



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government

For the Year Ending June 30, 2018

Ongoing Appropriation Adjustments

| Subcommittee Adjustment | Subcommittee Adjustment Impact | | |
|---|--------------------------------|----------------|---------------|
| | State Funds | Nonstate Funds | Total Impact |
| Debt Service - Build America Bond Subsidy | | (14,000) | (14,000) |
| Debt Service Reduction | (16,425,600) | (71,563,100) | (87,988,700) |
| Import of Estimate | | 82,506,400 | 82,506,400 |
| Medicaid Federal Match | | 1,656,400 | 1,656,400 |
| Nonlapsing Balances | | 96,224,800 | 96,224,800 |
| Strategic Workforce Investments | (1,005,000) | | (1,005,000) |
| Variable Fund Adjustment | | 198,450,300 | 198,450,300 |
| Total: | (\$17,430,600) | \$307,260,800 | \$289,830,200 |

One-time Appropriation Adjustments

| Subcommittee Adjustment | Subcommittee Adjustment Impact | | |
|---|--------------------------------|----------------|---------------|
| | State Funds | Nonstate Funds | Total Impact |
| Debt Service - Build America Bond Subsidy | 14,200,000 | (14,200,000) | |
| Nonlapsing Balances | (14,200,000) | 1,413,000 | (12,787,000) |
| Variable Fund Adjustment | | 125,000,000 | 125,000,000 |
| Total: | \$0 | \$112,213,000 | \$112,213,000 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|---|------------------------|----------------------|-----------------------|------------------------|
| | | Analyst | Subcommittee | |
| General Fund | 136,922,600 | 14,200,000 | (12,483,500) | 138,639,100 |
| Education Fund | 97,633,800 | (1,005,000) | (3,942,100) | 92,686,700 |
| Transportation Fund | 448,233,800 | | | 448,233,800 |
| Transportation Investment Fund of 2005 | 759,117,000 | 174,206,000 | (73,238,400) | 860,084,600 |
| Federal Funds | 199,013,500 | 115,300 | | 199,128,800 |
| Dedicated Credits Revenue | 64,269,800 | 355,300 | 223,000 | 64,848,100 |
| Federal Mineral Lease | 56,448,100 | | | 56,448,100 |
| Aeronautics Restricted Account | 7,042,900 | | | 7,042,900 |
| Capital Projects Fund | 3,177,200 | | | 3,177,200 |
| Contingency Reserve Fund | 82,300 | | | 82,300 |
| County of First Class Highway Projects Fund | 6,383,600 | | 1,452,300 | 7,835,900 |
| Designated Sales Tax | 46,682,500 | | | 46,682,500 |
| E-911 Emergency Services (GFR) | 329,800 | | | 329,800 |
| Economic Incentive Restricted Account (GFR) | 3,255,000 | | | 3,255,000 |
| ISF Overhead (GFR) | 1,299,600 | | | 1,299,600 |
| Land Exchange Distribution Account (GFR) | 1,517,600 | | | 1,517,600 |
| Project Reserve Fund | 200,000 | | | 200,000 |
| Share the Road Bicycle Support (GFR) | 35,000 | (5,000) | | 30,000 |
| Transfers | 1,218,600 | (13,124,000) | | (11,905,400) |
| Trust and Agency Funds | | 1,600 | | 1,600 |
| Other Financing Sources | 1,238,500 | (1,238,500) | | |
| Pass-through | 1,400 | | | 1,400 |
| Beginning Nonlapsing | 14,604,800 | (2,055,500) | (689,900) | 11,859,400 |
| Closing Nonlapsing | (13,713,900) | 3,235,100 | 689,900 | (9,788,900) |
| Total | \$1,834,993,500 | \$174,685,300 | (\$87,988,700) | \$1,921,690,100 |

| Agency | Base Start | Changes to Base | | Base Bill |
|-------------------------|------------------------|----------------------|-----------------------|------------------------|
| | | Analyst | Subcommittee | |
| Transportation | 1,184,535,900 | 174,200,900 | | 1,358,736,800 |
| Administrative Services | 41,838,600 | 938,400 | | 42,777,000 |
| Technology Services | 3,153,000 | 63,100 | | 3,216,100 |
| Capital Budget | 137,824,100 | | | 137,824,100 |
| Debt Service | 467,641,900 | (517,100) | (87,988,700) | 379,136,100 |
| Total | \$1,834,993,500 | \$174,685,300 | (\$87,988,700) | \$1,921,690,100 |

| FTE / Other | Base Start | Changes to Base | | Base Bill |
|-------------|------------|-----------------|--------------|-----------|
| | | Analyst | Subcommittee | |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Operating and Capital Budgets

| FTE / Other | Base Start | Changes to Base | | Base Bill |
|--------------|------------|-----------------|--------------|-----------|
| | | Analyst | Subcommittee | |
| Budgeted FTE | 1,926 | | | 1,926 |
| Vehicles | 1,995 | | | 1,995 |

| State Fund Financing | Base Start | Changes to Base | | Base Bill |
|----------------------|----------------------|---------------------|-----------------------|----------------------|
| | | Analyst | Subcommittee | |
| General Fund | 136,922,600 | 14,200,000 | (12,483,500) | 138,639,100 |
| Education Fund | 97,633,800 | (1,005,000) | (3,942,100) | 92,686,700 |
| Total | \$234,556,400 | \$13,195,000 | (\$16,425,600) | \$231,325,800 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Business-like Activities

| Financing | Base Start | Changes to Base | | Base Bill |
|--|----------------------|------------------------|---------------------|----------------------|
| | | Analyst | Subcommittee | |
| Dedicated Credits Revenue | 297,155,400 | (61,024,000) | | 236,131,400 |
| Premiums | 35,889,800 | (1,611,100) | | 34,278,700 |
| Interest Income | 780,800 | (197,200) | | 583,600 |
| Risk Management - Workers Compensation | 7,670,300 | (62,900) | | 7,607,400 |
| Other Financing Sources | 637,500 | (637,500) | | |
| Beginning Nonlapsing | 24,439,900 | 367,800 | | 24,807,700 |
| Closing Nonlapsing | (24,405,600) | (591,200) | | (24,996,800) |
| Lapsing Balance | | 382,500 | | 382,500 |
| Total | \$342,168,100 | (\$63,373,600) | \$0 | \$278,794,500 |

| Agency | Base Start | Changes to Base | | Base Bill |
|-------------------------------|----------------------|------------------------|---------------------|----------------------|
| | | Analyst | Subcommittee | |
| Transportation | 631,000 | (631,000) | | |
| ISF - Administrative Services | 158,813,400 | (5,200,900) | | 153,612,500 |
| ISF - Technology Services | 182,723,700 | (57,541,700) | | 125,182,000 |
| Total | \$342,168,100 | (\$63,373,600) | \$0 | \$278,794,500 |

| FTE / Other | Base Start | Changes to Base | | Base Bill |
|---------------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| Budgeted FTE | 1,038 | | | 1,038 |
| Authorized Capital Outlay | 39,260,700 | (610,900) | | 38,649,800 |
| Retained Earnings | 24,687,900 | (21,554,700) | | 3,133,200 |
| Vehicles | 133 | | | 133 |

| Other Transactions | Base Start | Changes to Base | | Base Bill |
|---|----------------------|------------------------|---------------------|----------------------|
| | | Analyst | Subcommittee | |
| ISF - Finance | 1,846,600 | 164,100 | | 2,010,700 |
| ISF - DTS Agency Services | 54,409,600 | (54,409,600) | | |
| ISF - Purchasing and General Services | 19,506,200 | 633,500 | | 20,139,700 |
| ISF - DTS Enterprise Technology | 128,314,100 | (3,132,100) | | 125,182,000 |
| ISF - Fleet Operations | 63,122,800 | (6,787,100) | | 56,335,700 |
| ISF - Risk Management | 43,792,700 | (1,074,600) | | 42,718,100 |
| ISF - Facilities Management | 30,545,100 | 1,863,200 | | 32,408,300 |
| Transportation Infrastructure Loan Fund | 631,000 | (631,000) | | |
| Total | \$342,168,100 | (\$63,373,600) | \$0 | \$278,794,500 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
For the Year Ending June 30, 2018

