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, 2017 and ending June 30, 2018.

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 $2,007,454,600 in operating and capital budgets for fiscal year 2018, including:

- $151,122,600 from the General Fund;
- $97,633,800 from the Education Fund;
- $1,758,698,200 from various sources as detailed in this bill.

This bill appropriates $3,229,200 in expendable funds and accounts for fiscal year 2018.

This bill appropriates $278,794,500 in business-like activities for fiscal year 2018.

This bill appropriates $14,200,000 in transfers to unrestricted funds for fiscal year 2018.

This bill appropriates $1,952,600 in fiduciary funds for fiscal year 2018.

This bill appropriates $1,237,848,400 in capital project funds for fiscal year 2018.

Other Special Clauses:

This bill takes effect on July 1, 2017.

Utah Code Sections Affected:
Be it enacted by the Legislature of the state of Utah:

Section 1. **FY 2018 Appropriations.** The following sums of money are appropriated for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

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 32,092,100
From Federal Funds 2,029,500

Schedule of Programs:

- Administrative Services 2,568,100
- Risk Management 2,989,300
- Building and Grounds 987,500
- Human Resources Management 2,326,900
- Procurement 1,267,900
- Comptroller 2,720,200
- Data Processing 11,633,500
- Internal Auditor 887,100
- Community Relations 790,500
- Ports of Entry 7,950,600

**ITEM 2 To Transportation - Engineering Services**

From Transportation Fund 18,937,700
From Federal Funds 15,287,200
From Dedicated Credits Revenue 1,150,000

Schedule of Programs:

- Program Development 11,514,300
- Preconstruction Admin 1,627,300
- Environmental 1,880,100
<table>
<thead>
<tr>
<th>ITEM 3 To Transportation - Operations/Maintenance Management</th>
</tr>
</thead>
<tbody>
<tr>
<td>From Transportation Fund: 143,933,900</td>
</tr>
<tr>
<td>From Transportation Investment Fund of 2005: 6,901,400</td>
</tr>
<tr>
<td>From Federal Funds: 8,887,500</td>
</tr>
<tr>
<td>From Dedicated Credits Revenue: 1,295,400</td>
</tr>
</tbody>
</table>

Schedule of Programs:
- Maintenance Administration: 16,677,600
- Region 1: 22,169,000
- Region 2: 25,415,600
- Region 3: 21,039,000
- Region 4: 43,679,200
- Seasonal Pools: 1,093,600
- Lands and Buildings: 2,992,000
- Field Crews: 12,978,200
- Traffic Safety/Tramway: 3,231,100
- Traffic Operations Center: 10,029,600
- Maintenance Planning: 1,713,300

ITEM 4 To Transportation - Construction Management

| From Transportation Fund: 71,579,200                          |
| From Federal Funds: 152,831,400                               |
| From Dedicated Credits Revenue: 1,550,000                     |
| From Designated Sales Tax: 46,682,500                         |
ITEM 5 To Transportation - Region Management
From Transportation Fund 23,973,800
From Federal Funds 3,691,200
From Dedicated Credits Revenue 1,147,200

Schedule of Programs:
Region 1 5,896,300
Region 2 10,179,900
Region 3 5,177,500
Region 4 6,844,500
Richfield 69,700
Price 312,500
Cedar City 331,800

ITEM 6 To Transportation - Equipment Management
From Transportation Fund 1,639,700
From Dedicated Credits Revenue 27,593,700

Schedule of Programs:
Equipment Purchases 6,620,900
Shops 22,612,500

ITEM 7 To Transportation - Aeronautics
From Dedicated Credits Revenue 383,600
From Aeronautics Restricted Account 7,042,900

Schedule of Programs:
Administration 547,900
Airport Construction 3,536,100
Civil Air Patrol 80,000
Aid to Local Airports 2,240,000
Airplane Operations 1,022,500

