

1 **INFRASTRUCTURE AND GENERAL GOVERNMENT BASE BUDGET**

2 2017 GENERAL SESSION

3 STATE OF UTAH

4
5 **LONG TITLE**

6 **Committee Note:**

7 The Executive Appropriations Committee recommended this bill.

8 **General Description:**

9 This bill appropriates funds for the support and operation of state government for the fiscal
10 year beginning July 1, 2017 and ending June 30, 2018.

11 **Highlighted Provisions:**

12 This bill:

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

15 **Money Appropriated in this Bill:**

16 This bill appropriates \$2,007,454,600 in operating and capital budgets for fiscal year 2018,
17 including:

- 18 ▶ \$151,122,600 from the General Fund;
19 ▶ \$97,633,800 from the Education Fund;
20 ▶ \$1,758,698,200 from various sources as detailed in this bill.

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

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

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

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

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

26 **Other Special Clauses:**

27 This bill takes effect on July 1, 2017.

28 **Utah Code Sections Affected:**

29 ENACTS UNCODIFIED MATERIAL

30

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

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

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

37 TRANSPORTATION

38 ITEM 1 To Transportation - Support Services

39	From Transportation Fund	32,092,100
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40	From Federal Funds	2,029,500
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41 Schedule of Programs:

42	Administrative Services	2,568,100
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43	Risk Management	2,989,300
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44	Building and Grounds	987,500
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45	Human Resources Management	2,326,900
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46	Procurement	1,267,900
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47	Comptroller	2,720,200
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48	Data Processing	11,633,500
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49	Internal Auditor	887,100
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50	Community Relations	790,500
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51	Ports of Entry	7,950,600
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52 ITEM 2 To Transportation - Engineering Services

53	From Transportation Fund	18,937,700
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54	From Federal Funds	15,287,200
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55	From Dedicated Credits Revenue	1,150,000
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56 Schedule of Programs:

57	Program Development	11,514,300
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58	Preconstruction Admin	1,627,300
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59	Environmental	1,880,100
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60	Structures	3,334,200
61	Materials Lab	5,013,800
62	Engineering Services	2,694,700
63	Right-of-Way	2,327,900
64	Research	2,809,900
65	Construction Management	1,583,800
66	Civil Rights	223,900
67	Engineer Development Pool	2,018,300
68	Highway Project Management Team	346,700
69	ITEM 3 To Transportation - Operations/Maintenance Management	
70	From Transportation Fund	143,933,900
71	From Transportation Investment Fund of 2005	6,901,400
72	From Federal Funds	8,887,500
73	From Dedicated Credits Revenue	1,295,400
74	Schedule of Programs:	
75	Maintenance Administration	16,677,600
76	Region 1	22,169,000
77	Region 2	25,415,600
78	Region 3	21,039,000
79	Region 4	43,679,200
80	Seasonal Pools	1,093,600
81	Lands and Buildings	2,992,000
82	Field Crews	12,978,200
83	Traffic Safety/Tramway	3,231,100
84	Traffic Operations Center	10,029,600
85	Maintenance Planning	1,713,300
86	ITEM 4 To Transportation - Construction Management	
87	From Transportation Fund	71,579,200
88	From Federal Funds	152,831,400
89	From Dedicated Credits Revenue	1,550,000
90	From Designated Sales Tax	46,682,500

91		Schedule of Programs:	
92		Federal Construction - New	198,917,800
93		Rehabilitation/Preservation	73,725,300
94	ITEM 5	To Transportation - Region Management	
95		From Transportation Fund	23,973,800
96		From Federal Funds	3,691,200
97		From Dedicated Credits Revenue	1,147,200
98		Schedule of Programs:	
99		Region 1	5,896,300
100		Region 2	10,179,900
101		Region 3	5,177,500
102		Region 4	6,844,500
103		Richfield	69,700
104		Price	312,500
105		Cedar City	331,800
106	ITEM 6	To Transportation - Equipment Management	
107		From Transportation Fund	1,639,700
108		From Dedicated Credits Revenue	27,593,700
109		Schedule of Programs:	
110		Equipment Purchases	6,620,900
111		Shops	22,612,500
112	ITEM 7	To Transportation - Aeronautics	
113		From Dedicated Credits Revenue	383,600
114		From Aeronautics Restricted Account	7,042,900
115		Schedule of Programs:	
116		Administration	547,900
117		Airport Construction	3,536,100
118		Civil Air Patrol	80,000
119		Aid to Local Airports	2,240,000
120		Airplane Operations	1,022,500
121	ITEM 8	To Transportation - B and C Roads	