Business-like Activities

| Internal Service Fund | Base Start | Changes to Base | | Base Bill |
|------------------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| Budgeted FTE | 1,038 | | | 1,038 |
| Authorized Capital Outlay | 39,260,700 | (610,900) | | 38,649,800 |
| Retained Earnings | 24,687,900 | (21,554,700) | | 3,133,200 |
| Vehicles | 133 | | | 133 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Transfers to Unrestricted Funds

| Financing | Base Start | Changes to Base | | Base Bill |
|----------------------|------------|-----------------|--------------|--------------|
| | | Analyst | Subcommittee | |
| Beginning Nonlapsing | | 14,200,000 | | 14,200,000 |
| Total | \$0 | \$14,200,000 | \$0 | \$14,200,000 |

| Agency | Base Start | Changes to Base | | Base Bill |
|---------------------|------------|-----------------|--------------|--------------|
| | | Analyst | Subcommittee | |
| Rev Transfers - IGG | | 14,200,000 | | 14,200,000 |
| Total | \$0 | \$14,200,000 | \$0 | \$14,200,000 |

| Other Transactions | Base Start | Changes to Base | | Base Bill |
|--------------------|------------|-----------------|--------------|--------------|
| | | Analyst | Subcommittee | |
| General Fund - IGG | | 14,200,000 | | 14,200,000 |
| Total | \$0 | \$14,200,000 | \$0 | \$14,200,000 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Fiduciary Funds

| Financing | Base Start | Changes to Base | | Base Bill |
|-------------------------|--------------------|-----------------|--------------|--------------------|
| | | Analyst | Subcommittee | |
| Transfers | 3,000 | | | 3,000 |
| Other Financing Sources | 5,862,200 | | | 5,862,200 |
| Beginning Nonlapsing | 72,314,400 | | | 72,314,400 |
| Closing Nonlapsing | (76,227,000) | | | (76,227,000) |
| Total | \$1,952,600 | \$0 | \$0 | \$1,952,600 |

| Agency | Base Start | Changes to Base | | Base Bill |
|-------------------------|--------------------|-----------------|--------------|--------------------|
| | | Analyst | Subcommittee | |
| Administrative Services | 1,952,600 | | | 1,952,600 |
| Total | \$1,952,600 | \$0 | \$0 | \$1,952,600 |

| Other Transactions | Base Start | Changes to Base | | Base Bill |
|------------------------------------|--------------------|-----------------|--------------|--------------------|
| | | Analyst | Subcommittee | |
| Utah Navajo Royalties Holding Fund | 1,952,600 | | | 1,952,600 |
| Total | \$1,952,600 | \$0 | \$0 | \$1,952,600 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Capital Project Funds

| Financing | Base Start | Changes to Base | | Base Bill |
|-------------------------|----------------------|------------------------|---------------------|------------------------|
| | | Analyst | Subcommittee | |
| Licenses/Fees | 75,276,700 | 8,365,300 | | 83,642,000 |
| Interest Income | | 596,700 | | 596,700 |
| Designated Sales Tax | 476,995,100 | 94,493,200 | | 571,488,300 |
| Transfers | 160,547,100 | (14,723,000) | | 145,824,100 |
| Other Financing Sources | | 125,000,000 | | 125,000,000 |
| Beginning Nonlapsing | 763,656,400 | 13,719,900 | | 777,376,300 |
| Closing Nonlapsing | (506,547,100) | 165,468,100 | | (341,079,000) |
| Total | \$969,928,200 | \$392,920,200 | \$0 | \$1,362,848,400 |

| Agency | Base Start | Changes to Base | | Base Bill |
|----------------|----------------------|------------------------|---------------------|------------------------|
| | | Analyst | Subcommittee | |
| Transportation | 639,824,100 | 213,359,100 | | 853,183,200 |
| Capital Budget | 330,104,100 | 179,561,100 | | 509,665,200 |
| Total | \$969,928,200 | \$392,920,200 | \$0 | \$1,362,848,400 |

| Other Transactions | Base Start | Changes to Base | | Base Bill |
|----------------------------|----------------------|------------------------|---------------------|------------------------|
| | | Analyst | Subcommittee | |
| DFCM Capital Projects Fund | 280,104,100 | (82,514,600) | | 197,589,500 |
| DFCM Prison Project Fund | | 125,000,000 | | 125,000,000 |
| SBOA Capital Projects Fund | 50,000,000 | 137,075,700 | | 187,075,700 |
| TIF of 2005 | 639,824,100 | 213,359,100 | | 853,183,200 |
| Total | \$969,928,200 | \$392,920,200 | \$0 | \$1,362,848,400 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Transportation

Support Services

Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|---------------------|---------------------|------------------------|---------------------|---------------------|
| | | Analyst | Subcommittee | |
| Transportation Fund | 32,092,100 | | | 32,092,100 |
| Federal Funds | 2,029,500 | | | 2,029,500 |
| Total | \$34,121,600 | \$0 | \$0 | \$34,121,600 |

| Program | Base Start | Changes to Base | | Base Bill |
|----------------------------|---------------------|------------------------|---------------------|---------------------|
| | | Analyst | Subcommittee | |
| Administrative Services | 2,568,100 | | | 2,568,100 |
| Risk Management | 2,989,300 | | | 2,989,300 |
| Building and Grounds | 987,500 | | | 987,500 |
| Human Resources Management | 2,326,900 | | | 2,326,900 |
| Procurement | 1,267,900 | | | 1,267,900 |
| Comptroller | 2,720,200 | | | 2,720,200 |
| Data Processing | 11,633,500 | | | 11,633,500 |
| Internal Auditor | 887,100 | | | 887,100 |
| Community Relations | 790,500 | | | 790,500 |
| Ports of Entry | 7,950,600 | | | 7,950,600 |
| Total | \$34,121,600 | \$0 | \$0 | \$34,121,600 |

| FTE / Other | Base Start | Changes to Base | | Base Bill |
|--------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| Budgeted FTE | 166 | | | 166 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Transportation

Engineering Services

Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|---------------------------|---------------------|------------------------|---------------------|---------------------|
| | | Analyst | Subcommittee | |
| Transportation Fund | 18,937,700 | | | 18,937,700 |
| Federal Funds | 15,287,200 | | | 15,287,200 |
| Dedicated Credits Revenue | 1,150,000 | | | 1,150,000 |
| Total | \$35,374,900 | \$0 | \$0 | \$35,374,900 |

| Program | Base Start | Changes to Base | | Base Bill |
|---------------------------------|---------------------|------------------------|---------------------|---------------------|
| | | Analyst | Subcommittee | |
| Program Development | 11,514,300 | | | 11,514,300 |
| Preconstruction Admin | 2,028,000 | (400,700) | | 1,627,300 |
| Environmental | 1,880,100 | | | 1,880,100 |
| Structures | 3,215,300 | 118,900 | | 3,334,200 |
| Materials Lab | 4,803,900 | 209,900 | | 5,013,800 |
| Engineering Services | 2,481,200 | 213,500 | | 2,694,700 |
| Right-of-Way | 2,448,400 | (120,500) | | 2,327,900 |
| Research | 2,809,900 | | | 2,809,900 |
| Construction Management | 1,601,900 | (18,100) | | 1,583,800 |
| Civil Rights | 226,900 | (3,000) | | 223,900 |
| Engineer Development Pool | 2,018,300 | | | 2,018,300 |
| Highway Project Management Team | 346,700 | | | 346,700 |
| Total | \$35,374,900 | \$0 | \$0 | \$35,374,900 |

| FTE / Other | Base Start | Changes to Base | | Base Bill |
|--------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| Budgeted FTE | 248 | | | 248 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Transportation

