

1 **Senator Wayne A. Harper** proposes the following substitute bill:

2 **INFRASTRUCTURE AND GENERAL GOVERNMENT BASE BUDGET**

3 2016 GENERAL SESSION

4 STATE OF UTAH

5 **Chief Sponsor: Wayne A. Harper**

6 **House Sponsor: Gage Froerer**

7
8 **LONG TITLE**

9 **Committee Note:**

10 The Executive Appropriations Committee recommended this bill.

11 **General Description:**

12 This bill supplements or reduces appropriations previously provided for the use and
13 operation of state government for the fiscal year beginning July 1, 2015 and ending June 30, 2016;
14 and appropriates funds for the support and operation of state government for the fiscal year
15 beginning July 1, 2016 and ending June 30, 2017.

16 **Highlighted Provisions:**

17 This bill:

- 18 ▶ provides appropriations for the use and support of certain state agencies; and
- 19 ▶ provides appropriations for other purposes as described.

20 **Money Appropriated in this Bill:**

21 This bill appropriates (\$300,000) in operating and capital budgets for fiscal year 2016, all of
22 which is from the General Fund.

23 This bill appropriates \$1,692,876,300 in operating and capital budgets for fiscal year 2017,
24 including:

- 25 ▶ \$140,449,500 from the General Fund;
- 26 ▶ \$80,074,000 from the Education Fund;
- 27 ▶ \$1,472,352,800 from various sources as detailed in this bill.

28 This bill appropriates \$1,979,100 in expendable funds and accounts for fiscal year 2017.

29 This bill appropriates \$339,163,600 in business-like activities for fiscal year 2017.

30 This bill appropriates \$14,214,000 in transfers to unrestricted funds for fiscal year 2017.



31 This bill appropriates \$1,949,600 in fiduciary funds for fiscal year 2017.
 32 This bill appropriates \$1,046,561,800 in capital project funds for fiscal year 2017.

33 **Other Special Clauses:**

34 Section 1 of this bill takes effect immediately. Section 2 of this bill takes effect on July 1,
 35 2016.

36 **Utah Code Sections Affected:**

37 ENACTS UNCODIFIED MATERIAL

38

39 *Be it enacted by the Legislature of the state of Utah:*

40 Section 1. **FY 2016 Appropriations.** The following sums of money are appropriated for the
 41 fiscal year beginning July 1, 2015 and ending June 30, 2016. These are additions to amounts
 42 previously appropriated for fiscal year 2016.

43 Subsection 1(a). **Operating and Capital Budgets.** Under the terms and conditions of
 44 Utah Code Title 63J, the Legislature appropriates the following sums of money from the funds or
 45 fund accounts indicated for the use and support of the government of the State of Utah.

46 DEPARTMENT OF ADMINISTRATIVE SERVICES

| | | | |
|----|--------|---|-----------|
| 47 | ITEM 1 | To Department of Administrative Services - Finance - Mandated | |
| 48 | | From General Fund, One-Time | (300,000) |
| 49 | | Schedule of Programs: | |
| 50 | | Employee Health Benefits | (300,000) |

51 Section 2. **FY 2017 Appropriations.** The following sums of money are appropriated for the
 52 fiscal year beginning July 1, 2016 and ending June 30, 2017.

53 Subsection 2(a). **Operating and Capital Budgets.** Under the terms and conditions of
 54 Utah Code Title 63J, the Legislature appropriates the following sums of money from the funds or
 55 fund accounts indicated for the use and support of the government of the State of Utah.