122		From Transportation Fund	155,127,400
123		Schedule of Programs:	
124		B and C Roads	155,127,400
125	ITEM 9	To Transportation - Safe Sidewalk Construction	
126		From Transportation Fund	500,000
127		Schedule of Programs:	
128		Sidewalk Construction	500,000
129	ITEM 10	To Transportation - Mineral Lease	
130		From General Fund Restricted - Mineral Lease	56,448,100
131		Schedule of Programs:	
132		Mineral Lease Payments	53,979,100
133		Payment in Lieu	2,469,000
134	ITEM 11	To Transportation - Share the Road	
135		From General Fund Restricted - Share the Road Bicycle Support	30,000
136		Schedule of Programs:	
137		Share the Road	30,000
138	ITEM 12	To Transportation - Transportation Investment Fund Capacity	
139		Program	
140		From Transportation Investment Fund of 2005	578,001,400
141		Schedule of Programs:	
142		Transportation Investment Fund Capacity Program	578,001,400
143		DEPARTMENT OF ADMINISTRATIVE SERVICES	
144	ITEM 13	To Department of Administrative Services - Executive Director	
145		From General Fund	1,112,100
146		From Dedicated Credits Revenue	10,500
147		From Beginning Nonlapsing Balances	47,900
148		Schedule of Programs:	
149		Executive Director	1,170,500
150	ITEM 14	To Department of Administrative Services - Inspector General of	
151		Medicaid Services	
152		From General Fund	1,154,600

153	From Revenue Transfers	2,294,600
154	From Pass-through	1,400
155	From Beginning Nonlapsing Balances	245,500
156	From Closing Nonlapsing Balances	(531,500)
157	Schedule of Programs:	
158	Inspector General of Medicaid Services	3,164,600
159	ITEM 15 To Department of Administrative Services - Administrative Rules	
160	From General Fund	427,400
161	From Beginning Nonlapsing Balances	310,100
162	From Closing Nonlapsing Balances	(49,400)
163	Schedule of Programs:	
164	DAR Administration	688,100
165	ITEM 16 To Department of Administrative Services - DFCM	
166	Administration	
167	From General Fund	2,475,100
168	From Dedicated Credits Revenue	854,200
169	From Capital Projects Fund	1,900,900
170	From Capital Project Fund - Project Reserve	200,000
171	From Capital Project Fund - Contingency Reserve	82,300
172	From Beginning Nonlapsing Balances	763,900
173	From Closing Nonlapsing Balances	(104,100)
174	Schedule of Programs:	
175	DFCM Administration	5,542,200
176	Governor's Residence	152,100
177	Energy Program	478,000
178	ITEM 17 To Department of Administrative Services - Building Board	
179	Program	
180	From Capital Projects Fund	1,276,300
181	From Beginning Nonlapsing Balances	154,500
182	From Closing Nonlapsing Balances	(106,800)
183	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
198	ITEM 19 To Department of Administrative Services - Finance	
199	Administration	
200	From General Fund	6,965,100
201	From Transportation Fund	450,000
202	From Dedicated Credits Revenue	1,800,100
203	From General Fund Restricted - Internal Service Fund Overhead	1,299,600
204	From Beginning Nonlapsing Balances	1,737,500
205	From Closing Nonlapsing Balances	(564,400)
206	Schedule of Programs:	
207	Finance Director's Office	605,200
208	Payroll	2,233,300
209	Payables/Disbursing	1,932,300
210	Technical Services	1,258,000
211	Financial Reporting	1,989,500
212	Financial Information Systems	3,669,600
213	ITEM 20 To Department of Administrative Services - Finance - Mandated	
214	From General Fund	4,500,000