Operations/Maintenance Management

Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|--|----------------------|-----------------|--------------|----------------------|
| | | Analyst | Subcommittee | |
| Transportation Fund | 143,933,900 | | | 143,933,900 |
| Transportation Investment Fund of 2005 | 6,901,400 | | | 6,901,400 |
| Federal Funds | 8,887,600 | (100) | | 8,887,500 |
| Dedicated Credits Revenue | 1,295,400 | | | 1,295,400 |
| Total | \$161,018,300 | (\$100) | \$0 | \$161,018,200 |

| Program | Base Start | Changes to Base | | Base Bill |
|----------------------------|----------------------|-----------------|--------------|----------------------|
| | | Analyst | Subcommittee | |
| Maintenance Administration | 9,412,100 | 7,265,500 | | 16,677,600 |
| Region 1 | 22,289,700 | (120,700) | | 22,169,000 |
| Region 2 | 31,825,900 | (6,410,300) | | 25,415,600 |
| Region 3 | 21,312,700 | (273,700) | | 21,039,000 |
| Region 4 | 44,274,000 | (594,800) | | 43,679,200 |
| Seasonal Pools | 1,041,800 | 51,800 | | 1,093,600 |
| Lands and Buildings | 2,992,000 | | | 2,992,000 |
| Field Crews | 12,896,100 | 82,100 | | 12,978,200 |
| Traffic Safety/Tramway | 3,261,800 | (30,700) | | 3,231,100 |
| Traffic Operations Center | 9,998,900 | 30,700 | | 10,029,600 |
| Maintenance Planning | 1,713,300 | | | 1,713,300 |
| Total | \$161,018,300 | (\$100) | \$0 | \$161,018,200 |

| FTE / Other | Base Start | Changes to Base | | Base Bill |
|--------------|------------|-----------------|--------------|-----------|
| | | Analyst | Subcommittee | |
| Budgeted FTE | 961 | | | 961 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Transportation

Construction Management

Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|---------------------------|----------------------|------------------------|---------------------|----------------------|
| | | Analyst | Subcommittee | |
| Transportation Fund | 71,579,200 | | | 71,579,200 |
| Federal Funds | 152,831,400 | | | 152,831,400 |
| Dedicated Credits Revenue | 1,550,000 | | | 1,550,000 |
| Designated Sales Tax | 46,682,500 | | | 46,682,500 |
| Total | \$272,643,100 | \$0 | \$0 | \$272,643,100 |

| Program | Base Start | Changes to Base | | Base Bill |
|-----------------------------|----------------------|------------------------|---------------------|----------------------|
| | | Analyst | Subcommittee | |
| Federal Construction - New | 198,917,800 | | | 198,917,800 |
| Rehabilitation/Preservation | 73,725,300 | | | 73,725,300 |
| Total | \$272,643,100 | \$0 | \$0 | \$272,643,100 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Transportation

Region Management

Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|---------------------------|---------------------|------------------------|---------------------|---------------------|
| | | Analyst | Subcommittee | |
| Transportation Fund | 23,973,800 | | | 23,973,800 |
| Federal Funds | 3,691,200 | | | 3,691,200 |
| Dedicated Credits Revenue | 1,147,200 | | | 1,147,200 |
| Total | \$28,812,200 | \$0 | \$0 | \$28,812,200 |

| Program | Base Start | Changes to Base | | Base Bill |
|----------------|---------------------|------------------------|---------------------|---------------------|
| | | Analyst | Subcommittee | |
| Region 1 | 5,896,300 | | | 5,896,300 |
| Region 2 | 10,179,900 | | | 10,179,900 |
| Region 3 | 5,177,500 | | | 5,177,500 |
| Region 4 | 6,835,400 | 9,100 | | 6,844,500 |
| Richfield | 74,900 | (5,200) | | 69,700 |
| Price | 306,200 | 6,300 | | 312,500 |
| Cedar City | 342,000 | (10,200) | | 331,800 |
| Total | \$28,812,200 | \$0 | \$0 | \$28,812,200 |

| FTE / Other | Base Start | Changes to Base | | Base Bill |
|--------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| Budgeted FTE | 256 | | | 256 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Transportation

Equipment Management
Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|---------------------------|---------------------|-----------------|--------------|---------------------|
| | | Analyst | Subcommittee | |
| Transportation Fund | 1,639,700 | | | 1,639,700 |
| Dedicated Credits Revenue | 27,593,700 | | | 27,593,700 |
| Total | \$29,233,400 | \$0 | \$0 | \$29,233,400 |

| Program | Base Start | Changes to Base | | Base Bill |
|---------------------|---------------------|-----------------|--------------|---------------------|
| | | Analyst | Subcommittee | |
| Equipment Purchases | 6,620,900 | | | 6,620,900 |
| Shops | 22,612,500 | | | 22,612,500 |
| Total | \$29,233,400 | \$0 | \$0 | \$29,233,400 |

| FTE / Other | Base Start | Changes to Base | | Base Bill |
|--------------|------------|-----------------|--------------|-----------|
| | | Analyst | Subcommittee | |
| Budgeted FTE | 88 | | | 88 |
| Vehicles | 1,977 | | | 1,977 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Transportation

Aeronautics

Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|--------------------------------|--------------------|------------------------|---------------------|--------------------|
| | | Analyst | Subcommittee | |
| Dedicated Credits Revenue | 383,600 | | | 383,600 |
| Aeronautics Restricted Account | 7,042,900 | | | 7,042,900 |
| Total | \$7,426,500 | \$0 | \$0 | \$7,426,500 |

| Program | Base Start | Changes to Base | | Base Bill |
|-----------------------|--------------------|------------------------|---------------------|--------------------|
| | | Analyst | Subcommittee | |
| Administration | 547,900 | | | 547,900 |
| Airport Construction | 3,536,100 | | | 3,536,100 |
| Civil Air Patrol | 80,000 | | | 80,000 |
| Aid to Local Airports | 2,240,000 | | | 2,240,000 |
| Airplane Operations | 1,022,500 | | | 1,022,500 |
| Total | \$7,426,500 | \$0 | \$0 | \$7,426,500 |

| FTE / Other | Base Start | Changes to Base | | Base Bill |
|--------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| Budgeted FTE | 11 | | | 11 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Transportation

B and C Roads

Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|---------------------|----------------------|------------------------|---------------------|----------------------|
| | | Analyst | Subcommittee | |
| Transportation Fund | 155,127,400 | | | 155,127,400 |
| Total | \$155,127,400 | \$0 | \$0 | \$155,127,400 |

| Program | Base Start | Changes to Base | | Base Bill |
|----------------|----------------------|------------------------|---------------------|----------------------|
| | | Analyst | Subcommittee | |
| B and C Roads | 155,127,400 | | | 155,127,400 |
| Total | \$155,127,400 | \$0 | \$0 | \$155,127,400 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Transportation

Safe Sidewalk Construction

Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|---------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| Transportation Fund | 500,000 | | | 500,000 |
| Total | \$500,000 | \$0 | \$0 | \$500,000 |

| Program | Base Start | Changes to Base | | Base Bill |
|-----------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| Sidewalk Construction | 500,000 | | | 500,000 |
| Total | \$500,000 | \$0 | \$0 | \$500,000 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Transportation

Mineral Lease

Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|-----------------------|---------------------|-----------------|--------------|---------------------|
| | | Analyst | Subcommittee | |
| Federal Mineral Lease | 56,448,100 | | | 56,448,100 |
| Total | \$56,448,100 | \$0 | \$0 | \$56,448,100 |

| Program | Base Start | Changes to Base | | Base Bill |
|------------------------|---------------------|-----------------|--------------|---------------------|
| | | Analyst | Subcommittee | |
| Mineral Lease Payments | 53,979,100 | | | 53,979,100 |
| Payment in Lieu | 2,469,000 | | | 2,469,000 |
| Total | \$56,448,100 | \$0 | \$0 | \$56,448,100 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Transportation

Share the Road

Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|--------------------------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| Share the Road Bicycle Support (GFR) | 35,000 | (5,000) | | 30,000 |
| Total | \$35,000 | (\$5,000) | \$0 | \$30,000 |

| Program | Base Start | Changes to Base | | Base Bill |
|----------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| Share the Road | 35,000 | (5,000) | | 30,000 |
| Total | \$35,000 | (\$5,000) | \$0 | \$30,000 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Transportation

TIF Capacity Program

Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|--|----------------------|------------------------|---------------------|----------------------|
| | | Analyst | Subcommittee | |
| Transportation Investment Fund of 2005 | 403,795,400 | 174,206,000 | | 578,001,400 |
| Total | \$403,795,400 | \$174,206,000 | \$0 | \$578,001,400 |

| Program | Base Start | Changes to Base | | Base Bill |
|---|----------------------|------------------------|---------------------|----------------------|
| | | Analyst | Subcommittee | |
| Transportation Investment Fund Capacity Program | 403,795,400 | 174,206,000 | | 578,001,400 |
| Total | \$403,795,400 | \$174,206,000 | \$0 | \$578,001,400 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Transportation

