

Motions to Approve DOT, Debt, Cap Imp, Cap Dev, and Req for Approp

1. I move to approve \$4,000,000 from the Transportation Fund of 2005 to Maintenance Administration in the Operations and Maintenance line item.
2. I move to approve \$1,900,000 from the Transportation Fund to the Support Services – Data Processing Program.
3. I move to approve \$5,000,000 from the Aeronautics Fund to increase the Airport Construction Program in the Aeronautics Budget.

4. I move to approve the following intent statement to be included with the Aeronautics Budget:

The Legislature intends that the Division of Aeronautics consider using \$300,000 of the one-time airport construction appropriation for a feasibility study at the Ogden Airport. The Legislature also intends that the one-time appropriation of \$5,000,000 to Airport Construction is non-lapsing.

5. I move to approve the intent language for the Department of Transportation as show on page 4 through page 7.
6. I move to approve the FY 2014 and 2015 FTE transfers at the Department of Transportation on page 8 & 9.
7. I move to approve to approve the changes to Debt Service as shown on page 10.

8. I move to approve the following intent statement to be included with the Debt Service line item:

The Legislature intends that in the event that sequestration or other federal action reduces the anticipated Build America Bond Subsidy payments that are deposited into the Debt Service line item as federal funds, the Division of Finance, acting on behalf of the State Board of Bonding Commissioners, shall reduce the appropriated transfer from Nonlapsing Balances – Debt Service to the General Fund, One-time proportionally to the reduction in subsidy payment received, thus holding the Debt Service fund harmless.

9. I move to approve \$57,033,900 of ongoing increases to the Capital Improvements Budget with \$27,033,900 from the General Fund and \$30,000,000 from the Education Fund.

10. I move to approve the IGG Rankings for State Funded Capital Development, Land Banking Requests, and Requests for Appropriation on pages 11, 12, & 13.
11. I move to approve an additional appropriation of \$31,999,700 from the General Fund to be added to the IGG Subcommittee internally funded \$7,800,300, to complete funding of \$39,800,000 for the Unified State Laboratories Module 2.
12. I move to approve item 5 on the State Funded Capital Development list on page 8 National Guard – Camp Williams South Infrastructure Improvements \$3,900,000 from the General Fund.
13. I move to approve items 1, 2, 4 & 6 on the State Funded Capital Development list on page 11 to be funded from the Education Fund.
14. I move that the IGG Subcommittee fund the Dixie State University – East Elementary Property Purchase for \$1,000,000 from Education Funds from the Land Banking Requests list.
15. I move that the IGG Subcommittee approve the U of U Lassonde Living Center item as shown on the Non State Funded Capital Development list on page 9, and approve revenue bond authority for that facility, and approve U of U Alumni House, USU Tooele Science & Technology, MATC Trades Technology Trades Building, DPS/DOT Price Communications Center & Driver License Building, DPS Vernal Driver License Building, Agriculture Nephi AG Lab, an Eighth District Courts Building shown on the Non State Funded Capital Development list under other funds.
16. I move to approve the following intent the U of U Utility Distribution Infrastructure:
The Legislature intends that the University of Utah Utility Distribution Infrastructure Replacement project be completed and funded over multiple years and that the capital improvement allocation of \$21,235,400 to the University of Utah for the Utility Distribution Infrastructure Replacement project satisfies the affirmative authorization requirement in Subsection 63A-5-104(4)(g) to fund the University of Utah Utility Distribution Infrastructure Replacement project in phases.

17. I move to approve the following items from the General Fund one-time in order: National Guard Camp Williams South Infrastructure Improvements \$3,900,000; Dixie State University East Elementary Property Purchase \$1,000,000; Weber Valley Multiuse Youth Center Land Purchase \$2,300,000; Wendover Airfield \$2,500,000; STEM Program \$10,000.

Proposed Intent Language for the Department of Transportation

Construction Management

There is appropriated to the Department of Transportation from the Transportation Fund, not otherwise appropriated, a sum sufficient, but not more than the surplus of the Transportation Fund, to be used by the Department for the construction, rehabilitation, and preservation of State highways in Utah. It is the intent of the Legislature that the appropriation fund first, a maximum participation with the federal government for the construction of federally designated highways, as provided by law, and last the construction of State highways, as funding permits. No portion of the money appropriated by this item shall be used either directly or indirectly to enhance or increase the appropriations otherwise made by this act to the Department of Transportation for other purposes.