56 TRANSPORTATION

| | | | |
|----|--------|--------------------------------------|------------|
| 57 | ITEM 2 | To Transportation - Support Services | |
| 58 | | From Transportation Fund | 30,632,000 |
| 59 | | From Federal Funds | 2,029,300 |
| 60 | | Schedule of Programs: | |
| 61 | | Administrative Services | 2,500,100 |
| 62 | | Risk Management | 2,976,200 |
| 63 | | Building and Grounds | 987,500 |
| 64 | | Human Resources Management | 1,502,500 |
| 65 | | Procurement | 1,239,100 |
| 66 | | Comptroller | 2,662,400 |
| 67 | | Data Processing | 11,472,300 |
| 68 | | Internal Auditor | 868,300 |

| | | |
|-----|--|-------------|
| 69 | Community Relations | 681,200 |
| 70 | Ports of Entry | 7,771,700 |
| 71 | ITEM 3 To Transportation - Engineering Services | |
| 72 | From Transportation Fund | 17,375,100 |
| 73 | From Federal Funds | 15,287,000 |
| 74 | From Dedicated Credits Revenue | 1,150,000 |
| 75 | Schedule of Programs: | |
| 76 | Program Development | 11,418,700 |
| 77 | Preconstruction Admin | 1,993,800 |
| 78 | Environmental | 781,500 |
| 79 | Structures | 3,142,000 |
| 80 | Materials Lab | 4,703,900 |
| 81 | Engineering Services | 2,418,100 |
| 82 | Right-of-Way | 2,298,100 |
| 83 | Research | 2,780,300 |
| 84 | Construction Management | 1,654,500 |
| 85 | Civil Rights | 216,200 |
| 86 | Engineer Development Pool | 2,061,200 |
| 87 | Highway Project Management Team | 343,800 |
| 88 | ITEM 4 To Transportation - Operations/Maintenance Management | |
| 89 | From Transportation Fund | 142,668,800 |
| 90 | From Transportation Investment Fund of 2005 | 6,901,400 |
| 91 | From Federal Funds | 8,887,500 |
| 92 | From Dedicated Credits Revenue | 1,292,100 |
| 93 | Schedule of Programs: | |
| 94 | Maintenance Administration | 9,338,100 |
| 95 | Region 1 | 22,042,100 |
| 96 | Region 2 | 31,569,000 |
| 97 | Region 3 | 21,158,600 |
| 98 | Region 4 | 43,788,200 |
| 99 | Seasonal Pools | 1,041,800 |
| 100 | Lands and Buildings | 2,992,000 |
| 101 | Field Crews | 12,675,100 |
| 102 | Traffic Safety/Tramway | 3,181,200 |
| 103 | Traffic Operations Center | 9,844,100 |
| 104 | Maintenance Planning | 2,119,600 |
| 105 | ITEM 5 To Transportation - Construction Management | |
| 106 | From Transportation Fund | 18,986,200 |

| | | | |
|-----|---------|--|-------------|
| 107 | | From Federal Funds | 152,831,400 |
| 108 | | From Dedicated Credits Revenue | 1,550,000 |
| 109 | | From Designated Sales Tax | 46,682,500 |
| 110 | | Schedule of Programs: | |
| 111 | | Federal Construction - New | 146,324,800 |
| 112 | | Rehabilitation/Preservation | 73,725,300 |
| 113 | ITEM 6 | To Transportation - Region Management | |
| 114 | | From Transportation Fund | 24,195,600 |
| 115 | | From Federal Funds | 3,691,200 |
| 116 | | From Dedicated Credits Revenue | 1,147,200 |
| 117 | | Schedule of Programs: | |
| 118 | | Region 1 | 6,014,300 |
| 119 | | Region 2 | 10,190,600 |
| 120 | | Region 3 | 5,185,200 |
| 121 | | Region 4 | 6,934,900 |
| 122 | | Richfield | 73,800 |
| 123 | | Price | 299,000 |
| 124 | | Cedar City | 336,200 |
| 125 | ITEM 7 | To Transportation - Equipment Management | |
| 126 | | From Transportation Fund | 1,639,700 |
| 127 | | From Dedicated Credits Revenue | 27,413,000 |
| 128 | | Schedule of Programs: | |
| 129 | | Equipment Purchases | 6,620,900 |
| 130 | | Shops | 22,431,800 |
| 131 | ITEM 8 | To Transportation - Aeronautics | |
| 132 | | From Dedicated Credits Revenue | 383,600 |
| 133 | | From Aeronautics Restricted Account | 7,011,900 |
| 134 | | Schedule of Programs: | |
| 135 | | Administration | 534,700 |
| 136 | | Airport Construction | 3,536,100 |
| 137 | | Civil Air Patrol | 80,000 |
| 138 | | Aid to Local Airports | 2,240,000 |
| 139 | | Airplane Operations | 1,004,700 |
| 140 | ITEM 9 | To Transportation - B and C Roads | |
| 141 | | From Transportation Fund | 132,513,000 |
| 142 | | Schedule of Programs: | |
| 143 | | B and C Roads | 132,513,000 |
| 144 | ITEM 10 | To Transportation - Safe Sidewalk Construction | |