Transportation Infrastructure Loan Fund

Business-like Activities

| Financing | Base Start | Changes to Base | | Base Bill |
|----------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| Interest Income | 596,700 | (407,600) | | 189,100 |
| Beginning Nonlapsing | 24,439,900 | 367,800 | | 24,807,700 |
| Closing Nonlapsing | (24,405,600) | (591,200) | | (24,996,800) |
| Total | \$631,000 | (\$631,000) | \$0 | \$0 |

| Program | Base Start | Changes to Base | | Base Bill |
|--------------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| Infrastructure Loan Fund | 631,000 | (631,000) | | |
| Total | \$631,000 | (\$631,000) | \$0 | \$0 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Transportation

TIF of 2005

Capital Project Funds

| Financing | Base Start | Changes to Base | | Base Bill |
|----------------------|----------------------|----------------------|--------------|----------------------|
| | | Analyst | Subcommittee | |
| Licenses/Fees | 75,276,700 | 8,365,300 | | 83,642,000 |
| Interest Income | | 596,700 | | 596,700 |
| Designated Sales Tax | 476,995,100 | 94,493,200 | | 571,488,300 |
| Transfers | 6,000,000 | (6,000,000) | | |
| Beginning Nonlapsing | 301,640,000 | 33,397,500 | | 335,037,500 |
| Closing Nonlapsing | (220,087,700) | 82,506,400 | | (137,581,300) |
| Total | \$639,824,100 | \$213,359,100 | \$0 | \$853,183,200 |

| Program | Base Start | Changes to Base | | Base Bill |
|--------------------------------|----------------------|----------------------|--------------|----------------------|
| | | Analyst | Subcommittee | |
| Transportation Investment Fund | 639,824,100 | 213,359,100 | | 853,183,200 |
| Total | \$639,824,100 | \$213,359,100 | \$0 | \$853,183,200 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Administrative Services

Executive Director

Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|---------------------------|--------------------|------------------------|---------------------|--------------------|
| | | Analyst | Subcommittee | |
| General Fund | 1,112,100 | | | 1,112,100 |
| Dedicated Credits Revenue | | 10,500 | | 10,500 |
| Beginning Nonlapsing | 100,000 | (52,100) | | 47,900 |
| Closing Nonlapsing | (100,000) | 100,000 | | |
| Total | \$1,112,100 | \$58,400 | \$0 | \$1,170,500 |

| Program | Base Start | Changes to Base | | Base Bill |
|--------------------|--------------------|------------------------|---------------------|--------------------|
| | | Analyst | Subcommittee | |
| Executive Director | 1,112,100 | 58,400 | | 1,170,500 |
| Total | \$1,112,100 | \$58,400 | \$0 | \$1,170,500 |

| FTE / Other | Base Start | Changes to Base | | Base Bill |
|--------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| Budgeted FTE | 6 | | | 6 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Administrative Services

Inspector General of Medicaid Services

Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|----------------------|--------------------|------------------|--------------|--------------------|
| | | Analyst | Subcommittee | |
| General Fund | 1,154,600 | | | 1,154,600 |
| Transfers | 1,218,600 | 1,076,000 | | 2,294,600 |
| Pass-through | 1,400 | | | 1,400 |
| Beginning Nonlapsing | 386,700 | (141,200) | | 245,500 |
| Closing Nonlapsing | (349,900) | (181,600) | | (531,500) |
| Total | \$2,411,400 | \$753,200 | \$0 | \$3,164,600 |

| Program | Base Start | Changes to Base | | Base Bill |
|--|--------------------|------------------|--------------|--------------------|
| | | Analyst | Subcommittee | |
| Inspector General of Medicaid Services | 2,411,400 | 753,200 | | 3,164,600 |
| Total | \$2,411,400 | \$753,200 | \$0 | \$3,164,600 |

| FTE / Other | Base Start | Changes to Base | | Base Bill |
|--------------|------------|-----------------|--------------|-----------|
| | | Analyst | Subcommittee | |
| Budgeted FTE | 29 | | | 29 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Administrative Services

Administrative Rules

Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|----------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| General Fund | 427,400 | | | 427,400 |
| Beginning Nonlapsing | 66,700 | 243,400 | | 310,100 |
| Closing Nonlapsing | (46,300) | (3,100) | | (49,400) |
| Total | \$447,800 | \$240,300 | \$0 | \$688,100 |

| Program | Base Start | Changes to Base | | Base Bill |
|--------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| DAR Administration | 447,800 | 240,300 | | 688,100 |
| Total | \$447,800 | \$240,300 | \$0 | \$688,100 |

| FTE / Other | Base Start | Changes to Base | | Base Bill |
|--------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| Budgeted FTE | 4 | | | 4 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Administrative Services

DFCM Administration

Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|---------------------------|--------------------|------------------------|---------------------|--------------------|
| | | Analyst | Subcommittee | |
| General Fund | 2,475,100 | | | 2,475,100 |
| Dedicated Credits Revenue | 1,606,400 | (752,200) | | 854,200 |
| Capital Projects Fund | 1,900,900 | | | 1,900,900 |
| Contingency Reserve Fund | 82,300 | | | 82,300 |
| Project Reserve Fund | 200,000 | | | 200,000 |
| Beginning Nonlapsing | 821,000 | (57,100) | | 763,900 |
| Closing Nonlapsing | (673,600) | 569,500 | | (104,100) |
| Total | \$6,412,100 | (\$239,800) | \$0 | \$6,172,300 |

| Program | Base Start | Changes to Base | | Base Bill |
|----------------------|--------------------|------------------------|---------------------|--------------------|
| | | Analyst | Subcommittee | |
| DFCM Administration | 5,453,100 | 89,100 | | 5,542,200 |
| Governor's Residence | 152,100 | | | 152,100 |
| Energy Program | 806,900 | (328,900) | | 478,000 |
| Total | \$6,412,100 | (\$239,800) | \$0 | \$6,172,300 |

| FTE / Other | Base Start | Changes to Base | | Base Bill |
|--------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| Budgeted FTE | 37 | | | 37 |
| Vehicles | 17 | | | 17 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Administrative Services

Building Board Program
Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|-----------------------|--------------------|------------------------|---------------------|--------------------|
| | | Analyst | Subcommittee | |
| Capital Projects Fund | 1,276,300 | | | 1,276,300 |
| Beginning Nonlapsing | 35,900 | 118,600 | | 154,500 |
| Closing Nonlapsing | (16,800) | (90,000) | | (106,800) |
| Total | \$1,295,400 | \$28,600 | \$0 | \$1,324,000 |

| Program | Base Start | Changes to Base | | Base Bill |
|------------------------|--------------------|------------------------|---------------------|--------------------|
| | | Analyst | Subcommittee | |
| Building Board Program | 1,295,400 | 28,600 | | 1,324,000 |
| Total | \$1,295,400 | \$28,600 | \$0 | \$1,324,000 |

| FTE / Other | Base Start | Changes to Base | | Base Bill |
|--------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| Budgeted FTE | 3 | | | 3 |
| Vehicles | 1 | | | 1 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Administrative Services

State Archives

Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|---------------------------|--------------------|-------------------|--------------|--------------------|
| | | Analyst | Subcommittee | |
| General Fund | 3,010,100 | | | 3,010,100 |
| Federal Funds | 40,000 | | | 40,000 |
| Dedicated Credits Revenue | 51,000 | | | 51,000 |
| Beginning Nonlapsing | 191,100 | 25,200 | | 216,300 |
| Closing Nonlapsing | (175,200) | (97,200) | | (272,400) |
| Total | \$3,117,000 | (\$72,000) | \$0 | \$3,045,000 |

| Program | Base Start | Changes to Base | | Base Bill |
|-------------------------|--------------------|-------------------|--------------|--------------------|
| | | Analyst | Subcommittee | |
| Archives Administration | 963,300 | 27,700 | | 991,000 |
| Records Analysis | 258,600 | (7,600) | | 251,000 |
| Preservation Services | 289,300 | (29,300) | | 260,000 |
| Patron Services | 516,600 | 26,900 | | 543,500 |
| Records Services | 352,500 | (4,500) | | 348,000 |
| Open Records | 736,700 | (85,200) | | 651,500 |
| Total | \$3,117,000 | (\$72,000) | \$0 | \$3,045,000 |

| FTE / Other | Base Start | Changes to Base | | Base Bill |
|--------------|------------|-----------------|--------------|-----------|
| | | Analyst | Subcommittee | |
| Budgeted FTE | 33 | | | 33 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Administrative Services

