

1 **INFRASTRUCTURE AND GENERAL GOVERNMENT BASE BUDGET**

2 2016 GENERAL SESSION

3 STATE OF UTAH

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

5 House Sponsor: Gage Froerer

6

LONG TITLE

7 **Committee Note:**

8 The Executive Appropriations Committee recommended this bill.

9 **General Description:**

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

12 **Highlighted Provisions:**

13 This bill:

- 14
- 15 ▶ provides appropriations for the use and support of certain state agencies; and
 - 16 ▶ provides appropriations for other purposes as described.

17 **Money Appropriated in this Bill:**

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

- 20
- 21 ▶ \$142,149,500 from the General Fund;
 - 22 ▶ \$80,074,000 from the Education Fund;
 - 23 ▶ \$1,472,352,800 from various sources as detailed in this bill.

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

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

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

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

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

29 **Other Special Clauses:**

30 This bill takes effect on July 1, 2016.

31 **Utah Code Sections Affected:**

ENACTS UNCODIFIED MATERIAL



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33	<i>Be it enacted by the Legislature of the state of Utah:</i>	
34	Section 1. FY 2017 Appropriations. The following sums of money are appropriated for the	
35	fiscal year beginning July 1, 2016 and ending June 30, 2017.	
36	Subsection 1(a). Operating and Capital Budgets. Under the terms and conditions of	
37	Utah Code Title 63J, the Legislature appropriates the following sums of money from the funds or	
38	fund accounts indicated for the use and support of the government of the State of Utah.	
39	<u>TRANSPORTATION</u>	
40	ITEM 1	To <u>Transportation - Support Services</u>
41		From Transportation Fund 30,632,000
42		From Federal Funds 2,029,300
43		Schedule of Programs:
44		<u>Administrative Services</u> 2,500,100
45		<u>Risk Management</u> 2,976,200
46		<u>Building and Grounds</u> 987,500
47		<u>Human Resources Management</u> 1,502,500
48		<u>Procurement</u> 1,239,100
49		<u>Comptroller</u> 2,662,400
50		<u>Data Processing</u> 11,472,300
51		<u>Internal Auditor</u> 868,300
52		<u>Community Relations</u> 681,200
53		<u>Ports of Entry</u> 7,771,700
54	ITEM 2	To <u>Transportation - Engineering Services</u>
55		From Transportation Fund 17,375,100
56		From Federal Funds 15,287,000
57		From Dedicated Credits Revenue 1,150,000
58		Schedule of Programs:
59		<u>Program Development</u> 11,418,700
60		<u>Preconstruction Admin</u> 1,993,800
61		<u>Environmental</u> 781,500
62		<u>Structures</u> 3,142,000
63		<u>Materials Lab</u> 4,703,900
64		<u>Engineering Services</u> 2,418,100
65		<u>Right-of-Way</u> 2,298,100
66		<u>Research</u> 2,780,300
67		<u>Construction Management</u> 1,654,500
68		<u>Civil Rights</u> 216,200
69		<u>Engineer Development Pool</u> 2,061,200

70		Highway Project Management Team	343,800
71	ITEM 3	To Transportation - Operations/Maintenance Management	
72		From Transportation Fund	142,668,800
73		From Transportation Investment Fund of 2005	6,901,400
74		From Federal Funds	8,887,500
75		From Dedicated Credits Revenue	1,292,100
76		Schedule of Programs:	
77		Maintenance Administration	9,338,100
78		Region 1	22,042,100
79		Region 2	31,569,000
80		Region 3	21,158,600
81		Region 4	43,788,200
82		Seasonal Pools	1,041,800
83		Lands and Buildings	2,992,000
84		Field Crews	12,675,100
85		Traffic Safety/Tramway	3,181,200
86		Traffic Operations Center	9,844,100
87		Maintenance Planning	2,119,600
88	ITEM 4	To Transportation - Construction Management	
89		From Transportation Fund	18,986,200
90		From Federal Funds	152,831,400
91		From Dedicated Credits Revenue	1,550,000
92		From Designated Sales Tax	46,682,500
93		Schedule of Programs:	
94		Federal Construction - New	146,324,800
95		Rehabilitation/Preservation	73,725,300
96	ITEM 5	To Transportation - Region Management	
97		From Transportation Fund	24,195,600
98		From Federal Funds	3,691,200
99		From Dedicated Credits Revenue	1,147,200
100		Schedule of Programs:	
101		Region 1	6,014,300
102		Region 2	10,190,600
103		Region 3	5,185,200
104		Region 4	6,934,900
105		Richfield	73,800
106		Price	299,000
107		Cedar City	336,200