| | | |
|-----|---|-------------|
| 145 | From Transportation Fund | 500,000 |
| 146 | Schedule of Programs: | |
| 147 | Sidewalk Construction | 500,000 |
| 148 | ITEM 11 To Transportation - Mineral Lease | |
| 149 | From General Fund Restricted - Mineral Lease | 56,448,100 |
| 150 | Schedule of Programs: | |
| 151 | Mineral Lease Payments | 53,979,100 |
| 152 | Payment in Lieu | 2,469,000 |
| 153 | ITEM 12 To Transportation - Share the Road | |
| 154 | From General Fund Restricted - Share the Road Bicycle Support | 35,000 |
| 155 | Schedule of Programs: | |
| 156 | Share the Road | 35,000 |
| 157 | ITEM 13 To Transportation - Transportation Investment Fund Capacity | |
| 158 | Program | |
| 159 | From Transportation Investment Fund of 2005 | 366,265,400 |
| 160 | Schedule of Programs: | |
| 161 | Transportation Investment Fund Capacity Program | 366,265,400 |
| 162 | DEPARTMENT OF ADMINISTRATIVE SERVICES | |
| 163 | ITEM 14 To Department of Administrative Services - Executive Director | |
| 164 | From General Fund | 1,091,100 |
| 165 | From Beginning Nonlapsing Balances | 100,000 |
| 166 | From Closing Nonlapsing Balances | (100,000) |
| 167 | Schedule of Programs: | |
| 168 | Executive Director | 1,091,100 |
| 169 | ITEM 15 To Department of Administrative Services - Inspector General of | |
| 170 | Medicaid Services | |
| 171 | From General Fund | 1,122,500 |
| 172 | From Revenue Transfers | 1,185,200 |
| 173 | From Pass-through | 1,400 |
| 174 | From Beginning Nonlapsing Balances | 386,700 |
| 175 | From Closing Nonlapsing Balances | (349,900) |
| 176 | Schedule of Programs: | |
| 177 | Inspector General of Medicaid Services | 2,345,900 |
| 178 | ITEM 16 To Department of Administrative Services - Administrative Rules | |
| 179 | From General Fund | 420,900 |
| 180 | From Beginning Nonlapsing Balances | 66,700 |
| 181 | From Closing Nonlapsing Balances | (46,300) |
| 182 | Schedule of Programs: | |

| | | |
|-----|---|-----------|
| 183 | DAR Administration | 441,300 |
| 184 | ITEM 17 To Department of Administrative Services - DFCM | |
| 185 | Administration | |
| 186 | From General Fund | 2,445,800 |
| 187 | From Dedicated Credits Revenue | 1,581,000 |
| 188 | From Capital Projects Fund | 1,854,300 |
| 189 | From Capital Project Fund - Project Reserve | 200,000 |
| 190 | From Capital Project Fund - Contingency Reserve | 82,300 |
| 191 | From Beginning Nonlapsing Balances | 821,000 |
| 192 | From Closing Nonlapsing Balances | (673,600) |
| 193 | Schedule of Programs: | |
| 194 | DFCM Administration | 5,364,000 |
| 195 | Governor's Residence | 152,100 |
| 196 | Energy Program | 794,700 |
| 197 | ITEM 18 To Department of Administrative Services - Building Board | |
| 198 | Program | |
| 199 | From Capital Projects Fund | 1,267,900 |
| 200 | From Beginning Nonlapsing Balances | 35,900 |
| 201 | From Closing Nonlapsing Balances | (16,800) |
| 202 | Schedule of Programs: | |
| 203 | Building Board Program | 1,287,000 |
| 204 | ITEM 19 To Department of Administrative Services - State Archives | |
| 205 | From General Fund | 2,937,800 |
| 206 | From Federal Funds | 40,000 |
| 207 | From Dedicated Credits Revenue | 51,000 |
| 208 | From Beginning Nonlapsing Balances | 191,100 |
| 209 | From Closing Nonlapsing Balances | (175,200) |
| 210 | Schedule of Programs: | |
| 211 | Archives Administration | 931,900 |
| 212 | Records Analysis | 251,500 |
| 213 | Preservation Services | 281,800 |
| 214 | Patron Services | 501,200 |
| 215 | Records Services | 348,300 |
| 216 | Open Records | 730,000 |
| 217 | ITEM 20 To Department of Administrative Services - Finance | |
| 218 | Administration | |
| 219 | From General Fund | 6,684,800 |
| 220 | From Transportation Fund | 450,000 |