Finance Administration

Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|---------------------------|---------------------|------------------------|---------------------|---------------------|
| | | Analyst | Subcommittee | |
| General Fund | 6,965,100 | | | 6,965,100 |
| Transportation Fund | 450,000 | | | 450,000 |
| Dedicated Credits Revenue | 2,009,300 | (209,200) | | 1,800,100 |
| ISF Overhead (GFR) | 1,299,600 | | | 1,299,600 |
| Beginning Nonlapsing | 2,236,900 | (499,400) | | 1,737,500 |
| Closing Nonlapsing | (1,240,700) | 676,300 | | (564,400) |
| Total | \$11,720,200 | (\$32,300) | \$0 | \$11,687,900 |

| Program | Base Start | Changes to Base | | Base Bill |
|-------------------------------|---------------------|------------------------|---------------------|---------------------|
| | | Analyst | Subcommittee | |
| Finance Director's Office | 632,900 | (27,700) | | 605,200 |
| Payroll | 1,921,400 | 311,900 | | 2,233,300 |
| Payables/Disbursing | 1,798,700 | 133,600 | | 1,932,300 |
| Technical Services | 1,147,800 | 110,200 | | 1,258,000 |
| Financial Reporting | 1,920,900 | 68,600 | | 1,989,500 |
| Financial Information Systems | 4,298,500 | (628,900) | | 3,669,600 |
| Total | \$11,720,200 | (\$32,300) | \$0 | \$11,687,900 |

| FTE / Other | Base Start | Changes to Base | | Base Bill |
|--------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| Budgeted FTE | 54 | | | 54 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Administrative Services

Finance - Mandated

Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|---|---------------------|------------------------|---------------------|--------------------|
| | | Analyst | Subcommittee | |
| General Fund | 4,500,000 | | | 4,500,000 |
| Education Fund | 1,500,000 | (1,005,000) | | 495,000 |
| Economic Incentive Restricted Account (GFR) | 3,255,000 | | | 3,255,000 |
| Land Exchange Distribution Account (GFR) | 1,517,600 | | | 1,517,600 |
| Total | \$10,772,600 | (\$1,005,000) | \$0 | \$9,767,600 |

| Program | Base Start | Changes to Base | | Base Bill |
|----------------------------------|---------------------|------------------------|---------------------|--------------------|
| | | Analyst | Subcommittee | |
| Land Exchange Distribution | 1,517,600 | | | 1,517,600 |
| State Employee Benefits | 4,500,000 | | | 4,500,000 |
| Development Zone Partial Rebates | 3,255,000 | | | 3,255,000 |
| Strategic Workforce Investments | 1,500,000 | (1,005,000) | | 495,000 |
| Total | \$10,772,600 | (\$1,005,000) | \$0 | \$9,767,600 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Administrative Services

Finance - Mandated - Parental Defense

Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|---------------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| General Fund | 95,200 | | | 95,200 |
| Dedicated Credits Revenue | 20,000 | 10,000 | | 30,000 |
| Beginning Nonlapsing | 15,200 | 23,400 | | 38,600 |
| Closing Nonlapsing | (600) | (48,400) | | (49,000) |
| Total | \$129,800 | (\$15,000) | \$0 | \$114,800 |

| Program | Base Start | Changes to Base | | Base Bill |
|------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| Parental Defense | 129,800 | (15,000) | | 114,800 |
| Total | \$129,800 | (\$15,000) | \$0 | \$114,800 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Administrative Services

Finance - Mandated - Ethics Commission

Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|----------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| General Fund | 3,000 | | | 3,000 |
| Beginning Nonlapsing | 47,300 | (1,100) | | 46,200 |
| Closing Nonlapsing | (44,900) | 300 | | (44,600) |
| Total | \$5,400 | (\$800) | \$0 | \$4,600 |

| Program | Base Start | Changes to Base | | Base Bill |
|------------------------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| Executive Branch Ethics Commission | 5,400 | (800) | | 4,600 |
| Total | \$5,400 | (\$800) | \$0 | \$4,600 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Administrative Services

Elected Official Post-Retirement Benefits Contribution

Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|--------------|--------------------|-----------------|--------------|--------------------|
| | | Analyst | Subcommittee | |
| General Fund | 1,387,600 | | | 1,387,600 |
| Total | \$1,387,600 | \$0 | \$0 | \$1,387,600 |

| Program | Base Start | Changes to Base | | Base Bill |
|---|--------------------|-----------------|--------------|--------------------|
| | | Analyst | Subcommittee | |
| Elected Official Post-Retirement Trust Fund | 1,387,600 | | | 1,387,600 |
| Total | \$1,387,600 | \$0 | \$0 | \$1,387,600 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Administrative Services

Post Conviction Indigent Defense

Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|----------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| General Fund | 33,900 | | | 33,900 |
| Beginning Nonlapsing | 77,700 | 69,800 | | 147,500 |
| Closing Nonlapsing | (21,600) | (69,800) | | (91,400) |
| Total | \$90,000 | \$0 | \$0 | \$90,000 |

| Program | Base Start | Changes to Base | | Base Bill |
|---------------------------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| Post Conviction Indigent Defense Fund | 90,000 | | | 90,000 |
| Total | \$90,000 | \$0 | \$0 | \$90,000 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Administrative Services

Judicial Conduct Commission

Operating and Capital Budgets

| | Base Start | Changes to Base | | Base Bill |
|----------------------|------------------|------------------|--------------|------------------|
| | | Analyst | Subcommittee | |
| Financing | | | | |
| General Fund | 256,000 | | | 256,000 |
| Beginning Nonlapsing | 14,600 | (3,700) | | 10,900 |
| Total | \$270,600 | (\$3,700) | \$0 | \$266,900 |

| Program | Base Start | Changes to Base | | Base Bill |
|-----------------------------|------------------|------------------|--------------|------------------|
| | | Analyst | Subcommittee | |
| Judicial Conduct Commission | 270,600 | (3,700) | | 266,900 |
| Total | \$270,600 | (\$3,700) | \$0 | \$266,900 |

| FTE / Other | Base Start | Changes to Base | | Base Bill |
|--------------|------------|-----------------|--------------|-----------|
| | | Analyst | Subcommittee | |
| Budgeted FTE | 2 | | | 2 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Administrative Services

Purchasing

Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| General Fund | 663,900 | | | 663,900 |
| Total | \$663,900 | \$0 | \$0 | \$663,900 |

| Program | Base Start | Changes to Base | | Base Bill |
|---------------------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| Purchasing and General Services | 663,900 | | | 663,900 |
| Total | \$663,900 | \$0 | \$0 | \$663,900 |

| FTE / Other | Base Start | Changes to Base | | Base Bill |
|--------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| Budgeted FTE | 6 | | | 6 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Administrative Services

Child Welfare Parental Defense Fund

Expendable Funds and Accounts

| Financing | Base Start | Changes to Base | | Base Bill |
|----------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| Beginning Nonlapsing | 63,400 | (14,600) | | 48,800 |
| Closing Nonlapsing | (63,400) | 22,100 | | (41,300) |
| Total | \$0 | \$7,500 | \$0 | \$7,500 |

| Program | Base Start | Changes to Base | | Base Bill |
|-------------------------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| Child Welfare Parental Defense Fund | | 7,500 | | 7,500 |
| Total | \$0 | \$7,500 | \$0 | \$7,500 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
For the Year Ending June 30, 2018

Administrative Services

State Archives Fund

Expendable Funds and Accounts

| Financing | Base Start | Changes to Base | | Base Bill |
|----------------------|------------|-----------------|--------------|------------|
| | | Analyst | Subcommittee | |
| Beginning Nonlapsing | 2,400 | 100 | | 2,500 |
| Closing Nonlapsing | (2,400) | (100) | | (2,500) |
| Total | \$0 | \$0 | \$0 | \$0 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Administrative Services