215	From Education Fund	1,500,000
216	From General Fund Restricted - Economic Incentive Restricted Account	3,255,000
217	From General Fund Restricted - Land Exchange Distribution Account	1,517,600
218	Schedule of Programs:	
219	Land Exchange Distribution	1,517,600
220	State Employee Benefits	4,500,000
221	Development Zone Partial Rebates	3,255,000
222	Strategic Workforce Investments	1,500,000
223	ITEM 21 To Department of Administrative Services - Finance - Mandated -	
224	Parental Defense	
225	From General Fund	95,200
226	From Dedicated Credits Revenue	30,000
227	From Beginning Nonlapsing Balances	38,600
228	From Closing Nonlapsing Balances	(49,000)
229	Schedule of Programs:	
230	Parental Defense	114,800
231	ITEM 22 To Department of Administrative Services - Finance - Elected	
232	Official Post-Retirement Benefits Contribution	
233	From General Fund	1,387,600
234	Schedule of Programs:	
235	Elected Official Post-Retirement Trust Fund	1,387,600
236	ITEM 23 To Department of Administrative Services - Finance - Mandated -	
237	Ethics Commission	
238	From General Fund	3,000
239	From Beginning Nonlapsing Balances	46,200
240	From Closing Nonlapsing Balances	(44,600)
241	Schedule of Programs:	
242	Executive Branch Ethics Commission	4,600
243	ITEM 24 To Department of Administrative Services - Post Conviction	
244	Indigent Defense	
245	From General Fund	33,900

246	From Beginning Nonlapsing Balances	147,500
247	From Closing Nonlapsing Balances	(91,400)
248	Schedule of Programs:	
249	Post Conviction Indigent Defense Fund	90,000
250	ITEM 25 To Department of Administrative Services - Judicial Conduct	
251	Commission	
252	From General Fund	256,000
253	From Beginning Nonlapsing Balances	10,900
254	Schedule of Programs:	
255	Judicial Conduct Commission	266,900
256	ITEM 26 To Department of Administrative Services - Purchasing	
257	From General Fund	663,900
258	Schedule of Programs:	
259	Purchasing and General Services	663,900
260	DEPARTMENT OF TECHNOLOGY SERVICES	
261	ITEM 27 To Department of Technology Services - Chief Information	
262	Officer	
263	From General Fund	546,500
264	Schedule of Programs:	
265	Chief Information Officer	546,500
266	ITEM 28 To Department of Technology Services - Integrated Technology	
267	Division	
268	From General Fund	844,200
269	From Federal Funds	535,000
270	From Dedicated Credits Revenue	960,600
271	From General Fund Restricted - Statewide Unified E-911 Emergency Account	329,800
272	Schedule of Programs:	
273	Automated Geographic Reference Center	2,669,600
274	CAPITAL BUDGET	
275	ITEM 29 To Capital Budget - Capital Development Fund	
276	From Education Fund	20,000,000