108	ITEM 6	To Transportation - Equipment Management	
109		From Transportation Fund	1,639,700
110		From Dedicated Credits Revenue	27,413,000
111		Schedule of Programs:	
112		Equipment Purchases	6,620,900
113		Shops	22,431,800
114	ITEM 7	To Transportation - Aeronautics	
115		From Dedicated Credits Revenue	383,600
116		From Aeronautics Restricted Account	7,011,900
117		Schedule of Programs:	
118		Administration	534,700
119		Airport Construction	3,536,100
120		Civil Air Patrol	80,000
121		Aid to Local Airports	2,240,000
122		Airplane Operations	1,004,700
123	ITEM 8	To Transportation - B and C Roads	
124		From Transportation Fund	132,513,000
125		Schedule of Programs:	
126		B and C Roads	132,513,000
127	ITEM 9	To Transportation - Safe Sidewalk Construction	
128		From Transportation Fund	500,000
129		Schedule of Programs:	
130		Sidewalk Construction	500,000
131	ITEM 10	To Transportation - Mineral Lease	
132		From General Fund Restricted - Mineral Lease	56,448,100
133		Schedule of Programs:	
134		Mineral Lease Payments	53,979,100
135		Payment in Lieu	2,469,000
136	ITEM 11	To Transportation - Share the Road	
137		From General Fund Restricted - Share the Road Bicycle Support	35,000
138		Schedule of Programs:	
139		Share the Road	35,000
140	ITEM 12	To Transportation - Transportation Investment Fund Capacity	
141		Program	
142		From Transportation Investment Fund of 2005	366,265,400
143		Schedule of Programs:	
144		Transportation Investment Fund Capacity Program	366,265,400
145		DEPARTMENT OF ADMINISTRATIVE SERVICES	

146	ITEM 13	To Department of Administrative Services - Executive Director	
147		From General Fund	1,091,100
148		From Beginning Nonlapsing Balances	100,000
149		From Closing Nonlapsing Balances	(100,000)
150		Schedule of Programs:	
151		Executive Director	1,091,100
152	ITEM 14	To Department of Administrative Services - Inspector General of	
153		Medicaid Services	
154		From General Fund	1,122,500
155		From Revenue Transfers	1,185,200
156		From Pass-through	1,400
157		From Beginning Nonlapsing Balances	386,700
158		From Closing Nonlapsing Balances	(349,900)
159		Schedule of Programs:	
160		Inspector General of Medicaid Services	2,345,900
161	ITEM 15	To Department of Administrative Services - Administrative Rules	
162		From General Fund	420,900
163		From Beginning Nonlapsing Balances	66,700
164		From Closing Nonlapsing Balances	(46,300)
165		Schedule of Programs:	
166		DAR Administration	441,300
167	ITEM 16	To Department of Administrative Services - DFCM	
168		Administration	
169		From General Fund	2,445,800
170		From Dedicated Credits Revenue	1,581,000
171		From Capital Projects Fund	1,854,300
172		From Capital Project Fund - Project Reserve	200,000
173		From Capital Project Fund - Contingency Reserve	82,300
174		From Beginning Nonlapsing Balances	821,000
175		From Closing Nonlapsing Balances	(673,600)
176		Schedule of Programs:	
177		DFCM Administration	5,364,000
178		Governor's Residence	152,100
179		Energy Program	794,700
180	ITEM 17	To Department of Administrative Services - Building Board	
181		Program	
182		From Capital Projects Fund	1,267,900
183		From Beginning Nonlapsing Balances	35,900