State Debt Collection Fund

Expendable Funds and Accounts

| Financing | Base Start | Changes to Base | | Base Bill |
|---------------------------|--------------------|------------------------|---------------------|--------------------|
| | | Analyst | Subcommittee | |
| Dedicated Credits Revenue | 1,429,300 | 1,633,100 | | 3,062,400 |
| Trust and Agency Funds | | 1,600 | | 1,600 |
| Other Financing Sources | 1,238,500 | (1,238,500) | | |
| Beginning Nonlapsing | 1,978,200 | (1,820,500) | | 157,700 |
| Closing Nonlapsing | (2,643,300) | 2,643,300 | | |
| Total | \$2,002,700 | \$1,219,000 | \$0 | \$3,221,700 |

| Program | Base Start | Changes to Base | | Base Bill |
|----------------------------|--------------------|------------------------|---------------------|--------------------|
| | | Analyst | Subcommittee | |
| State Debt Collection Fund | 2,002,700 | 1,219,000 | | 3,221,700 |
| Total | \$2,002,700 | \$1,219,000 | \$0 | \$3,221,700 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Administrative Services

Utah Navajo Royalties Holding Fund

Fiduciary Funds

| Financing | Base Start | Changes to Base | | Base Bill |
|-------------------------|--------------------|-----------------|--------------|--------------------|
| | | Analyst | Subcommittee | |
| Transfers | 3,000 | | | 3,000 |
| Other Financing Sources | 5,862,200 | | | 5,862,200 |
| Beginning Nonlapsing | 72,314,400 | | | 72,314,400 |
| Closing Nonlapsing | (76,227,000) | | | (76,227,000) |
| Total | \$1,952,600 | \$0 | \$0 | \$1,952,600 |

| Program | Base Start | Changes to Base | | Base Bill |
|------------------------------------|--------------------|-----------------|--------------|--------------------|
| | | Analyst | Subcommittee | |
| Utah Navajo Royalties Holding Fund | 1,952,600 | (1,952,600) | | |
| Navajo Trust Fund | | 1,952,600 | | 1,952,600 |
| Total | \$1,952,600 | \$0 | \$0 | \$1,952,600 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

ISF - Administrative Services

ISF - Finance
Business-like Activities

| Financing | Base Start | Changes to Base | | Base Bill |
|---------------------------|--------------------|------------------|--------------|--------------------|
| | | Analyst | Subcommittee | |
| Dedicated Credits Revenue | 1,846,600 | 164,100 | | 2,010,700 |
| Total | \$1,846,600 | \$164,100 | \$0 | \$2,010,700 |

| Program | Base Start | Changes to Base | | Base Bill |
|--|--------------------|------------------|--------------|--------------------|
| | | Analyst | Subcommittee | |
| ISF - Purchasing Card | 219,800 | 152,400 | | 372,200 |
| ISF - Consolidated Budget and Accounting | 1,626,800 | 11,700 | | 1,638,500 |
| Total | \$1,846,600 | \$164,100 | \$0 | \$2,010,700 |

| FTE / Other | Base Start | Changes to Base | | Base Bill |
|-------------------|------------|-----------------|--------------|-----------|
| | | Analyst | Subcommittee | |
| Budgeted FTE | 20 | | | 20 |
| Retained Earnings | (92,600) | 213,100 | | 120,500 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

ISF - Administrative Services

ISF - Purchasing and General Services

Business-like Activities

| Financing | Base Start | Changes to Base | | Base Bill |
|---------------------------|---------------------|------------------|--------------|---------------------|
| | | Analyst | Subcommittee | |
| Dedicated Credits Revenue | 19,496,200 | 643,500 | | 20,139,700 |
| Other Financing Sources | 10,000 | (10,000) | | |
| Total | \$19,506,200 | \$633,500 | \$0 | \$20,139,700 |

| Program | Base Start | Changes to Base | | Base Bill |
|--------------------------------|---------------------|------------------|--------------|---------------------|
| | | Analyst | Subcommittee | |
| ISF - Central Mailing | 12,257,200 | 1,019,500 | | 13,276,700 |
| ISF - Cooperative Contracting | 3,764,500 | (11,000) | | 3,753,500 |
| ISF - Print Services | 2,771,800 | (257,800) | | 2,514,000 |
| ISF - State Surplus Property | 677,700 | (121,700) | | 556,000 |
| ISF - Federal Surplus Property | 35,000 | 4,500 | | 39,500 |
| Total | \$19,506,200 | \$633,500 | \$0 | \$20,139,700 |

| FTE / Other | Base Start | Changes to Base | | Base Bill |
|---------------------------|------------|-----------------|--------------|-----------|
| | | Analyst | Subcommittee | |
| Budgeted FTE | 93 | | | 93 |
| Authorized Capital Outlay | 2,780,000 | 345,800 | | 3,125,800 |
| Retained Earnings | 2,373,400 | (1,716,500) | | 656,900 |
| Vehicles | 16 | | | 16 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

ISF - Administrative Services

ISF - Fleet Operations

Business-like Activities

| Financing | Base Start | Changes to Base | | Base Bill |
|---------------------------|---------------------|------------------------|---------------------|---------------------|
| | | Analyst | Subcommittee | |
| Dedicated Credits Revenue | 62,495,300 | (6,159,600) | | 56,335,700 |
| Other Financing Sources | 627,500 | (627,500) | | |
| Total | \$63,122,800 | (\$6,787,100) | \$0 | \$56,335,700 |

| Program | Base Start | Changes to Base | | Base Bill |
|----------------------------|---------------------|------------------------|---------------------|---------------------|
| | | Analyst | Subcommittee | |
| ISF - Fleet Administration | 10,100 | | | 10,100 |
| ISF - Motor Pool | 29,072,900 | (482,200) | | 28,590,700 |
| ISF - Fuel Network | 33,516,300 | (6,328,400) | | 27,187,900 |
| ISF - Travel Office | 523,500 | 23,500 | | 547,000 |
| Total | \$63,122,800 | (\$6,787,100) | \$0 | \$56,335,700 |

| FTE / Other | Base Start | Changes to Base | | Base Bill |
|---------------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| Budgeted FTE | 26 | | | 26 |
| Authorized Capital Outlay | 29,208,700 | | | 29,208,700 |
| Retained Earnings | 6,791,200 | (4,317,200) | | 2,474,000 |
| Vehicles | 11 | | | 11 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

ISF - Administrative Services

ISF - Risk Management

Business-like Activities

| Financing | Base Start | Changes to Base | | Base Bill |
|--|---------------------|------------------------|---------------------|---------------------|
| | | Analyst | Subcommittee | |
| Dedicated Credits Revenue | 48,500 | 6,500 | | 55,000 |
| Premiums | 35,889,800 | (1,611,100) | | 34,278,700 |
| Interest Income | 184,100 | 210,400 | | 394,500 |
| Risk Management - Workers Compensation | 7,670,300 | (62,900) | | 7,607,400 |
| Lapsing Balance | | 382,500 | | 382,500 |
| Total | \$43,792,700 | (\$1,074,600) | \$0 | \$42,718,100 |

| Program | Base Start | Changes to Base | | Base Bill |
|--------------------------------------|---------------------|------------------------|---------------------|---------------------|
| | | Analyst | Subcommittee | |
| ISF - Risk Management Administration | 43,000 | | | 43,000 |
| ISF - Workers' Compensation | 7,675,800 | 326,100 | | 8,001,900 |
| Risk Management OCIP | 6,400 | | | 6,400 |
| Risk Management - Property | 17,093,900 | (1,229,300) | | 15,864,600 |
| Risk Management - Auto | 2,017,600 | 19,700 | | 2,037,300 |
| Risk Management - Liability | 16,956,000 | (191,100) | | 16,764,900 |
| Total | \$43,792,700 | (\$1,074,600) | \$0 | \$42,718,100 |

| FTE / Other | Base Start | Changes to Base | | Base Bill |
|---------------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| Budgeted FTE | 32 | | | 32 |
| Authorized Capital Outlay | 200,000 | 50,000 | | 250,000 |
| Retained Earnings | 15,241,800 | (18,540,400) | | (3,298,600) |
| Vehicles | 7 | | | 7 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

