LONG TITLE

Committee Note:

The Executive Appropriations Committee recommended this bill.

General Description:

This bill appropriates funds for the support and operation of state government for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

Highlighted Provisions:

This bill:

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

Money Appropriated in this Bill:

This bill appropriates $1,694,576,300 in operating and capital budgets for fiscal year 2017, including:

- $142,149,500 from the General Fund;
- $80,074,000 from the Education Fund;
- $1,472,352,800 from various sources as detailed in this bill.

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

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

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

This bill appropriates $1,949,600 in fiduciary funds for fiscal year 2017.

This bill appropriates $1,046,561,800 in capital project funds for fiscal year 2017.

Other Special Clauses:

This bill takes effect on July 1, 2016.
Utah Code Sections Affected:
ENACTS UNCODIFIED MATERIAL

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

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

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

TRANSPORTATION

ITEM 1 To Transportation - Support Services

From Transportation Fund 30,632,000
From Federal Funds 2,029,300

Schedule of Programs:

Administrative Services 2,500,100
Risk Management 2,976,200
Building and Grounds 987,500
Human Resources Management 1,502,500
Procurement 1,239,100
Comptroller 2,662,400
Data Processing 11,472,300
Internal Auditor 868,300
Community Relations 681,200
Ports of Entry 7,771,700

ITEM 2 To Transportation - Engineering Services

From Transportation Fund 17,375,100
From Federal Funds 15,287,000
From Dedicated Credits Revenue 1,150,000

Schedule of Programs:

Program Development 11,418,700
Preconstruction Admin 1,993,800
Environmental 781,500
Structures 3,142,000
Materials Lab 4,703,900
Engineering Services 2,418,100
Right-of-Way 2,298,100
Research 2,780,300
Construction Management 1,654,500
Civil Rights 216,200
Engineer Development Pool 2,061,200
Highway Project Management Team 343,800

ITEM 3  To Transportation - Operations/Maintenance Management

From Transportation Fund 142,668,800
From Transportation Investment Fund of 2005 6,901,400
From Federal Funds 8,887,500
From Dedicated Credits Revenue 1,292,100

Schedule of Programs:
- Maintenance Administration 9,338,100
- Region 1 22,042,100
- Region 2 31,569,000
- Region 3 21,158,600
- Region 4 43,788,200
- Seasonal Pools 1,041,800
- Lands and Buildings 2,992,000
- Field Crews 12,675,100
- Traffic Safety/Tramway 3,181,200
- Traffic Operations Center 9,844,100
- Maintenance Planning 2,119,600

ITEM 4  To Transportation - Construction Management

From Transportation Fund 18,986,200
From Federal Funds 152,831,400
From Dedicated Credits Revenue 1,550,000
ITEM 5 To Transportation - Region Management

From Transportation Fund 24,195,600
From Federal Funds 3,691,200
From Dedicated Credits Revenue 1,147,200

Schedule of Programs:

Region 1 6,014,300
Region 2 10,190,600
Region 3 5,185,200
Region 4 6,934,900
Richfield 73,800
Price 299,000
Cedar City 336,200

ITEM 6 To Transportation - Equipment Management

From Transportation Fund 1,639,700
From Dedicated Credits Revenue 27,413,000

Schedule of Programs:

Equipment Purchases 6,620,900
Shops 22,431,800

ITEM 7 To Transportation - Aeronautics

From Dedicated Credits Revenue 383,600
From Aeronautics Restricted Account 7,011,900

Schedule of Programs:

Administration 534,700
Airport Construction 3,536,100
Civil Air Patrol 80,000
Aid to Local Airports 2,240,000
Airplane Operations 1,004,700
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<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Source Fund</th>
<th>Amount</th>
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</thead>
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<tr>
<td>8</td>
<td>To Transportation - B and C Roads</td>
<td>From Transportation Fund</td>
<td>132,513,000</td>
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<td>Schedule of Programs:</td>
<td></td>
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<td>B and C Roads</td>
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<td>132,513,000</td>
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<td>9</td>
<td>To Transportation - Safe Sidewalk Construction</td>
<td>From Transportation Fund</td>
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<td>Schedule of Programs:</td>
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<td></td>
<td>Sidewalk Construction</td>
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<td>500,000</td>
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<td>10</td>
<td>To Transportation - Mineral Lease</td>
<td>From General Fund Restricted - Mineral Lease</td>
<td>56,448,100</td>
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<td>Schedule of Programs:</td>
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<tr>
<td></td>
<td>Mineral Lease Payments</td>
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<td>53,979,100</td>
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<td>Payment in Lieu</td>
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<td>2,469,000</td>
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<td>11</td>
<td>To Transportation - Share the Road</td>
<td>From General Fund Restricted - Share the Road Bicycle Support</td>
<td>35,000</td>
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<td>Schedule of Programs:</td>
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<td>Share the Road</td>
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<td>35,000</td>
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<td>12</td>
<td>To Transportation - Transportation Investment Fund Capacity Program</td>
<td>From Transportation Investment Fund of 2005</td>
<td>366,265,400</td>
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<td>Schedule of Programs:</td>
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<td></td>
<td>Transportation Investment Fund Capacity Program</td>
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<td>366,265,400</td>
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<tr>
<td>13</td>
<td>To Department of Administrative Services - Executive Director</td>
<td>From General Fund</td>
<td>1,091,100</td>
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<td>From Beginning Nonlapsing Appropriation Balances</td>
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<td>100,000</td>
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<td>From Closing Nonlapsing Appropriation Balances</td>
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<td>Schedule of Programs:</td>
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<td>Executive Director</td>
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<td>1,091,100</td>
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<tr>
<td>14</td>
<td>To Department of Administrative Services - Inspector General of Medicaid Services</td>
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</table>
From General Fund 1,122,500
From Revenue Transfers 1,185,200
From Pass-through 1,400
From Beginning Nonlapsing Appropriation Balances 386,700
From Closing Nonlapsing Appropriation Balances (349,900)
Schedule of Programs:
Inspector General of Medicaid Services 2,345,900

ITEM 15  To Department of Administrative Services - Administrative Rules
From General Fund 420,900
From Beginning Nonlapsing Appropriation Balances 66,700
From Closing Nonlapsing Appropriation Balances (46,300)
Schedule of Programs:
DAR Administration 441,300

ITEM 16  To Department of Administrative Services - DFCM Administration
From General Fund 2,445,800
From Dedicated Credits Revenue 1,581,000
From Capital Projects Fund 1,854,300
From Capital Project Fund - Project Reserve 200,000
From Capital Project Fund - Contingency Reserve 82,300
From Beginning Nonlapsing Appropriation Balances 821,000
From Closing Nonlapsing Appropriation Balances (673,600)
Schedule of Programs:
DFCM Administration 5,364,000
Governor's Residence 152,100
Energy Program 794,700

ITEM 17  To Department of Administrative Services - Building Board Program
From Capital Projects Fund 1,267,900
From Beginning Nonlapsing Appropriation Balances 35,900
From Closing Nonlapsing Appropriation Balances (16,800)
ITEM 18 To Department of Administrative Services - State Archives

From General Fund 2,937,800
From Federal Funds 40,000
From Dedicated Credits Revenue 51,000
From Beginning Nonlapsing Appropriation Balances 191,100
From Closing Nonlapsing Appropriation Balances (175,200)

Schedule of Programs:

Archives Administration 931,900
Records Analysis 251,500
Preservation Services 281,800
Patron Services 501,200
Records Services 348,300
Open Records 730,000

ITEM 19 To Department of Administrative Services - Finance

Administration

From General Fund 6,684,800
From Transportation Fund 450,000
From Dedicated Credits Revenue 1,907,500
From General Fund Restricted - Internal Service Fund Overhead 1,299,600
From Beginning Nonlapsing Appropriation Balances 2,236,900
From Closing Nonlapsing Appropriation Balances (1,240,700)

Schedule of Programs:

Finance Director's Office 546,300
Payroll 1,892,900
Payables/Disbursing 1,768,000
Technical Services 1,130,300
Financial Reporting 1,885,200
Financial Information Systems 4,115,400

ITEM 20 To Department of Administrative Services - Finance - Mandated
From General Fund 6,231,800
From General Fund Restricted - Statewide Unified E-911 Emergency Account 2,990,600
From General Fund Restricted - Economic Incentive Restricted Account 3,255,000
From General Fund Restricted - Land Exchange Distribution Account 1,517,600
From General Fund Restricted - Computer Aided Dispatch Account 2,573,500

Schedule of Programs:

Land Exchange Distribution 1,517,600
Employee Health Benefits 1,731,800
State Employee Benefits 4,500,000
Development Zone Partial Rebates 3,255,000
Computer Aided Dispatch 2,573,500
E-911 Emergency Services 2,990,600

ITEM 21 To Department of Administrative Services - Finance - Mandated - Parental Defense
From General Fund 85,400
From Dedicated Credits Revenue 20,000
From Beginning Nonlapsing Appropriation Balances 15,200
From Closing Nonlapsing Appropriation Balances (600)

Schedule of Programs:

Parental Defense 120,000

ITEM 22 To Department of Administrative Services - Finance - Elected Official Post-Retirement Benefits Contribution
From General Fund 1,387,600

Schedule of Programs:

Elected Official Post-Retirement Trust Fund 1,387,600

ITEM 23 To Department of Administrative Services - Finance - Mandated - Ethics Commission
From General Fund 3,000
From Beginning Nonlapsing Appropriation Balances 47,300
From Closing Nonlapsing Appropriation Balances (44,900)

Schedule of Programs:
ITEM 24  To Department of Administrative Services - Post Conviction
        Indigent Defense
          From General Fund  33,900
          From Beginning Nonlapsing Appropriation Balances  77,700
          From Closing Nonlapsing Appropriation Balances  (21,600)
          Schedule of Programs:
            Post Conviction Indigent Defense Fund  90,000

ITEM 25  To Department of Administrative Services - Judicial Conduct
        Commission
          From General Fund  251,100
          From Beginning Nonlapsing Appropriation Balances  14,600
          Schedule of Programs:
            Judicial Conduct Commission  265,700

ITEM 26  To Department of Administrative Services - Purchasing
          From General Fund  648,200
          Schedule of Programs:
            Purchasing and General Services  648,200

DEPARTMENT OF TECHNOLOGY SERVICES
ITEM 27  To Department of Technology Services - Chief Information Officer
          From General Fund  539,000
          Schedule of Programs:
            Chief Information Officer  539,000

ITEM 28  To Department of Technology Services - Integrated Technology Division
          From General Fund  821,900
          From Federal Funds  300,000
          From Dedicated Credits Revenue  935,300
          From General Fund Restricted - Statewide Unified E-911 Emergency Account  329,800
          Schedule of Programs:
CAPITAL BUDGET

ITEM 29  To Capital Budget - Capital Improvements

From General Fund  48,694,900
From Education Fund  62,852,200

Schedule of Programs:

Capital Improvements  111,547,100

STATE BOARD OF BONDING COMMISSIONERS - DEBT SERVICE

ITEM 30  To State Board of Bonding Commissioners - Debt Service - Debt

Service

From General Fund, One-Time  14,214,000
From General Fund  54,535,800
From Education Fund  17,221,800
From Transportation Investment Fund of 2005  348,420,200
From Federal Funds  15,758,900
From Dedicated Credits Revenue  25,089,100
From County of First Class State Hwy Fund  6,383,600
From Revenue Transfers, One-Time  (14,214,000)
From Beginning Nonlapsing Appropriation Balances  8,567,700
From Closing Nonlapsing Appropriation Balances  (8,335,200)

Schedule of Programs:

General Obligation Bonds Debt Service  440,552,400
Revenue Bonds Debt Service  27,089,500

Subsection 1(b).  **Expendable Funds and Accounts.** The Legislature has reviewed the following expendable funds. Where applicable, the Legislature authorizes the State Division of Finance to transfer amounts among funds and accounts as indicated. Outlays and expenditures from the recipient funds or accounts may be made without further legislative action according to a fund or account's applicable authorizing statute.

DEPARTMENT OF ADMINISTRATIVE SERVICES

ITEM 31  To Department of Administrative Services - Child Welfare

Parental Defense Fund
ITEM 32 To Department of Administrative Services - State Archives Fund

From Beginning Nonlapsing Appropriation Balances 63,400
From Closing Nonlapsing Appropriation Balances (63,400)

ITEM 33 To Department of Administrative Services - State Debt Collection Fund

From Dedicated Credits Revenue 1,373,600
From State Debt Collection Fund 32,100
From Other Financing Sources 1,238,500
From Beginning Nonlapsing Appropriation Balances 1,978,200
From Closing Nonlapsing Appropriation Balances (2,643,300)

Schedule of Programs:
State Debt Collection Fund 1,979,100

Subsection 1(c). Business-like Activities. The Legislature has reviewed the following proprietary funds. Under the terms and conditions of Utah Code 63J-1-410, for any included Internal Service Fund the Legislature approves budgets, full-time permanent positions, and capital acquisition amounts as indicated, and appropriates to the funds as indicated estimated revenue from rates, fees, and other charges. Where applicable, the Legislature authorizes the State Division of Finance to transfer amounts among funds and accounts as indicated.