Engineering Services

Under terms of Section 63J-1-603-(3)(a) Utah Code Annotated the Legislature intends that appropriations provided for Engineering Services in item 2 of Chapter 4 Laws of Utah 2013 not lapse at the close of Fiscal Year 2014. The use of any non-lapsing funds is limited to the following: Special Projects and Studies - \$300,000.

Equipment Management

Under terms of Section 63J-1-603-(3)(a) Utah Code Annotated the Legislature intends that appropriations provided for Equipment Management in item 6 of Chapter 4 Laws of Utah 2013 not lapse at the close of Fiscal Year 2014. The use of any non-lapsing funds limited to the following: Equipment Purchases \$200,000.

Operations/Maintenance Management

Under terms of Section 63J-1-603-(3)(a) Utah Code Annotated the Legislature intends that appropriations provided for Operations/Maintenance in item 3 of Chapter 4 Laws of Utah 2013 not lapse at the close of Fiscal Year 2014. The use of any non-lapsing funds is limited to the following: Highway Maintenance - \$2,000,000.

The Legislature intends that any and all collections or cash income from the sale or salvage of land and buildings are to be lapsed to the Transportation Fund.

There is appropriated to the Department of Transportation from the Transportation Fund, not otherwise appropriated, a sum sufficient, but not more than the surplus of the Transportation Fund, to be used by the Department for the construction, rehabilitation, and preservation of State highways in Utah. It is the intent of the Legislature that the appropriation fund first, a maximum participation with the federal government for the

construction of federally designated highways, as provided by law, and last the construction of State highways, as funding permits. It is also the intent of the Legislature that the FTEs for field crews may be adjusted to accommodate the increase or decrease in the Federal Construction Program. No portion of the money appropriated by this item shall be used either directly or indirectly to enhance or increase the appropriations otherwise made by this act to the Department of Transportation for other purposes.

The Legislature intends that the Department of Transportation use maintenance funds previously used on state highways that now qualify for Transportation Investment Funds of 2005 to address maintenance and preservation issues on other state highways.

Mineral Lease

It is the intent of the Legislature that the funds appropriated from the Federal Mineral Lease Account shall be used for improvement or reconstruction of highways that have been heavily impacted by energy development.

It is the intent of the Legislature that if private industries engaged in developing the State's natural resources are willing to participate in the cost of the construction of highways leading to their facilities, that local governments consider that highway as a higher priority as they prioritize the use of Mineral Lease Funds received through 59-21-1(4)(c)(i). The funds appropriated for improvement or reconstruction of energy impacted highways are non-lapsing.

Region Management

Under terms of Section 63J-1-603-(3)(a) Utah Code Annotated the Legislature intends that appropriations provided for Region Management in item 5 of Chapter 4 Laws of Utah 2013 not lapse at the close of Fiscal Year 2014. The use of any non-lapsing funds limited to the following: Region Management \$200,000.

Safe Sidewalk Construction

The Legislature intends that the funds appropriated from the Transportation Fund for pedestrian safety projects be used specifically to correct pedestrian hazards on State highways.

The Legislature also intends that local authorities be encouraged to participate in the construction of pedestrian safety devices. The appropriated funds are to be used according to the criteria set forth in Section 72-8-104, Utah code Annotated, 1953. The funds appropriated for sidewalk construction shall not lapse. If local governments cannot use their allocation of Sidewalk Safety Funds in two years, these funds will be available for other governmental entities which are prepared to use the resources. It is the intent of the

Legislature that local participation in the Sidewalk Construction Program is on a 75% state and 25% local match basis.

Support Services

Under terms of Section 63J-1-603-(3)(a) Utah Code Annotated the Legislature intends that appropriations provided for Support Services in item 1 of Chapter 4 Laws of Utah 2013 not lapse at the close of Fiscal Year 2014. The use of any non-lapsing funds is limited to the following: Computer Software Development Projects \$300,000 and Building Improvements - \$200,000.