184		From Closing Nonlapsing Balances	(16,800)
185		Schedule of Programs:	
186		Building Board Program	1,287,000
187	ITEM 18	To Department of Administrative Services - State Archives	
188		From General Fund	2,937,800
189		From Federal Funds	40,000
190		From Dedicated Credits Revenue	51,000
191		From Beginning Nonlapsing Balances	191,100
192		From Closing Nonlapsing Balances	(175,200)
193		Schedule of Programs:	
194		Archives Administration	931,900
195		Records Analysis	251,500
196		Preservation Services	281,800
197		Patron Services	501,200
198		Records Services	348,300
199		Open Records	730,000
200	ITEM 19	To Department of Administrative Services - Finance	
201		Administration	
202		From General Fund	6,684,800
203		From Transportation Fund	450,000
204		From Dedicated Credits Revenue	1,907,500
205		From General Fund Restricted - Internal Service Fund Overhead	1,299,600
206		From Beginning Nonlapsing Balances	2,236,900
207		From Closing Nonlapsing Balances	(1,240,700)
208		Schedule of Programs:	
209		Finance Director's Office	546,300
210		Payroll	1,892,900
211		Payables/Disbursing	1,768,000
212		Technical Services	1,130,300
213		Financial Reporting	1,885,200
214		Financial Information Systems	4,115,400
215	ITEM 20	To Department of Administrative Services - Finance - Mandated	
216		From General Fund	6,231,800
217		From General Fund Restricted - Statewide Unified E-911 Emergency Account	2,990,600
218		From General Fund Restricted - Economic Incentive Restricted Account	3,255,000
219		From General Fund Restricted - Land Exchange Distribution Account	1,517,600
220		From General Fund Restricted - Computer Aided Dispatch Account	2,573,500
221		Schedule of Programs:	

222		Land Exchange Distribution	1,517,600
223		Employee Health Benefits	1,731,800
224		State Employee Benefits	4,500,000
225		Development Zone Partial Rebates	3,255,000
226		Computer Aided Dispatch	2,573,500
227		E-911 Emergency Services	2,990,600
228	ITEM 21	To Department of Administrative Services - Finance - Mandated -	
229		Parental Defense	
230		From General Fund	85,400
231		From Dedicated Credits Revenue	20,000
232		From Beginning Nonlapsing Balances	15,200
233		From Closing Nonlapsing Balances	(600)
234		Schedule of Programs:	
235		Parental Defense	120,000
236	ITEM 22	To Department of Administrative Services - Finance - Elected	
237		Official Post-Retirement Benefits Contribution	
238		From General Fund	1,387,600
239		Schedule of Programs:	
240		Elected Official Post-Retirement Trust Fund	1,387,600
241	ITEM 23	To Department of Administrative Services - Finance - Mandated -	
242		Ethics Commission	
243		From General Fund	3,000
244		From Beginning Nonlapsing Balances	47,300
245		From Closing Nonlapsing Balances	(44,900)
246		Schedule of Programs:	
247		Executive Branch Ethics Commission	5,400
248	ITEM 24	To Department of Administrative Services - Post Conviction	
249		Indigent Defense	
250		From General Fund	33,900
251		From Beginning Nonlapsing Balances	77,700
252		From Closing Nonlapsing Balances	(21,600)
253		Schedule of Programs:	
254		Post Conviction Indigent Defense Fund	90,000
255	ITEM 25	To Department of Administrative Services - Judicial Conduct	
256		Commission	
257		From General Fund	251,100
258		From Beginning Nonlapsing Balances	14,600
259		Schedule of Programs:	

260		<u>Judicial Conduct Commission</u>	265,700
261	ITEM 26	To <u>Department of Administrative Services - Purchasing</u>	
262		From General Fund	648,200
263		Schedule of Programs:	
264		<u>Purchasing and General Services</u>	648,200
265		<u>DEPARTMENT OF TECHNOLOGY SERVICES</u>	
266	ITEM 27	To <u>Department of Technology Services - Chief Information</u>	
267		<u>Officer</u>	
268		From General Fund	539,000
269		Schedule of Programs:	
270		<u>Chief Information Officer</u>	539,000
271	ITEM 28	To <u>Department of Technology Services - Integrated Technology</u>	
272		<u>Division</u>	
273		From General Fund	821,900
274		From Federal Funds	300,000
275		From Dedicated Credits Revenue	935,300
276		From <u>General Fund Restricted - Statewide Unified E-911 Emergency Account</u>	329,800
277		Schedule of Programs:	
278		<u>Automated Geographic Reference Center</u>	2,387,000
279		<u>CAPITAL BUDGET</u>	
280	ITEM 29	To <u>Capital Budget - Capital Improvements</u>	
281		From General Fund	48,694,900
282		From Education Fund	62,852,200
283		Schedule of Programs:	
284		<u>Capital Improvements</u>	111,547,100
285		<u>STATE BOARD OF BONDING COMMISSIONERS - DEBT SERVICE</u>	
286	ITEM 30	To <u>State Board of Bonding Commissioners - Debt Service - Debt</u>	
287		<u>Service</u>	
288		From General Fund	54,535,800
289		From General Fund, One-Time	14,214,000
290		From Education Fund	17,221,800
291		From <u>Transportation Investment Fund of 2005</u>	348,420,200
292		From Federal Funds	15,758,900
293		From Dedicated Credits Revenue	25,089,100
294		From <u>County of First Class State Hwy Fund</u>	6,383,600
295		From Revenue Transfers, One-Time	(14,214,000)
296		From Beginning Nonlapsing Balances	8,567,700
297		From Closing Nonlapsing Balances	(8,335,200)