| | | |
|-----|--|-------------|
| 221 | From Dedicated Credits Revenue | 1,907,500 |
| 222 | From General Fund Restricted - Internal Service Fund Overhead | 1,299,600 |
| 223 | From Beginning Nonlapsing Balances | 2,236,900 |
| 224 | From Closing Nonlapsing Balances | (1,240,700) |
| 225 | Schedule of Programs: | |
| 226 | Finance Director's Office | 546,300 |
| 227 | Payroll | 1,892,900 |
| 228 | Payables/Disbursing | 1,768,000 |
| 229 | Technical Services | 1,130,300 |
| 230 | Financial Reporting | 1,885,200 |
| 231 | Financial Information Systems | 4,115,400 |
| 232 | ITEM 21 To Department of Administrative Services - Finance - Mandated | |
| 233 | From General Fund | 4,531,800 |
| 234 | From General Fund Restricted - Statewide Unified E-911 Emergency Account | 2,990,600 |
| 235 | From General Fund Restricted - Economic Incentive Restricted Account | 3,255,000 |
| 236 | From General Fund Restricted - Land Exchange Distribution Account | 1,517,600 |
| 237 | From General Fund Restricted - Computer Aided Dispatch Account | 2,573,500 |
| 238 | Schedule of Programs: | |
| 239 | Land Exchange Distribution | 1,517,600 |
| 240 | Employee Health Benefits | 31,800 |
| 241 | State Employee Benefits | 4,500,000 |
| 242 | Development Zone Partial Rebates | 3,255,000 |
| 243 | Computer Aided Dispatch | 2,573,500 |
| 244 | E-911 Emergency Services | 2,990,600 |
| 245 | ITEM 22 To Department of Administrative Services - Finance - Mandated - | |
| 246 | Parental Defense | |
| 247 | From General Fund | 85,400 |
| 248 | From Dedicated Credits Revenue | 20,000 |
| 249 | From Beginning Nonlapsing Balances | 15,200 |
| 250 | From Closing Nonlapsing Balances | (600) |
| 251 | Schedule of Programs: | |
| 252 | Parental Defense | 120,000 |
| 253 | ITEM 23 To Department of Administrative Services - Finance - Elected | |
| 254 | Official Post-Retirement Benefits Contribution | |
| 255 | From General Fund | 1,387,600 |
| 256 | Schedule of Programs: | |
| 257 | Elected Official Post-Retirement Trust Fund | 1,387,600 |
| 258 | ITEM 24 To Department of Administrative Services - Finance - Mandated - | |