ISF - Administrative Services

ISF - Facilities Management

Business-like Activities

| Financing | Base Start | Changes to Base | | Base Bill |
|---------------------------|---------------------|--------------------|--------------|---------------------|
| | | Analyst | Subcommittee | |
| Dedicated Credits Revenue | 30,545,100 | 1,863,200 | | 32,408,300 |
| Total | \$30,545,100 | \$1,863,200 | \$0 | \$32,408,300 |

| Program | Base Start | Changes to Base | | Base Bill |
|-----------------------------|---------------------|--------------------|--------------|---------------------|
| | | Analyst | Subcommittee | |
| ISF - Facilities Management | 30,545,100 | 1,863,200 | | 32,408,300 |
| Total | \$30,545,100 | \$1,863,200 | \$0 | \$32,408,300 |

| FTE / Other | Base Start | Changes to Base | | Base Bill |
|---------------------------|------------|-----------------|--------------|-----------|
| | | Analyst | Subcommittee | |
| Budgeted FTE | 134 | | | 134 |
| Authorized Capital Outlay | 56,800 | 8,500 | | 65,300 |
| Retained Earnings | 647,700 | 694,400 | | 1,342,100 |
| Vehicles | 78 | | | 78 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Technology Services

Chief Information Officer
Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|--------------|------------------|-----------------|--------------|------------------|
| | | Analyst | Subcommittee | |
| General Fund | 546,500 | | | 546,500 |
| Total | \$546,500 | \$0 | \$0 | \$546,500 |

| Program | Base Start | Changes to Base | | Base Bill |
|---------------------------|------------------|-----------------|--------------|------------------|
| | | Analyst | Subcommittee | |
| Chief Information Officer | 546,500 | | | 546,500 |
| Total | \$546,500 | \$0 | \$0 | \$546,500 |

| FTE / Other | Base Start | Changes to Base | | Base Bill |
|--------------|------------|-----------------|--------------|-----------|
| | | Analyst | Subcommittee | |
| Budgeted FTE | 3 | | | 3 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Technology Services

Integrated Technology

Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|--------------------------------|--------------------|------------------------|---------------------|--------------------|
| | | Analyst | Subcommittee | |
| General Fund | 844,200 | | | 844,200 |
| Federal Funds | 487,700 | 47,300 | | 535,000 |
| Dedicated Credits Revenue | 944,800 | 15,800 | | 960,600 |
| E-911 Emergency Services (GFR) | 329,800 | | | 329,800 |
| Total | \$2,606,500 | \$63,100 | \$0 | \$2,669,600 |

| Program | Base Start | Changes to Base | | Base Bill |
|---------------------------------------|--------------------|------------------------|---------------------|--------------------|
| | | Analyst | Subcommittee | |
| Automated Geographic Reference Center | 2,606,500 | 63,100 | | 2,669,600 |
| Total | \$2,606,500 | \$63,100 | \$0 | \$2,669,600 |

| FTE / Other | Base Start | Changes to Base | | Base Bill |
|--------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| Budgeted FTE | 19 | | | 19 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

ISF - Technology Services

ISF - DTS Agency Services

Business-like Activities

| Financing | Base Start | Changes to Base | | Base Bill |
|---------------------------|---------------------|-----------------------|--------------|------------|
| | | Analyst | Subcommittee | |
| Dedicated Credits Revenue | 54,409,600 | (54,409,600) | | |
| Total | \$54,409,600 | (\$54,409,600) | \$0 | \$0 |

| Program | Base Start | Changes to Base | | Base Bill |
|--------------------------------|---------------------|-----------------------|--------------|------------|
| | | Analyst | Subcommittee | |
| ISF - Agency Services Division | 54,409,600 | (54,409,600) | | |
| Total | \$54,409,600 | (\$54,409,600) | \$0 | \$0 |

| FTE / Other | Base Start | Changes to Base | | Base Bill |
|-------------------|-------------|-----------------|--------------|-----------|
| | | Analyst | Subcommittee | |
| Retained Earnings | (1,051,100) | 1,051,100 | | |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

ISF - Technology Services

ISF - DTS Enterprise Technology

Business-like Activities

| Financing | Base Start | Changes to Base | | Base Bill |
|---------------------------|----------------------|----------------------|--------------|----------------------|
| | | Analyst | Subcommittee | |
| Dedicated Credits Revenue | 128,314,100 | (3,132,100) | | 125,182,000 |
| Total | \$128,314,100 | (\$3,132,100) | \$0 | \$125,182,000 |

| Program | Base Start | Changes to Base | | Base Bill |
|--------------------------------------|----------------------|----------------------|--------------|----------------------|
| | | Analyst | Subcommittee | |
| ISF - Enterprise Technology Division | 128,314,100 | (3,132,100) | | 125,182,000 |
| Total | \$128,314,100 | (\$3,132,100) | \$0 | \$125,182,000 |

| FTE / Other | Base Start | Changes to Base | | Base Bill |
|---------------------------|------------|-----------------|--------------|-----------|
| | | Analyst | Subcommittee | |
| Budgeted FTE | 733 | | | 733 |
| Authorized Capital Outlay | 7,015,200 | (1,015,200) | | 6,000,000 |
| Retained Earnings | 777,500 | 1,060,800 | | 1,838,300 |
| Vehicles | 21 | | | 21 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Capital Budget

Capital Development - Higher Education

Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|------------------|---------------------|------------------------|---------------------|---------------------|
| | | Analyst | Subcommittee | |
| Education Fund | 20,000,000 | | | 20,000,000 |
| Total | \$20,000,000 | \$0 | \$0 | \$20,000,000 |

| Program | Base Start | Changes to Base | | Base Bill |
|----------------------------------|---------------------|------------------------|---------------------|---------------------|
| | | Analyst | Subcommittee | |
| USU Biological Sciences Building | 10,000,000 | | | 10,000,000 |
| UVU Performing Arts Building | 10,000,000 | | | 10,000,000 |
| Total | \$20,000,000 | \$0 | \$0 | \$20,000,000 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Capital Budget

Capital Improvements

Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|------------------|----------------------|------------------------|---------------------|----------------------|
| | | Analyst | Subcommittee | |
| General Fund | 58,912,100 | | | 58,912,100 |
| Education Fund | 58,912,000 | | | 58,912,000 |
| Total | \$117,824,100 | \$0 | \$0 | \$117,824,100 |

| Program | Base Start | Changes to Base | | Base Bill |
|----------------------|----------------------|------------------------|---------------------|----------------------|
| | | Analyst | Subcommittee | |
| Capital Improvements | 117,824,100 | | | 117,824,100 |
| Total | \$117,824,100 | \$0 | \$0 | \$117,824,100 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Capital Budget

DFCM Capital Projects Fund

Capital Project Funds

| Financing | Base Start | Changes to Base | | Base Bill |
|----------------------|----------------------|------------------------|---------------------|----------------------|
| | | Analyst | Subcommittee | |
| Transfers | 154,547,100 | (8,723,000) | | 145,824,100 |
| Beginning Nonlapsing | 278,036,600 | (24,022,600) | | 254,014,000 |
| Closing Nonlapsing | (152,479,600) | (49,769,000) | | (202,248,600) |
| Total | \$280,104,100 | (\$82,514,600) | \$0 | \$197,589,500 |

| Program | Base Start | Changes to Base | | Base Bill |
|----------------------------|----------------------|------------------------|---------------------|----------------------|
| | | Analyst | Subcommittee | |
| DFCM Capital Projects Fund | 280,104,100 | (82,514,600) | | 197,589,500 |
| Total | \$280,104,100 | (\$82,514,600) | \$0 | \$197,589,500 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Capital Budget

DFCM Prison Project Fund

Capital Project Funds

| Financing | Base Start | Changes to Base | | Base Bill |
|-------------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| Other Financing Sources | | 125,000,000 | | 125,000,000 |
| Total | \$0 | \$125,000,000 | \$0 | \$125,000,000 |

| Program | Base Start | Changes to Base | | Base Bill |
|--------------------------|-------------------|------------------------|---------------------|------------------|
| | | Analyst | Subcommittee | |
| DFCM Prison Project Fund | | 125,000,000 | | 125,000,000 |
| Total | \$0 | \$125,000,000 | \$0 | \$125,000,000 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Capital Budget