ITEM 8 To Transportation - B and C Roads
<table>
<thead>
<tr>
<th>Item 9</th>
<th>To Transportation - Safe Sidewalk Construction</th>
</tr>
</thead>
<tbody>
<tr>
<td>From Transportation Fund</td>
<td>$155,127,400</td>
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<tr>
<td>Schedule of Programs:</td>
<td></td>
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<tr>
<td>B and C Roads</td>
<td>$155,127,400</td>
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<thead>
<tr>
<th>Item 10</th>
<th>To Transportation - Mineral Lease</th>
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</thead>
<tbody>
<tr>
<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>Mineral Lease Payments</td>
<td>$53,979,100</td>
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<td>Payment in Lieu</td>
<td>$2,469,000</td>
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<thead>
<tr>
<th>Item 11</th>
<th>To Transportation - Share the Road</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Fund Restricted - Share the Road Bicycle Support</td>
<td>$30,000</td>
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<tr>
<td>Schedule of Programs:</td>
<td></td>
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<td>Share the Road</td>
<td>$30,000</td>
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<thead>
<tr>
<th>Item 12</th>
<th>To Transportation - Transportation Investment Fund Capacity Program</th>
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</thead>
<tbody>
<tr>
<td>From Transportation Investment Fund of 2005</td>
<td>$578,001,400</td>
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<td>Schedule of Programs:</td>
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<tr>
<td>Transportation Investment Fund Capacity Program</td>
<td>$578,001,400</td>
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</tbody>
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<tr>
<th>DEPARTMENT OF ADMINISTRATIVE SERVICES</th>
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<thead>
<tr>
<th>Item 13</th>
<th>To Department of Administrative Services - Executive Director</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Fund</td>
<td>$1,112,100</td>
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<tr>
<td>From Dedicated Credits Revenue</td>
<td>$10,500</td>
</tr>
<tr>
<td>From Beginning Nonlapsing Balances</td>
<td>$47,900</td>
</tr>
<tr>
<td>Schedule of Programs:</td>
<td></td>
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<tr>
<td>Executive Director</td>
<td>$1,170,500</td>
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</tbody>
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<tr>
<th>Item 14</th>
<th>To Department of Administrative Services - Inspector General of Medicaid Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>From General Fund</td>
<td>$1,154,600</td>
</tr>
</tbody>
</table>
2017FL-0008

From Revenue Transfers 2,294,600

From Pass-through 1,400

From Beginning Nonlapsing Balances 245,500

From Closing Nonlapsing Balances (531,500)

Schedule of Programs:

Inspector General of Medicaid Services 3,164,600

ITEM 15  To Department of Administrative Services - Administrative Rules

From General Fund 427,400

From Beginning Nonlapsing Balances 310,100

From Closing Nonlapsing Balances (49,400)

Schedule of Programs:

DAR Administration 688,100

ITEM 16  To Department of Administrative Services - DFCM Administration

From General Fund 2,475,100

From Dedicated Credits Revenue 854,200

From Capital Projects Fund 1,900,900

From Capital Project Fund - Project Reserve 200,000

From Capital Project Fund - Contingency Reserve 82,300

From Beginning Nonlapsing Balances 763,900

From Closing Nonlapsing Balances (104,100)

Schedule of Programs:

DFCM Administration 5,542,200

Governor's Residence 152,100

Energy Program 478,000

ITEM 17  To Department of Administrative Services - Building Board Program

From Capital Projects Fund 1,276,300

From Beginning Nonlapsing Balances 154,500

From Closing Nonlapsing Balances (106,800)

Schedule of Programs:
184 Building Board Program 1,324,000

185 ITEM 18 To Department of Administrative Services - State Archives
186 From General Fund 3,010,100
187 From Federal Funds 40,000
188 From Dedicated Credits Revenue 51,000
189 From Beginning Nonlapsing Balances 216,300
190 From Closing Nonlapsing Balances (272,400)

191 Schedule of Programs:
192 Archives Administration 991,000
193 Records Analysis 251,000
194 Preservation Services 260,000
195 Patron Services 543,500
196 Records Services 348,000
197 Open Records 651,500

199 ITEM 19 To Department of Administrative Services - Finance
200 Administration
201 From General Fund 6,965,100
202 From Transportation Fund 450,000
203 From Dedicated Credits Revenue 1,800,100
204 From General Fund Restricted - Internal Service Fund Overhead 1,299,600
205 From Beginning Nonlapsing Balances 1,737,500
206 From Closing Nonlapsing Balances (564,400)
207 Schedule of Programs:
208 Finance Director's Office 605,200
209 Payroll 2,233,300
210 Payables/Disbursing 1,932,300
211 Technical Services 1,258,000
212 Financial Reporting 1,989,500
213 Financial Information Systems 3,669,600

