INFRASTRUCTURE AND GENERAL GOVERNMENT BASE BUDGET

2016 GENERAL SESSION

STATE OF UTAH

Chief Sponsor: Wayne A. Harper
House Sponsor: Gage Froerer

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

33 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.

34 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.

39 TRANSPORTATION

40 ITEM 1 To Transportation - Support Services

41 From Transportation Fund 30,632,000

42 From Federal Funds 2,029,300

43 Schedule of Programs:

44 Administrative Services 2,500,100

45 Risk Management 2,976,200

46 Building and Grounds 987,500

47 Human Resources Management 1,502,500

48 Procurement 1,239,100

49 Comptroller 2,662,400

50 Data Processing 11,472,300

51 Internal Auditor 868,300

52 Community Relations 681,200

53 Ports of Entry 7,771,700

54 ITEM 2 To Transportation - Engineering Services

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 Program Development 11,418,700

60 Preconstruction Admin 1,993,800

61 Environmental 781,500

62 Structures 3,142,000

63 Materials Lab 4,703,900

64 Engineering Services 2,418,100

65 Right-of-Way 2,298,100

66 Research 2,780,300

67 Construction Management 1,654,500

68 Civil Rights 216,200

69 Engineer Development Pool 2,061,200
Highway Project Management Team

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
From Designated Sales Tax 46,682,500

Schedule of Programs:

Federal Construction - New 146,324,800
Rehabilitation/Preservation 73,725,300

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

ITEM 8 To Transportation - B and C Roads
From Transportation Fund 132,513,000
Schedule of Programs:
   B and C Roads 132,513,000

ITEM 9 To Transportation - Safe Sidewalk Construction
From Transportation Fund 500,000
Schedule of Programs:
   Sidewalk Construction 500,000

ITEM 10 To Transportation - Mineral Lease
From General Fund Restricted - Mineral Lease 56,448,100
Schedule of Programs:
   Mineral Lease Payments 53,979,100
   Payment in Lieu 2,469,000

ITEM 11 To Transportation - Share the Road
From General Fund Restricted - Share the Road Bicycle Support 35,000
Schedule of Programs:
   Share the Road 35,000

ITEM 12 To Transportation - Transportation Investment Fund Capacity Program
From Transportation Investment Fund of 2005 366,265,400
Schedule of Programs:
   Transportation Investment Fund Capacity Program 366,265,400

DEPARTMENT OF ADMINISTRATIVE SERVICES
ITEM 13  To Department of Administrative Services - Executive Director
From General Fund 1,091,100
From Beginning Nonlapsing Balances 100,000
From Closing Nonlapsing Balances (100,000)
Schedule of Programs:
Executive Director 1,091,100

ITEM 14  To Department of Administrative Services - Inspector General of Medicaid Services
From General Fund 1,122,500
From Revenue Transfers 1,185,200
From Pass-through 1,400
From Beginning Nonlapsing Balances 386,700
From Closing Nonlapsing 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 Balances 66,700
From Closing Nonlapsing 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 Balances 821,000
From Closing Nonlapsing 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 Balances 35,900
From Closing Nonlapsing Balances (16,800)

Schedule of Programs:

Building Board Program 1,287,000

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 Balances 191,100
From Closing Nonlapsing 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 Balances 2,236,900
From Closing Nonlapsing 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:
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:
ITEM 26  To Department of Administrative Services - Purchasing

Schedule of Programs:

Purchasing and General Services 648,200

ITEM 27  To Department of Technology Services - Chief Information Officer

Schedule of Programs:

Chief Information Officer 539,000

ITEM 28  To Department of Technology Services - Integrated Technology Division

Schedule of Programs:

Automated Geographic Reference Center 2,387,000

ITEM 29  To Capital Budget - Capital Improvements

Schedule of Programs:

Capital Improvements 111,547,100

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

From General Fund 54,535,800
From General Fund, One-Time 14,214,000
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 Balances 8,567,700
From Closing Nonlapsing 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**

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

ITEM 32 To **Department of Administrative Services - State Archives Fund**

From Beginning Nonlapsing Balances 2,400
From Closing Nonlapsing Balances (2,400)

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

**Fund**

From Dedicated Credits Revenue 1,405,700
From Other Financing Sources 1,238,500
From Beginning Nonlapsing Balances 1,978,200
From Closing Nonlapsing 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 Internal Service Funds - 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 Internal Service Funds -
Division of Purchasing and General Services

From Dedicated Credits Revenue 19,367,500
From Other Financing Sources 10,000

Schedule of Programs:
- ISF - Central Mailing 12,186,500
- ISF - Cooperative Contracting 3,720,200
- ISF - Print Services 2,767,300
- ISF - State Surplus Property 668,500
- ISF - Federal Surplus Property 35,000

Budgeted FTE 93.0
Authorized Capital Outlay 2,780,000

ITEM 36  To Department of Administrative Services Internal Service Funds -
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 Internal Service Funds -
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 Internal Service Funds -
Division of Facilities Construction and Management - Facilities Management

From Dedicated Credits Revenue 30,323,300
Schedule of Programs:

**ISF - Facilities Management**

- Budgeted FTE: 30,323,300
- Authorized Capital Outlay: 134.0
- Authorized Capital Outlay: 56,800

**DEPARTMENT OF TECHNOLOGY SERVICES INTERNAL SERVICE FUNDS INTERNAL SERVICE FUNDS**

**ITEM 39** To **Department of Technology Services Internal Service Funds - Agency Services**

**Schedule of Programs:**

- From Dedicated Credits Revenue: 54,409,600

**ITEM 40** To **Department of Technology Services Internal Service Funds - Enterprise Technology Division**

**Schedule of Programs:**

- From Dedicated Credits Revenue: 126,530,700

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.

**ITEM 41** To **General Fund**

- From Nonlapsing Balances - Debt Service: 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.

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

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

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**

<table>
<thead>
<tr>
<th>From/Transfer Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transportation Fund</td>
<td>76,633,600</td>
</tr>
<tr>
<td>Licenses/Fees</td>
<td>75,276,700</td>
</tr>
<tr>
<td>Designated Sales Tax</td>
<td>476,995,100</td>
</tr>
<tr>
<td>Revenue Transfers</td>
<td>6,000,000</td>
</tr>
<tr>
<td>Beginning Balances</td>
<td>301,640,000</td>
</tr>
<tr>
<td>Closing Balances</td>
<td>(220,087,700)</td>
</tr>
</tbody>
</table>

Schedule of Programs:

**Transportation Investment Fund** 716,457,700

**CAPITAL BUDGET**

**ITEM 44** To **Capital Budget - DFCM Capital Projects Fund**

<table>
<thead>
<tr>
<th>From/Transfer Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue Transfers</td>
<td>154,547,100</td>
</tr>
<tr>
<td>Beginning Balances</td>
<td>278,036,600</td>
</tr>
<tr>
<td>Closing Balances</td>
<td>(152,479,600)</td>
</tr>
</tbody>
</table>

Schedule of Programs:

**DFCM Capital Projects Fund** 280,104,100

**ITEM 45** To **Capital Budget - SBOA Capital Projects Fund**

<table>
<thead>
<tr>
<th>From/Transfer Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balances</td>
<td>183,979,800</td>
</tr>
<tr>
<td>Closing Balances</td>
<td>(133,979,800)</td>
</tr>
</tbody>
</table>

Schedule of Programs:

**SBOA Capital Projects Fund** 50,000,000

Section 2. **Effective Date.**

This bill takes effect on July 1, 2016.