Transportation Investment Fund Capacity Program

There is appropriated to the Department of Transportation from the Transportation Investment Fund of 2005, not otherwise appropriated, a sum sufficient, but not more than the surplus of the Transportation Investment Fund of 2005, to be used by the Department for the construction, rehabilitation, and preservation of State and Federal highways in Utah. No portion of the money appropriated by this item shall be used either directly or indirectly to enhance or increase the appropriations otherwise made by this act to the Department of Transportation for other purposes.

Debt Service Intent

The Legislature intends that in the event that sequestration or other federal action reduces the anticipated Build America Bond Subsidy payments that are deposited into the Debt Service line item as federal funds, the Division of Finance, acting on behalf of the State Board of Bonding Commissioners, shall reduce the appropriated transfer from Nonlapsing Balances – Debt Service to the General Fund, One-time proportionally to the reduction in subsidy payment received, thus holding the Debt Service fund harmless.

Senator VanTassell proposes the following intent - has not been discussed by committee

It is the intent of the Legislature to effectuate the purposes of Section 63B-18-401(3)(b)(x) for an energy corridor study and environmental review for improvements in the Uintah Basin, that the UDOT continue the direction and funding of the Uintah Basin Transportation study which began in 2014 with \$3 million provided to the Department under Section 72-2-124.

FY 2014 - UDOT Supplemental FTE Transfers

Program	FTE Transfers						Funding			
	FTE In	FTE Out	Net Transfers	Per Svcs Adj	Current Expense	Total Amount	State Funds	Federal Funds	Other Funds	Total Funding
Engineering Services Line Item										
Contract Construction (XCD)	0.0	1.0	(1.0)	Position Only - No Funds Moving			Position Only - No Funds Moving			
Right of Way (XCJ)	1.0	0.0	1.0	92,000	0	92,000	92,000	0	0	92,000
Materials Lab (XCP)	1.0	0.0	1.0	79,400	0	79,400	79,400	0	0	79,400
Total Engineering Services	2.0	1.0	1.0	171,400	0	171,400	171,400	0	0	171,400
Operations Line Item										
Maintenance Planning (XDP)	1.0	0.0	1.0	Position Only - No Funds Moving			Position Only - No Funds Moving			
Total Operations	1.0	0.0	1.0	0	0	0	0	0	0	0
Region Management Line Item										
Region 2 Preconstruction (XFB)	0.0	1.0	(1.0)	(92,000)	0	(92,000)	(92,000)	0	0	(92,000)
Region 2 Materials Lab (XFB)	0.0	1.0	(1.0)	(79,400)	0	(79,400)	(79,400)	0	0	(79,400)
Total Region Mgt	0.0	2.0	(2.0)	(171,400)	0	(171,400)	(171,400)	0	0	(171,400)
Total Transfers	3.0	3.0	0.0	0	0	0	0	0	0	0

FY 2015 - UDOT FTE Transfers

Program	FTE Transfers						Funding			
	FTE In	FTE Out	Net Transfers	Per Svcs Adj	Current Expense	Total Amount	State Funds	Federal Funds	Other Funds	Total Funding
Engineering Services Line Item										
Contract Construction (XCD)	0.0	1.0	(1.0)	Position Only - No Funds Moving			Position Only - No Funds Moving			
Highway Project Mgt Team (XCE)	1.0	0.0	1.0	105,600	0	105,600	105,600	0	0	105,600
Right of Way (XCJ)	1.0	0.0	1.0	92,000	0	92,000	92,000	0	0	92,000
Materials Lab (XCP)	1.0	0.0	1.0	79,400	0	79,400	79,400	0	0	79,400
Total Engineering Services	3.0	1.0	2.0	277,000	0	277,000	277,000	0	0	277,000
Operations Line Item										
Region 1 Field Crew (XDK)	0.0	1.0	(1.0)	(94,000)	0	(94,000)	(94,000)	0	0	(94,000)
Maintenance Planning (XCP)	1.0	0.0	1.0	Position Only - No Funds Moving			Position Only - No Funds Moving			
Total Operations	1.0	1.0	0.0	(94,000)	0	(94,000)	(94,000)	0	0	(94,000)
Region Management Line Item										
Region 1 Preconstruction (XFA)	1.0	0.0	1.0	94,000	0	94,000	94,000	0	0	94,000
Region 2 Preconstruction (XFB)	0.0	1.0	(1.0)	0	(92,000)	(92,000)	(92,000)	0		(92,000)
Region 2 Project Mgr (XFB)	0.0	1.0	(1.0)	0	(105,600)	(105,600)	(105,600)	0	0	(105,600)
Region 2 Materials Lab (XFB)	0.0	1.0	(1.0)		(79,400)	(79,400)	(79,400)	0	0	(79,400)
Total Region Mgt	1.0	3.0	(2.0)	94,000	(277,000)	(183,000)	(183,000)	0	0	(183,000)
Total Transfers	5.0	5.0	0.0	277,000	(277,000)	0	0	0	0	0