214 ITEM 20 To Department of Administrative Services - Finance - Mandated
215 From General Fund 4,500,000
From Education Fund 1,500,000
From General Fund Restricted - Economic Incentive Restricted Account 3,255,000
From General Fund Restricted - Land Exchange Distribution Account 1,517,600

Schedule of Programs:
- Land Exchange Distribution 1,517,600
- State Employee Benefits 4,500,000
- Development Zone Partial Rebates 3,255,000
- Strategic Workforce Investments 1,500,000

**ITEM 21** To Department of Administrative Services - Finance - Mandated - Parental Defense
- From General Fund 95,200
- From Dedicated Credits Revenue 30,000
- From Beginning Nonlapsing Balances 38,600
- From Closing Nonlapsing Balances (49,000)

Schedule of Programs:
- Parental Defense 114,800

**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 Balances 46,200
- From Closing Nonlapsing Balances (44,600)

Schedule of Programs:
- Executive Branch Ethics Commission 4,600

**ITEM 24** To Department of Administrative Services - Post Conviction Indigent Defense
- From General Fund 33,900
From Beginning Nonlapsing Balances 147,500
From Closing Nonlapsing Balances (91,400)
Schedule of Programs:
   Post Conviction Indigent Defense Fund 90,000
ITEM 25 To Department of Administrative Services - Judicial Conduct Commission
From General Fund 256,000
From Beginning Nonlapsing Balances 10,900
Schedule of Programs:
   Judicial Conduct Commission 266,900
ITEM 26 To Department of Administrative Services - Purchasing
From General Fund 663,900
Schedule of Programs:
   Purchasing and General Services 663,900
DEPARTMENT OF TECHNOLOGY SERVICES
ITEM 27 To Department of Technology Services - Chief Information Officer
From General Fund 546,500
Schedule of Programs:
   Chief Information Officer 546,500
ITEM 28 To Department of Technology Services - Integrated Technology Division
From General Fund 844,200
From Federal Funds 535,000
From Dedicated Credits Revenue 960,600
From General Fund Restricted - Statewide Unified E-911 Emergency Account 329,800
Schedule of Programs:
   Automated Geographic Reference Center 2,669,600
CAPITAL BUDGET
ITEM 29 To Capital Budget - Capital Development Fund
From Education Fund 20,000,000
ITEM 30  To Capital Budget - Capital Development - Higher Education

From Education Fund, One-Time 20,000,000

Schedule of Programs:

USU Biological Sciences Building 10,000,000
UVU Performing Arts Building 10,000,000

ITEM 31  To Capital Budget - Capital Improvements

From General Fund 58,912,100
From Education Fund 58,912,000

Schedule of Programs:

Capital Improvements 117,824,100

STATE BOARD OF BONDING COMMISSIONERS - DEBT SERVICE

ITEM 32  To State Board of Bonding Commissioners - Debt Service - Debt Service

From General Fund 54,535,800
From General Fund, One-Time 14,200,000
From Education Fund 17,221,800
From Transportation Investment Fund of 2005 348,420,200
From Federal Funds 15,827,000
From Dedicated Credits Revenue 24,736,400
From County of First Class Highway Projects Fund 6,383,600
From Revenue Transfers, One-Time (14,200,000)
From Beginning Nonlapsing Balances 8,621,400
From Closing Nonlapsing Balances (8,621,400)

Schedule of Programs:

General Obligation Bonds Debt Service 440,538,400
Revenue Bonds Debt Service 26,586,400

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 33  To Department of Administrative Services - Child Welfare

Parental Defense Fund

From Beginning Nonlapsing Balances  48,800
From Closing Nonlapsing Balances (41,300)

Schedule of Programs:

Child Welfare Parental Defense Fund  7,500

ITEM 34  To Department of Administrative Services - State Archives Fund

From Beginning Nonlapsing Balances  2,500
From Closing Nonlapsing Balances (2,500)

ITEM 35  To Department of Administrative Services - State Debt Collection Fund

From Dedicated Credits Revenue  3,062,400
From Trust and Agency Funds  1,600
From Beginning Nonlapsing Balances  157,700

Schedule of Programs:

State Debt Collection Fund  3,221,700

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.