298	Schedule of Programs:	
299	General Obligation Bonds Debt Service	440,552,400
300	Revenue Bonds Debt Service	27,089,500
301	Subsection 1(b). Expendable Funds and Accounts. The Legislature has reviewed the	
302	following expendable funds. Where applicable, the Legislature authorizes the State Division of	
303	Finance to transfer amounts among funds and accounts as indicated. Outlays and expenditures from	
304	the recipient funds or accounts may be made without further legislative action according to a fund or	
305	account's applicable authorizing statute.	
306	DEPARTMENT OF ADMINISTRATIVE SERVICES	
307	ITEM 31 To Department of Administrative Services - Child Welfare	
308	Parental Defense Fund	
309	From Beginning Nonlapsing Balances	63,400
310	From Closing Nonlapsing Balances	(63,400)
311	ITEM 32 To Department of Administrative Services - State Archives Fund	
312	From Beginning Nonlapsing Balances	2,400
313	From Closing Nonlapsing Balances	(2,400)
314	ITEM 33 To Department of Administrative Services - State Debt Collection	
315	Fund	
316	From Dedicated Credits Revenue	1,405,700
317	From Other Financing Sources	1,238,500
318	From Beginning Nonlapsing Balances	1,978,200
319	From Closing Nonlapsing Balances	(2,643,300)
320	Schedule of Programs:	
321	State Debt Collection Fund	1,979,100
322	Subsection 1(c). Business-like Activities. The Legislature has reviewed the following	
323	proprietary funds. Under the terms and conditions of Utah Code 63J-1-410, for any included	
324	Internal Service Fund the Legislature approves budgets, full-time permanent positions, and capital	
325	acquisition amounts as indicated, and appropriates to the funds as indicated estimated revenue from	
326	rates, fees, and other charges. Where applicable, the Legislature authorizes the State Division of	
327	Finance to transfer amounts among funds and accounts as indicated.	
328	DEPARTMENT OF ADMINISTRATIVE SERVICES INTERNAL SERVICE FUNDS INTERNAL SERVICE FUNDS	
329	ITEM 34 To Department of Administrative Services Internal Service Funds -	
330	Division of Finance	
331	From Dedicated Credits Revenue	1,806,900
332	Schedule of Programs:	
333	ISF - Purchasing Card	217,400
334	ISF - Consolidated Budget and Accounting	1,589,500
335	Budgeted FTE	20.0

336	ITEM 35	To Department of Administrative Services Internal Service Funds -	
337		Division of Purchasing and General Services	
338		From Dedicated Credits Revenue	19,367,500
339		From Other Financing Sources	10,000
340		Schedule of Programs:	
341		ISF - Central Mailing	12,186,500
342		ISF - Cooperative Contracting	3,720,200
343		ISF - Print Services	2,767,300
344		ISF - State Surplus Property	668,500
345		ISF - Federal Surplus Property	35,000
346		Budgeted FTE	93.0
347		Authorized Capital Outlay	2,780,000
348	ITEM 36	To Department of Administrative Services Internal Service Funds -	
349		Division of Fleet Operations	
350		From Dedicated Credits Revenue	62,437,700
351		From Other Financing Sources	627,500
352		Schedule of Programs:	
353		ISF - Motor Pool	29,046,700
354		ISF - Fuel Network	33,500,000
355		ISF - Travel Office	518,500
356		Budgeted FTE	26.0
357		Authorized Capital Outlay	29,208,700
358	ITEM 37	To Department of Administrative Services Internal Service Funds -	
359		Risk Management	
360		From Premiums	35,796,300
361		From Interest Income	184,100
362		From Risk Management - Workers Compensation Fund	7,670,000
363		Schedule of Programs:	
364		ISF - Workers' Compensation	7,670,000
365		Risk Management OCIP	6,400
366		Risk Management - Property	17,093,900
367		Risk Management - Auto	2,017,600
368		Risk Management - Liability	16,862,500
369		Budgeted FTE	30.0
370		Authorized Capital Outlay	200,000
371	ITEM 38	To Department of Administrative Services Internal Service Funds -	
372		Division of Facilities Construction and Management - Facilities Management	
373		From Dedicated Credits Revenue	30,323,300