State Board of Bonding Commissioners - Debt Service

Sources of Finance	FY 2014 HB6/SB2	FY 2014 Changes	FY 2014 Final
General Fund	\$54,599,700	(\$42,600)	\$54,557,100
General Fund One-Time	15,252,400	(\$1,098,200)	14,154,200
Education Fund	17,164,300	64,300	17,228,600
Transportation Investment Fund of 2005	333,204,000	10,452,600	343,656,600
Federal Funds	16,999,900	(1,224,000)	15,775,900
Dedicated Credits Revenue	22,955,000	(228,600)	22,726,400
County of the First Class State Highway Fund	24,614,700	24,300	24,639,000
Transfers	(15,252,400)	1,098,200	(14,154,200)
Transfers 2014 *		(1,051,400)	(1,051,400)
Beginning Nonlapsing	2,679,200	5,750,100	8,429,300
Closing Nonlapsing	(755,500)	(6,600,800)	(7,356,300)
Total	\$471,461,300	\$7,143,900	\$478,605,200

State Board of Bonding Commissioners - Debt Service

Sources of Finance	FY 2015 SB 6	FY 2015 Changes	FY 2015 Final
General Fund	\$54,599,700	(\$126,600)	\$54,473,100
General Fund One-Time		\$14,154,200	14,154,200
Education Fund	17,164,300	37,700	17,202,000
Transportation Investment Fund of 2005	333,204,000	(6,752,000)	326,452,000
Federal Funds	16,999,900	(1,224,000)	15,775,900
Dedicated Credits Revenue	22,955,000	2,134,100	25,089,100
County of the First Class State Highway Fund	24,614,700	(8,116,100)	16,498,600
Transfers		(14,154,200)	(14,154,200)
Beginning Nonlapsing	2,679,200	4,677,100	7,356,300
Closing Nonlapsing	(755,500)	(6,689,600)	(7,445,100)
Total	\$471,461,300	(\$16,059,400)	\$455,401,900

* \$975,300 to the General Fund, \$76,000 to the Department of Human Services and Workforce Services for bonds that have been paid off.

IGG FY 2015 Capital Development Projects PRIORITY POLL					
Projects Heard by the IGG Committee		State Amt	O & M	Fund	
Agency	Project	Req	Req		Rank
UCAT: SWATC	Allied Health and Technology Building	19,300,000	587,500	EF	1
Weber State University	New Science Lab Building	57,400,000	711,000	EF	2
Public Safety	Public Safety/Agriculture/Health Departments, Unified State Laboratories: Module 2	39,800,000	238,000	GF	3
Utah State University	Statewide Instructional Initiative (USU Eastern and USU Brigham City Regional Campus)	26,500,000	694,300	EF	4
National Guard	Camp Williams South Infrastructure Improvements	3,900,000		GF	5
Huntsman Cancer Institute *	The Primary Children's and Families Cancer Research Center at Huntsman Cancer Institute	17,500,000	1,850,000	EF	6
DHS	Utah State Developmental Center Admissions and Durable Housing Units	6,500,000	355,200	GF	7
Corrections ** ***	Central Utah Correctional Facility West Compound Expansion and 192 Bed Secure Housing Unit	36,000,000	409,200	GF	8
University of Utah	Crocker Science Center (George Thomas Building)	34,000,000	672,100	EF	9
Total October 2013 Estimated Cost in Millions		240,900,000	5,517,300		