277		From Education Fund, One-Time	(20,000,000)
278	ITEM 30	To Capital Budget - Capital Development - Higher Education	
279		From Education Fund, One-Time	20,000,000
280		Schedule of Programs:	
281		USU Biological Sciences Building	10,000,000
282		UVU Performing Arts Building	10,000,000
283	ITEM 31	To Capital Budget - Capital Improvements	
284		From General Fund	58,912,100
285		From Education Fund	58,912,000
286		Schedule of Programs:	
287		Capital Improvements	117,824,100
288		STATE BOARD OF BONDING COMMISSIONERS - DEBT SERVICE	
289	ITEM 32	To State Board of Bonding Commissioners - Debt Service - Debt	
290		Service	
291		From General Fund	54,535,800
292		From General Fund, One-Time	14,200,000
293		From Education Fund	17,221,800
294		From Transportation Investment Fund of 2005	348,420,200
295		From Federal Funds	15,827,000
296		From Dedicated Credits Revenue	24,736,400
297		From County of First Class Highway Projects Fund	6,383,600
298		From Revenue Transfers, One-Time	(14,200,000)
299		From Beginning Nonlapsing Balances	8,621,400
300		From Closing Nonlapsing Balances	(8,621,400)
301		Schedule of Programs:	
302		General Obligation Bonds Debt Service	440,538,400
303		Revenue Bonds Debt Service	26,586,400
304		Subsection 1(b). Expendable Funds and Accounts. The Legislature has reviewed the	
305		following expendable funds. Where applicable, the Legislature authorizes the State Division of	
306		Finance to transfer amounts among funds and accounts as indicated. Outlays and expenditures from	
307		the recipient funds or accounts may be made without further legislative action according to a fund or	

308 account's applicable authorizing statute.

309 DEPARTMENT OF ADMINISTRATIVE SERVICES

310 ITEM 33 To Department of Administrative Services - Child Welfare

311 Parental Defense Fund

312	From Beginning Nonlapsing Balances	48,800
313	From Closing Nonlapsing Balances	(41,300)
314	Schedule of Programs:	
315	Child Welfare Parental Defense Fund	7,500

316 ITEM 34 To Department of Administrative Services - State Archives Fund

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

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

320 Fund

321	From Dedicated Credits Revenue	3,062,400
322	From Trust and Agency Funds	1,600
323	From Beginning Nonlapsing Balances	157,700
324	Schedule of Programs:	
325	State Debt Collection Fund	3,221,700

326 Subsection 1(c). **Business-like Activities.** The Legislature has reviewed the following

327 proprietary funds. Under the terms and conditions of Utah Code 63J-1-410, for any included

328 Internal Service Fund the Legislature approves budgets, full-time permanent positions, and capital

329 acquisition amounts as indicated, and appropriates to the funds as indicated estimated revenue from

330 rates, fees, and other charges. Where applicable, the Legislature authorizes the State Division of

331 Finance to transfer amounts among funds and accounts as indicated.

332 TRANSPORTATION

333 ITEM 36 To Transportation - Transportation Infrastructure Loan Fund

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

337 DEPARTMENT OF ADMINISTRATIVE SERVICES INTERNAL SERVICE FUNDS

338 ITEM 37 To Department of Administrative Services Internal Service Funds -

339	Division of Finance	
340	From Dedicated Credits Revenue	2,010,700
341	Schedule of Programs:	
342	ISF - Purchasing Card	372,200
343	ISF - Consolidated Budget and Accounting	1,638,500
344	Budgeted FTE	20.0
345	ITEM 38 To Department of Administrative Services Internal Service Funds -	
346	Division of Purchasing and General Services	
347	From Dedicated Credits Revenue	20,139,700
348	Schedule of Programs:	
349	ISF - Central Mailing	13,276,700
350	ISF - Cooperative Contracting	3,753,500
351	ISF - Print Services	2,514,000
352	ISF - State Surplus Property	556,000
353	ISF - Federal Surplus Property	39,500
354	Budgeted FTE	93.0
355	Authorized Capital Outlay	3,125,800
356	ITEM 39 To Department of Administrative Services Internal Service Funds -	
357	Division of Fleet Operations	
358	From Dedicated Credits Revenue	56,335,700
359	Schedule of Programs:	
360	ISF - Fleet Administration	10,100
361	ISF - Motor Pool	28,590,700
362	ISF - Fuel Network	27,187,900
363	ISF - Travel Office	547,000
364	Budgeted FTE	26.0
365	Authorized Capital Outlay	29,208,700
366	ITEM 40 To Department of Administrative Services Internal Service Funds -	
367	Risk Management	
368	From Dedicated Credits Revenue	55,000
369	From Premiums	34,278,700