| | | | |
|-----|--|-----------|----------|
| 259 | Ethics Commission | | |
| 260 | From General Fund | | 3,000 |
| 261 | From Beginning Nonlapsing Balances | | 47,300 |
| 262 | From Closing Nonlapsing Balances | | (44,900) |
| 263 | Schedule of Programs: | | |
| 264 | Executive Branch Ethics Commission | 5,400 | |
| 265 | ITEM 25 To Department of Administrative Services - Post Conviction | | |
| 266 | Indigent Defense | | |
| 267 | From General Fund | | 33,900 |
| 268 | From Beginning Nonlapsing Balances | | 77,700 |
| 269 | From Closing Nonlapsing Balances | | (21,600) |
| 270 | Schedule of Programs: | | |
| 271 | Post Conviction Indigent Defense Fund | 90,000 | |
| 272 | ITEM 26 To Department of Administrative Services - Judicial Conduct | | |
| 273 | Commission | | |
| 274 | From General Fund | | 251,100 |
| 275 | From Beginning Nonlapsing Balances | | 14,600 |
| 276 | Schedule of Programs: | | |
| 277 | Judicial Conduct Commission | 265,700 | |
| 278 | ITEM 27 To Department of Administrative Services - Purchasing | | |
| 279 | From General Fund | | 648,200 |
| 280 | Schedule of Programs: | | |
| 281 | Purchasing and General Services | 648,200 | |
| 282 | DEPARTMENT OF TECHNOLOGY SERVICES | | |
| 283 | ITEM 28 To Department of Technology Services - Chief Information | | |
| 284 | Officer | | |
| 285 | From General Fund | | 539,000 |
| 286 | Schedule of Programs: | | |
| 287 | Chief Information Officer | 539,000 | |
| 288 | ITEM 29 To Department of Technology Services - Integrated Technology | | |
| 289 | Division | | |
| 290 | From General Fund | | 821,900 |
| 291 | From Federal Funds | | 300,000 |
| 292 | From Dedicated Credits Revenue | | 935,300 |
| 293 | From General Fund Restricted - Statewide Unified E-911 Emergency Account | | 329,800 |
| 294 | Schedule of Programs: | | |
| 295 | Automated Geographic Reference Center | 2,387,000 | |
| 296 | CAPITAL BUDGET | | |

| | | | |
|-----|---------|---|--------------|
| 297 | ITEM 30 | To Capital Budget - Capital Improvements | |
| 298 | | From General Fund | 48,694,900 |
| 299 | | From Education Fund | 62,852,200 |
| 300 | | Schedule of Programs: | |
| 301 | | Capital Improvements | 111,547,100 |
| 302 | | STATE BOARD OF BONDING COMMISSIONERS - DEBT SERVICE | |
| 303 | ITEM 31 | To State Board of Bonding Commissioners - Debt Service - Debt | |
| 304 | | Service | |
| 305 | | From General Fund | 54,535,800 |
| 306 | | From General Fund, One-Time | 14,214,000 |
| 307 | | From Education Fund | 17,221,800 |
| 308 | | From Transportation Investment Fund of 2005 | 348,420,200 |
| 309 | | From Federal Funds | 15,758,900 |
| 310 | | From Dedicated Credits Revenue | 25,089,100 |
| 311 | | From County of First Class State Hwy Fund | 6,383,600 |
| 312 | | From Revenue Transfers, One-Time | (14,214,000) |
| 313 | | From Beginning Nonlapsing Balances | 8,567,700 |
| 314 | | From Closing Nonlapsing Balances | (8,335,200) |
| 315 | | Schedule of Programs: | |
| 316 | | General Obligation Bonds Debt Service | 440,552,400 |
| 317 | | Revenue Bonds Debt Service | 27,089,500 |
| 318 | | Subsection 2(b). Expendable Funds and Accounts. The Legislature has reviewed the | |
| 319 | | following expendable funds. Where applicable, the Legislature authorizes the State Division of | |
| 320 | | Finance to transfer amounts among funds and accounts as indicated. Outlays and expenditures from | |
| 321 | | the recipient funds or accounts may be made without further legislative action according to a fund or | |
| 322 | | account's applicable authorizing statute. | |
| 323 | | DEPARTMENT OF ADMINISTRATIVE SERVICES | |
| 324 | ITEM 32 | To Department of Administrative Services - Child Welfare | |
| 325 | | Parental Defense Fund | |
| 326 | | From Beginning Nonlapsing Balances | 63,400 |
| 327 | | From Closing Nonlapsing Balances | (63,400) |
| 328 | ITEM 33 | To Department of Administrative Services - State Archives Fund | |
| 329 | | From Beginning Nonlapsing Balances | 2,400 |
| 330 | | From Closing Nonlapsing Balances | (2,400) |
| 331 | ITEM 34 | To Department of Administrative Services - State Debt Collection | |
| 332 | | Fund | |
| 333 | | From Dedicated Credits Revenue | 1,405,700 |
| 334 | | From Other Financing Sources | 1,238,500 |