374	Schedule of Programs:	
375	ISF - Facilities Management	30,323,300
376	Budgeted FTE	134.0
377	Authorized Capital Outlay	56,800
378	DEPARTMENT OF TECHNOLOGY SERVICES INTERNAL SERVICE FUNDS INTERNAL SERVICE FUNDS	
379	ITEM 39 To Department of Technology Services Internal Service Funds -	
380	Agency Services	
381	From Dedicated Credits Revenue	54,409,600
382	Schedule of Programs:	
383	ISF - Agency Services Division	54,409,600
384	ITEM 40 To Department of Technology Services Internal Service Funds -	
385	Enterprise Technology Division	
386	From Dedicated Credits Revenue	126,530,700
387	Schedule of Programs:	
388	ISF - Enterprise Technology Division	126,530,700
389	Budgeted FTE	733.0
390	Authorized Capital Outlay	7,015,200
391	Subsection 1(d). Transfers to Unrestricted Funds. The Legislature authorizes the	
392	State Division of Finance to transfer the following amounts to the unrestricted General, Education,	
393	or Uniform School Fund as indicated from the restricted funds or accounts indicated. Expenditures	
394	and outlays from the General, Education, or Uniform School Fund must be authorized elsewhere in	
395	an appropriations act.	
396	TRANSFERS TO UNRESTRICTED FUNDS	
397	ITEM 41 To General Fund	
398	From Nonlapsing Balances - Debt Service	14,214,000
399	Schedule of Programs:	
400	General Fund, One-time	14,214,000
401	Subsection 1(e). Fiduciary Funds. The Legislature has reviewed proposed revenues,	
402	expenditures, fund balances and changes in fund balances for the following fiduciary funds.	
403	DEPARTMENT OF ADMINISTRATIVE SERVICES	
404	ITEM 42 To Department of Administrative Services - Utah Navajo	
405	Royalties Holding Fund	
406	From Other Financing Sources	5,862,200
407	From Beginning Nonlapsing Balances	72,314,400
408	From Closing Nonlapsing Balances	(76,227,000)
409	Schedule of Programs:	
410	Utah Navajo Royalties Holding Fund	1,949,600
411	Subsection 1(f). Capital Project Funds. The Legislature has reviewed the following	

412 capital project funds. Where applicable, the Legislature authorizes the State Division of Finance to
 413 transfer amounts among funds and accounts as indicated.

414 TRANSPORTATION

415	ITEM 43	To <u>Transportation - Transportation Investment Fund of 2005</u>	
416		From Transportation Fund	76,633,600
417		From Licenses/Fees	75,276,700
418		From Designated Sales Tax	476,995,100
419		From Revenue Transfers	6,000,000
420		From Beginning Nonlapsing Balances	301,640,000
421		From Closing Nonlapsing Balances	(220,087,700)
422		Schedule of Programs:	
423		<u>Transportation Investment Fund</u>	716,457,700

424 CAPITAL BUDGET

425	ITEM 44	To <u>Capital Budget - DFCM Capital Projects Fund</u>	
426		From Revenue Transfers	154,547,100
427		From Beginning Nonlapsing Balances	278,036,600
428		From Closing Nonlapsing Balances	(152,479,600)
429		Schedule of Programs:	
430		<u>DFCM Capital Projects Fund</u>	280,104,100
431	ITEM 45	To <u>Capital Budget - SBOA Capital Projects Fund</u>	
432		From Beginning Nonlapsing Balances	183,979,800
433		From Closing Nonlapsing Balances	(133,979,800)
434		Schedule of Programs:	
435		<u>SBOA Capital Projects Fund</u>	50,000,000

436 Section 2. **Effective Date.**

437 This bill takes effect on July 1, 2016.