedicated Credits Revenue	\$2,325,400	\$0	\$800,000	\$800,000	(\$800,000)	\$0
Licenses/Fees	\$73,099,600	\$75,276,700	(\$2,076,700)	\$73,200,000	\$2,076,700	\$75,276,700
Dedicated Credits - GO Bonds	\$0	\$0	\$250,000,000	\$250,000,000	(\$250,000,000)	\$0
Designated Sales Tax	\$351,491,700	\$398,084,200	\$2,076,700	\$400,160,900	\$14,728,600	\$414,889,500
Transfers	\$683,706,600	\$6,000,000	\$383,590,100	\$389,590,100	(\$332,651,000)	\$56,939,100
Beginning Fund Balance	\$757,890,000	\$0	\$473,566,400	\$473,566,400	(\$451,212,600)	\$22,353,800
Ending Fund Balance	(\$473,566,400)	\$0	(\$296,717,800)	(\$296,717,800)	\$286,418,400	(\$10,299,400)
Total	\$1,471,580,500	\$555,994,500	\$811,238,700	\$1,367,233,200	(\$731,439,900)	\$635,793,300

Agencies	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
Transportation	\$1,037,987,600	\$555,994,500	\$411,238,700	\$967,233,200	(\$394,433,400)	\$572,799,800
Capital Budget	\$433,592,900	\$0	\$400,000,000	\$400,000,000	(\$337,006,500)	\$62,993,500
Total	\$1,471,580,500	\$555,994,500	\$811,238,700	\$1,367,233,200	(\$731,439,900)	\$635,793,300

Categories of Expenditure	2013 Actual	2014 Approp	2014 Change	2014 Revised	2015 Change	2015 Approp
---------------------------	----------------	----------------	----------------	-----------------	----------------	----------------

Personnel Services	\$164,500	\$0	\$0	\$0	\$0	\$0
Current Expense	\$29,434,000	\$0	\$65,750,000	\$65,750,000	(\$40,356,500)	\$25,393,500
DP Current Expense	\$2,500	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$386,759,300	\$0	\$334,250,000	\$334,250,000	(\$296,650,000)	\$37,600,000
Other Charges/Pass Thru	\$17,232,600	\$0	\$0	\$0	\$0	\$0
Transfers	\$1,037,987,600	\$555,994,500	\$411,238,700	\$967,233,200	(\$394,433,400)	\$572,799,800
Total	\$1,471,580,500	\$555,994,500	\$811,238,700	\$1,367,233,200	(\$731,439,900)	\$635,793,300

COBI contains unaudited data as presented to the Legislature by state agencies at the time of publication. For audited financial data see the State of Utah's Comprehensive Annual Financial Reports.