* The Legislature funded \$2,500,000 for this project during the 2013 General Session

** This item was funded in FY 2009 but was unfunded to cover shortfalls in budgets during the economic down-turn

***Total cost of this project is estimated to be \$36 million with \$10 to \$12 million coming from non-lapsing funds from the EOCJ Subcommittee

Non-State Funded Buildings Recommended List, 2014 General Session

Infrastructure and General Government Appropriations Subcommittee

12-Feb-14

IGG Recommended	Building Board Recommended	Agency/ Institution	Project	Donor/ Other	Revenue Bonds	State O&M
Y=16 N=2	Recommended	U of U	Infrastructure	\$27,100,000	\$29,400,000	\$3,900,000
Y=12 N=6	Recommended	U of U	Lassonde Living Center		45,238,000	
Y=12 N=5	Recommended	U of U	Alumni House	10,000,000		
Y=16 N=2	Recommended	USU	USU Tooele Science & Technology Bldg. *	9,800,000		291,300
Y=13 N=5	Recommended	MATC	Technology Trades Building	10,683,600		308,400
Y=17 N=0	Recommended	DPS	Price Communications & Driver License Bldg. **	1,505,000		
Y=16 N=1	Recommended	DPS	Vernal Driver License Building	875,000		15,800
Y=16 N=1		AG	Ag Lab Nephi	744,800		
Y=12 N=4		Courts	Eighth District Court Building	5,370,000		
				\$66,078,400	\$74,638,000	\$4,515,500

* This building was approved during the 2013 General Session for \$8,000,000

** This building was approved during the 2013 General Session for \$1,277,000

Projects recommended by the Subcommittee will be drafted into the annual Revenue Bond and Capital Facilities Amendments

State Funded Land Banking Requests, 2014 General Session

Infrastructure and General Government Appropriations Subcommittee

12-Feb-14

IGG Recommended	Agency/ Institution	Project	General Fund
Y=16 N=2	DSU	East Elementary Property Purchase	\$1,000,000
Y=12 N=6	Courts	Northern Utah County - 7 acres	1,750,000
Y=10 N=7	DATC	Morgan Economic Development Center - 9.88 acres	575,000
Y=11 N=6	BATC	North of Existing Main Campus - 10.23 acres	1,500,000
Y=10 N=7	BATC	Adjacent to Campus - 18.5 acres	2,775,000
Y=8 N=9	BATC	Adjacent to Campus - 26 acres	3,900,000
			\$11,500,000

IGG FY 2015 REQUESTS FOR APPROPRIATION PRIORITY POLL					
Projects Heard by the IGG Committee		State Amt	Requestor	Fund	
Agency	Project	Req			Rank
Utah State University	Instructional Initiative USU Brigham City Regional Campus	7,500,000	Sen Knudson	EF	1
Dixie State University	East Elementary Purchase	1,000,000	Sen Vickers	GF	2
Huntsman Cancer Institute	The Primary Children's and Families Cancer Research Center at Huntsman Cancer Institute	17,500,000	Sen Bramble	GF	3
Historic Wendover Airfield	Repairs to Wendover Airfield Facilities	1,100,000	Sen Knudson	GF	4
Ogden Airport	Airport Feasibility Study	300,000	Rep Froerer	TF	5
Department of Information Technology	Digital Form Conversion	1,100,000	Sen Hinkins	GF	6
USDB Salt Lake Facility	Improvements to USDB Salt Lake Facility	12,000,000	Sen Osmond	EF	7
Ogden Airport	Airport Feasibility Study	300,000	Rep Peterson	GF	8
American Fork Gondola	EIS for American Fork Gondola	500,000	Rep Kennedy	GF	9
LeRay McAllister Fund	Land Preservation	2,000,000	Rep Briscoe	GF	10
LeRay McAllister Fund	Land Preservation	3,000,000	Rep Snow	TF	11
Total Requests for Appropriation Heard by IGG Committee		46,300,000			