370	From Interest Income	394,500
371	From Risk Management - Workers Compensation Fund	7,607,400
372	From Lapsing Balance	382,500
373	Schedule of Programs:	
374	ISF - Risk Management Administration	43,000
375	ISF - Workers' Compensation	8,001,900
376	Risk Management OCIP	6,400
377	Risk Management - Property	15,864,600
378	Risk Management - Auto	2,037,300
379	Risk Management - Liability	16,764,900
380	Budgeted FTE	32.0
381	Authorized Capital Outlay	250,000
382	ITEM 41 To Department of Administrative Services Internal Service Funds -	
383	Division of Facilities Construction and Management - Facilities Management	
384	From Dedicated Credits Revenue	32,408,300
385	Schedule of Programs:	
386	ISF - Facilities Management	32,408,300
387	Budgeted FTE	134.0
388	Authorized Capital Outlay	65,300
389	DEPARTMENT OF TECHNOLOGY SERVICES INTERNAL SERVICE FUNDS	
390	ITEM 42 To Department of Technology Services Internal Service Funds -	
391	Enterprise Technology Division	
392	From Dedicated Credits Revenue	125,182,000
393	Schedule of Programs:	
394	ISF - Enterprise Technology Division	125,182,000
395	Budgeted FTE	733.0
396	Authorized Capital Outlay	6,000,000
397	Subsection 1(d). Transfers to Unrestricted Funds. The Legislature authorizes the	
398	State Division of Finance to transfer the following amounts to the unrestricted General, Education,	
399	or Uniform School Fund as indicated from the restricted funds or accounts indicated. Expenditures	
400	and outlays from the General, Education, or Uniform School Fund must be authorized elsewhere in	

401 an appropriations act.

402 ITEM 43 To General Fund

403 From Nonlapsing Balances - Debt Service 14,200,000

404 Schedule of Programs:

405 General Fund, One-time 14,200,000

406 Subsection 1(e). **Fiduciary Funds.** The Legislature has reviewed proposed revenues,

407 expenditures, fund balances and changes in fund balances for the following fiduciary funds.

408 DEPARTMENT OF ADMINISTRATIVE SERVICES

409 ITEM 44 To Department of Administrative Services - Utah Navajo

410 Royalties Holding Fund

411 From Revenue Transfers 3,000

412 From Other Financing Sources 5,862,200

413 From Beginning Nonlapsing Balances 72,314,400

414 From Closing Nonlapsing Balances (76,227,000)

415 Schedule of Programs:

416 Navajo Trust Fund 1,952,600

417 Subsection 1(f). **Capital Project Funds.** The Legislature has reviewed the following

418 capital project funds. Where applicable, the Legislature authorizes the State Division of Finance to

419 transfer amounts among funds and accounts as indicated.

420 TRANSPORTATION

421 ITEM 45 To Transportation - Transportation Investment Fund of 2005

422 From Licenses/Fees 83,642,000

423 From Interest Income 596,700

424 From Designated Sales Tax 571,488,300

425 From Beginning Nonlapsing Balances 335,037,500

426 From Closing Nonlapsing Balances (137,581,300)

427 Schedule of Programs:

428 Transportation Investment Fund 853,183,200

429 CAPITAL BUDGET

430 ITEM 46 To Capital Budget - DFCM Capital Projects Fund

431 From Revenue Transfers 145,824,100

12-12-16 DRAFT

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432	From Beginning Nonlapsing Balances	254,014,000
433	From Closing Nonlapsing Balances	(202,248,600)
434	Schedule of Programs:	
435	DFCM Capital Projects Fund	197,589,500
436	ITEM 47 To Capital Budget - SBOA Capital Projects Fund	
437	From Beginning Nonlapsing Balances	188,324,800
438	From Closing Nonlapsing Balances	(1,249,100)
439	Schedule of Programs:	
440	SBOA Capital Projects Fund	187,075,700
441	Section 2. Effective Date.	
442	This bill takes effect on July 1, 2017.	