| | | |
|-----|---|-------------|
| 335 | From Beginning Nonlapsing Balances | 1,978,200 |
| 336 | From Closing Nonlapsing Balances | (2,643,300) |
| 337 | Schedule of Programs: | |
| 338 | State Debt Collection Fund | 1,979,100 |
| 339 | Subsection 2(c). Business-like Activities. The Legislature has reviewed the following | |
| 340 | proprietary funds. Under the terms and conditions of Utah Code 63J-1-410, for any included | |
| 341 | Internal Service Fund the Legislature approves budgets, full-time permanent positions, and capital | |
| 342 | acquisition amounts as indicated, and appropriates to the funds as indicated estimated revenue from | |
| 343 | rates, fees, and other charges. Where applicable, the Legislature authorizes the State Division of | |
| 344 | Finance to transfer amounts among funds and accounts as indicated. | |
| 345 | DEPARTMENT OF ADMINISTRATIVE SERVICES INTERNAL SERVICE FUNDS | |
| 346 | ITEM 35 To Department of Administrative Services Internal Service Funds - | |
| 347 | Division of Finance | |
| 348 | From Dedicated Credits Revenue | 1,806,900 |
| 349 | Schedule of Programs: | |
| 350 | ISF - Purchasing Card | 217,400 |
| 351 | ISF - Consolidated Budget and Accounting | 1,589,500 |
| 352 | Budgeted FTE | 20.0 |
| 353 | ITEM 36 To Department of Administrative Services Internal Service Funds - | |
| 354 | Division of Purchasing and General Services | |
| 355 | From Dedicated Credits Revenue | 19,367,500 |
| 356 | From Other Financing Sources | 10,000 |
| 357 | Schedule of Programs: | |
| 358 | ISF - Central Mailing | 12,186,500 |
| 359 | ISF - Cooperative Contracting | 3,720,200 |
| 360 | ISF - Print Services | 2,767,300 |
| 361 | ISF - State Surplus Property | 668,500 |
| 362 | ISF - Federal Surplus Property | 35,000 |
| 363 | Budgeted FTE | 93.0 |
| 364 | Authorized Capital Outlay | 2,780,000 |
| 365 | ITEM 37 To Department of Administrative Services Internal Service Funds - | |
| 366 | Division of Fleet Operations | |
| 367 | From Dedicated Credits Revenue | 62,437,700 |
| 368 | From Other Financing Sources | 627,500 |
| 369 | Schedule of Programs: | |
| 370 | ISF - Motor Pool | 29,046,700 |
| 371 | ISF - Fuel Network | 33,500,000 |
| 372 | ISF - Travel Office | 518,500 |