TRANSPORTATION

ITEM 36  To Transportation - Transportation Infrastructure Loan Fund

From Interest Income  189,100
From Beginning Nonlapsing Balances  24,807,700
From Closing Nonlapsing Balances (24,996,800)

DEPARTMENT OF ADMINISTRATIVE SERVICES INTERNAL SERVICE FUNDS

ITEM 37  To Department of Administrative Services Internal Service Funds -
Division of Finance

From Dedicated Credits Revenue 2,010,700

Schedule of Programs:
- ISF - Purchasing Card 372,200
- ISF - Consolidated Budget and Accounting 1,638,500
  - Budgeted FTE 20.0

ITEM 38  To Department of Administrative Services Internal Service Funds -

Division of Purchasing and General Services

From Dedicated Credits Revenue 20,139,700

Schedule of Programs:
- ISF - Central Mailing 13,276,700
- ISF - Cooperative Contracting 3,753,500
- ISF - Print Services 2,514,000
- ISF - State Surplus Property 556,000
- ISF - Federal Surplus Property 39,500
  - Budgeted FTE 93.0
  - Authorized Capital Outlay 3,125,800

ITEM 39  To Department of Administrative Services Internal Service Funds -

Division of Fleet Operations

From Dedicated Credits Revenue 56,335,700

Schedule of Programs:
- ISF - Fleet Administration 10,100
- ISF - Motor Pool 28,590,700
- ISF - Fuel Network 27,187,900
- ISF - Travel Office 547,000
  - Budgeted FTE 26.0
  - Authorized Capital Outlay 29,208,700

ITEM 40  To Department of Administrative Services Internal Service Funds -

Risk Management

From Dedicated Credits Revenue 55,000

From Premiums 34,278,700
From Interest Income 394,500
From Risk Management - Workers Compensation Fund 7,607,400
From Lapsing Balance 382,500

Schedule of Programs:

ISF - Risk Management Administration 43,000
ISF - Workers' Compensation 8,001,900
Risk Management OCIP 6,400
Risk Management - Property 15,864,600
Risk Management - Auto 2,037,300
Risk Management - Liability 16,764,900

Budgeted FTE 32.0
Authorized Capital Outlay 250,000

ITEM 41  To Department of Administrative Services Internal Service Funds - Division of Facilities Construction and Management - Facilities Management

From Dedicated Credits Revenue 32,408,300

Schedule of Programs:

ISF - Facilities Management 32,408,300

Budgeted FTE 134.0
Authorized Capital Outlay 65,300

DEPARTMENT OF TECHNOLOGY SERVICES INTERNAL SERVICE FUNDS

ITEM 42  To Department of Technology Services Internal Service Funds - Enterprise Technology Division

From Dedicated Credits Revenue 125,182,000

Schedule of Programs:

ISF - Enterprise Technology Division 125,182,000

Budgeted FTE 733.0
Authorized Capital Outlay 6,000,000

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
ITEM 43  To General Fund

From Nonlapsing Balances - Debt Service  14,200,000

Schedule of Programs:

General Fund, One-time  14,200,000

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 44  To Department of Administrative Services - Utah Navajo Royalties Holding Fund

From Revenue Transfers  3,000

From Other Financing Sources  5,862,200

From Beginning Nonlapsing Balances  72,314,400

From Closing Nonlapsing Balances  (76,227,000)

Schedule of Programs:

Navajo Trust Fund  1,952,600

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 45  To Transportation - Transportation Investment Fund of 2005

From Licenses/Fees  83,642,000

From Interest Income  596,700

From Designated Sales Tax  571,488,300

From Beginning Nonlapsing Balances  335,037,500

From Closing Nonlapsing Balances  (137,581,300)

Schedule of Programs:

Transportation Investment Fund  853,183,200

**CAPITAL BUDGET**

ITEM 46  To Capital Budget - DFCM Capital Projects Fund

From Revenue Transfers  145,824,100
From Beginning Nonlapsing Balances 254,014,000
From Closing Nonlapsing Balances (202,248,600)
Schedule of Programs:
DFCM Capital Projects Fund 197,589,500
ITEM 47 To Capital Budget - SBOA Capital Projects Fund
From Beginning Nonlapsing Balances 188,324,800
From Closing Nonlapsing Balances (1,249,100)
Schedule of Programs:
SBOA Capital Projects Fund 187,075,700

Section 2. Effective Date.
This bill takes effect on July 1, 2017.