DEPARTMENT OF ADMINISTRATIVE SERVICES INTERNAL SERVICE FUNDS
ITEM 34 To Department of Administrative Services - Division of Finance

From Dedicated Credits Revenue 1,806,900
Schedule of Programs:
ISF - Purchasing Card 217,400
ISF - Consolidated Budget and Accounting 1,589,500
Budgeted FTE 20.0

ITEM 35 To Department of Administrative Services - Division of Purchasing and General Services

From Dedicated Credits Revenue 19,367,500
From Other Financing Sources 10,000
ITEM 36  To Department of Administrative Services - Division of Fleet Operations

From Dedicated Credits Revenue  62,437,700
From Other Financing Sources  627,500

Schedule of Programs:

ISF - Motor Pool  29,046,700
ISF - Fuel Network  33,500,000
ISF - Travel Office  518,500

Budgeted FTE  26.0
Authorized Capital Outlay  29,208,700

ITEM 37  To Department of Administrative Services - Risk Management

From Premiums  35,796,300
From Interest Income  184,100
From Risk Management - Workers Compensation Fund  7,670,000

Schedule of Programs:

ISF - Workers' Compensation  7,670,000
Risk Management OCIP  6,400
Risk Management - Property  17,093,900
Risk Management - Auto  2,017,600
Risk Management - Liability  16,862,500

Budgeted FTE  30.0
Authorized Capital Outlay  200,000

ITEM 38  To Department of Administrative Services - Division of Facilities
Subsection 1(d). **Transfers to Unrestricted Funds.** The Legislature authorizes the State Division of Finance to transfer the following amounts to the unrestricted General, Education, or Uniform School Fund as indicated from the restricted funds or accounts indicated. Expenditures and outlays from the General, Education, or Uniform School Fund must be authorized elsewhere in an appropriations act.

**Transfers to Unrestricted Funds**

**ITEM 41** To General Fund

From Nonlapsing Balances - Debt Service 14,214,000

Schedule of Programs:

General Fund, One-time 14,214,000

Subsection 1(e). **Fiduciary Funds.** The Legislature has reviewed proposed revenues, expenditures, fund balances and changes in fund balances for the following fiduciary funds.

**Department of Administrative Services**
ITEM 42 To Department of Administrative Services - Utah Navajo Royalties Holding Fund

From Other Financing Sources 5,862,200
From Beginning Nonlapsing Appropriation Balances 72,314,400
From Closing Nonlapsing Appropriation Balances (76,227,000)

Schedule of Programs:
Utah Navajo Royalties Holding Fund 1,949,600

Subsection 1(f). **Capital Project Funds.** The Legislature has reviewed the following capital project funds. Where applicable, the Legislature authorizes the State Division of Finance to transfer amounts among funds and accounts as indicated.

TRANSPORTATION

ITEM 43 To Transportation - Transportation Investment Fund of 2005

From Transportation Fund 76,633,600
From Licenses/Fees 75,276,700
From Designated Sales Tax 476,995,100
From Revenue Transfers 6,000,000
From Beginning Nonlapsing Appropriation Balances 301,640,000
From Closing Nonlapsing Appropriation Balances (220,087,700)

Schedule of Programs:
Transportation Investment Fund 716,457,700

CAPITAL BUDGET

ITEM 44 To Capital Budget - DFCM Capital Projects Fund

From Revenue Transfers 154,547,100
From Beginning Nonlapsing Appropriation Balances 278,036,600
From Closing Nonlapsing Appropriation Balances (152,479,600)

Schedule of Programs:
DFCM Capital Projects Fund 280,104,100

ITEM 45 To Capital Budget - SBOA Capital Projects Fund

From Beginning Nonlapsing Appropriation Balances 183,979,800
From Closing Nonlapsing Appropriation Balances (133,979,800)

Schedule of Programs:
Section 2. Effective Date.
This bill takes effect on July 1, 2016.