| | | |
|-----|---|-------------|
| 373 | Budgeted FTE | 26.0 |
| 374 | Authorized Capital Outlay | 29,208,700 |
| 375 | ITEM 38 To Department of Administrative Services Internal Service Funds - | |
| 376 | Risk Management | |
| 377 | From Premiums | 35,796,300 |
| 378 | From Interest Income | 184,100 |
| 379 | From Risk Management - Workers Compensation Fund | 7,670,000 |
| 380 | Schedule of Programs: | |
| 381 | ISF - Workers' Compensation | 7,670,000 |
| 382 | Risk Management OCIP | 6,400 |
| 383 | Risk Management - Property | 17,093,900 |
| 384 | Risk Management - Auto | 2,017,600 |
| 385 | Risk Management - Liability | 16,862,500 |
| 386 | Budgeted FTE | 30.0 |
| 387 | Authorized Capital Outlay | 200,000 |
| 388 | ITEM 39 To Department of Administrative Services Internal Service Funds - | |
| 389 | Division of Facilities Construction and Management - Facilities Management | |
| 390 | From Dedicated Credits Revenue | 30,323,300 |
| 391 | Schedule of Programs: | |
| 392 | ISF - Facilities Management | 30,323,300 |
| 393 | Budgeted FTE | 134.0 |
| 394 | Authorized Capital Outlay | 56,800 |
| 395 | DEPARTMENT OF TECHNOLOGY SERVICES INTERNAL SERVICE FUNDS | |
| 396 | ITEM 40 To Department of Technology Services Internal Service Funds - | |
| 397 | Agency Services | |
| 398 | From Dedicated Credits Revenue | 54,409,600 |
| 399 | Schedule of Programs: | |
| 400 | ISF - Agency Services Division | 54,409,600 |
| 401 | ITEM 41 To Department of Technology Services Internal Service Funds - | |
| 402 | Enterprise Technology Division | |
| 403 | From Dedicated Credits Revenue | 126,530,700 |
| 404 | Schedule of Programs: | |
| 405 | ISF - Enterprise Technology Division | 126,530,700 |
| 406 | Budgeted FTE | 733.0 |
| 407 | Authorized Capital Outlay | 7,015,200 |
| 408 | Subsection 2(d). Transfers to Unrestricted Funds. The Legislature authorizes the | |
| 409 | State Division of Finance to transfer the following amounts to the unrestricted General, Education, | |
| 410 | or Uniform School Fund as indicated from the restricted funds or accounts indicated. Expenditures | |

411 and outlays from the General, Education, or Uniform School Fund must be authorized elsewhere in
412 an appropriations act.

413 TRANSFERS TO UNRESTRICTED FUNDS

414 ITEM 42 To General Fund

415 From Nonlapsing Balances - Debt Service 14,214,000

416 Schedule of Programs:

417 General Fund, One-time 14,214,000

418 Subsection 2(e). **Fiduciary Funds.** The Legislature has reviewed proposed revenues,
419 expenditures, fund balances and changes in fund balances for the following fiduciary funds.

420 DEPARTMENT OF ADMINISTRATIVE SERVICES

421 ITEM 43 To Department of Administrative Services - Utah Navajo
422 Royalties Holding Fund

423 From Other Financing Sources 5,862,200

424 From Beginning Nonlapsing Balances 72,314,400

425 From Closing Nonlapsing Balances (76,227,000)

426 Schedule of Programs:

427 Utah Navajo Royalties Holding Fund 1,949,600

428 Subsection 2(f). **Capital Project Funds.** The Legislature has reviewed the following
429 capital project funds. Where applicable, the Legislature authorizes the State Division of Finance to
430 transfer amounts among funds and accounts as indicated.

431 TRANSPORTATION

432 ITEM 44 To Transportation - Transportation Investment Fund of 2005

433 From Transportation Fund 76,633,600

434 From Licenses/Fees 75,276,700

435 From Designated Sales Tax 476,995,100

436 From Revenue Transfers 6,000,000

437 From Beginning Nonlapsing Balances 301,640,000

438 From Closing Nonlapsing Balances (220,087,700)

439 Schedule of Programs:

440 Transportation Investment Fund 716,457,700

441 CAPITAL BUDGET

442 ITEM 45 To Capital Budget - DFCM Capital Projects Fund

443 From Revenue Transfers 154,547,100

444 From Beginning Nonlapsing Balances 278,036,600

445 From Closing Nonlapsing Balances (152,479,600)

446 Schedule of Programs:

447 DFCM Capital Projects Fund 280,104,100

448 ITEM 46 To Capital Budget - SBOA Capital Projects Fund

| | | |
|-----|------------------------------------|---------------|
| 449 | From Beginning Nonlapsing Balances | 183,979,800 |
| 450 | From Closing Nonlapsing Balances | (133,979,800) |
| 451 | Schedule of Programs: | |
| 452 | SBOA Capital Projects Fund | 50,000,000 |

453 Section 3. **Effective Date.**

454 If approved by two-thirds of all the members elected to each house, Section 1 of this bill
455 takes effect upon approval by the Governor, or the day following the constitutional time limit of
456 Utah Constitution Article VII, Section 8 without the Governor's signature, or in the case of a veto,
457 the date of override. Section 2 of this bill takes effect on July 1, 2016.

458