SBOA Capital Projects Fund

Capital Project Funds

| Financing | Base Start | Changes to Base | | Base Bill |
|----------------------|---------------------|------------------------|---------------------|----------------------|
| | | Analyst | Subcommittee | |
| Beginning Nonlapsing | 183,979,800 | 4,345,000 | | 188,324,800 |
| Closing Nonlapsing | (133,979,800) | 132,730,700 | | (1,249,100) |
| Total | \$50,000,000 | \$137,075,700 | \$0 | \$187,075,700 |

| Program | Base Start | Changes to Base | | Base Bill |
|----------------------------|---------------------|------------------------|---------------------|----------------------|
| | | Analyst | Subcommittee | |
| SBOA Capital Projects Fund | 50,000,000 | 137,075,700 | | 187,075,700 |
| Total | \$50,000,000 | \$137,075,700 | \$0 | \$187,075,700 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Debt Service

Debt Service

Operating and Capital Budgets

| Financing | Base Start | Changes to Base | | Base Bill |
|---|----------------------|--------------------|-----------------------|----------------------|
| | | Analyst | Subcommittee | |
| General Fund | 54,535,800 | 14,200,000 | (12,483,500) | 56,252,300 |
| Education Fund | 17,221,800 | | (3,942,100) | 13,279,700 |
| Transportation Investment Fund of 2005 | 348,420,200 | | (73,238,400) | 275,181,800 |
| Federal Funds | 15,758,900 | 68,100 | | 15,827,000 |
| Dedicated Credits Revenue | 25,089,100 | (352,700) | 223,000 | 24,959,400 |
| County of First Class Highway Projects Fund | 6,383,600 | | 1,452,300 | 7,835,900 |
| Transfers | | (14,200,000) | | (14,200,000) |
| Beginning Nonlapsing | 8,567,700 | 53,700 | (689,900) | 7,931,500 |
| Closing Nonlapsing | (8,335,200) | (286,200) | 689,900 | (7,931,500) |
| Total | \$467,641,900 | (\$517,100) | (\$87,988,700) | \$379,136,100 |

| Program | Base Start | Changes to Base | | Base Bill |
|---------------------------------------|----------------------|--------------------|-----------------------|----------------------|
| | | Analyst | Subcommittee | |
| General Obligation Bonds Debt Service | 440,552,400 | (14,000) | (440,538,400) | |
| Revenue Bonds Debt Service | 27,089,500 | (503,100) | 223,000 | 26,809,400 |
| G.O. Bonds - Higher Ed | | | 36,866,500 | 36,866,500 |
| G.O. Bonds - Transportation | | | 297,217,700 | 297,217,700 |
| G.O. Bonds - State Govt | | | 18,242,500 | 18,242,500 |
| Total | \$467,641,900 | (\$517,100) | (\$87,988,700) | \$379,136,100 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2018

Rev Transfers - IGG

General Fund - IGG

Transfers to Unrestricted Funds

| Financing | Base Start | Changes to Base | | Base Bill |
|----------------------|------------|-----------------|--------------|--------------|
| | | Analyst | Subcommittee | |
| Beginning Nonlapsing | | 14,200,000 | | 14,200,000 |
| Total | \$0 | \$14,200,000 | \$0 | \$14,200,000 |

| Program | Base Start | Changes to Base | | Base Bill |
|------------------------|------------|-----------------|--------------|--------------|
| | | Analyst | Subcommittee | |
| General Fund, One-time | | 14,200,000 | | 14,200,000 |
| Total | \$0 | \$14,200,000 | \$0 | \$14,200,000 |



Base Budget Recommendation of the Appropriations Subcommittee for Infrastructure and General Government

Intent Language

Transportation - Support Services

1. *The Legislature intends that the Department of Transportation report by October 31, 2017 to the Infrastructure and General Government Appropriations Subcommittee on the following performance measures for the goal of reducing crashes, injuries, and fatalities: (1) traffic fatalities (target: 2% reduction from 3-year rolling average); (2) traffic serious injuries (target: 2% reduction from 3-year rolling average); (3) traffic crashes (2% reduction from 3-year rolling average); (4) internal fatalities (target: zero); (5) internal injuries (target: injury rate below 6.5%); and (6) internal equipment damage (target: equipment damage rate below 7.5%). The department will use the strategies contained in the 2017 UDOT Strategic Direction Document to accomplish these targets including implementing safety infrastructure improvements, partnering with law enforcement and emergency services, improving employee safety, and public outreach and education.*
2. *The Legislature intends that the Department of Transportation report by October 31, 2017 to the Infrastructure and General Government Appropriations Subcommittee on the following performance measures for the goal of preserving infrastructure: (1) pavement performance (target: 50% of pavements in good condition and less than 10% of pavements in poor condition); (2) maintain the health of structures (target: 80% in fair or good condition); (3) maintain the health of Automated Transportation Management Systems (ATMS) (target: 90% in good condition); and (4) maintain the health of signals (target: 90% in good condition). The department will use the strategies contained in the 2017 UDOT Strategic Direction Document to accomplish these targets including pavement management, bridge management, and ATMS/Signal system management.*
3. *The Legislature intends that the Department of Transportation report by October 31, 2017 to the Infrastructure and General Government Appropriations Subcommittee on the following performance measures for the goal of optimizing mobility: (1) delay along I-15 (target: overall composite annual score above 90); (2) maintain a reliable fast condition on I-15 along the Wasatch Front (target: 85% of segments); (3) achieve optimal use of snow and ice equipment and materials (target: greater than 92% effectiveness); and (4) support increase of trips by public transit (target: 10%). The department will use the strategies contained in the 2017 UDOT Strategic Direction Document to accomplish these targets including; strategic capacity improvements, efficient operations, and facilitating travel choices.*

Administrative Services - Executive Director

4. *The Legislature intends that the Department of Administrative Services report by October 31, 2017 to the Infrastructure and General Government Appropriations Subcommittee on the following performance measures for the Executive Director's Office line item whose mission is "to deliver support services of the highest quality and best value to government agencies and the public": (1) independent evaluation/audit of each division (baseline: 28% complete; target: 57%); and (2) increase in number of energy conscious/air quality improvement activities across state agencies (baseline: 12; target: 24) (see UCA 63A-1-116).*

Administrative Services - Administrative Rules

5. *The Legislature intends that the Department of Administrative Services report by October 31, 2017 to the Infrastructure and General Government Appropriations Subcommittee on the following performance measures for the Office of Administrative Rules line item whose mission is "to enable citizen participation in their own government by supporting agency rulemaking and ensuring agency compliance with the Utah Administrative Rulemaking Act": (1) timely publication of Utah State Bulletin (baseline: 1st and 15th; target: 1 day prior to rule deadline requirement); (2) average number of business days to review rule filings (baseline: 11 days; target: 9 days); and (3) average number of days to update the Utah Administrative Code on the Internet (baseline: 12 days; target: 10 days).*



Base Budget Recommendation of the Appropriations Subcommittee for Infrastructure and General Government

Intent Language

Administrative Services - DFCM Administration

6. *The Legislature intends that the Department of Administrative Services report by October 31, 2017 to the Infrastructure and General Government Appropriations Subcommittee on the following performance measures for the DFCM Administration line item whose mission is "to provide professional services to assist State entities in meeting their facility needs for the benefit of the public": (1) capital improvement projects started in the fiscal year they are funded (baseline: 84%; target: 86% or above); and (2) percentage of state building inventory for which DFCM detailed accurate utility consumption data (baseline: 15%; target: 50%).*

Administrative Services - Building Board Program

7. *The Legislature intends that the Department of Administrative Services report by October 31, 2017 to the Infrastructure and General Government Appropriations Subcommittee on the following performance measures for the Building Board Program line item whose mission is "to serve as a policy board to assess and prioritize the State's capital facility needs; ensuring that the State of Utah's capital facility programs are efficiently managed and effectively implemented, provide accurate, up-to-date data on facility assets, including facility condition assessments, facility maintenance audits, track operation and maintenance expenditures, allocate appropriations of capital improvement funds and recommendations of capital development projects in meeting the mandate to provide quality facilities in a timely and cost effective manner to ensure they support the agencies core mission; and to oversee the planning, design, construction and maintenance of the State's capital facilities." (1) O&M expenditures at individual building level (baseline: 70%; Target: 80%); and (2) statutorily mandated space utilization evaluations completed (Baseline: 0; Target: 10%).*

Administrative Services - State Archives

8. *The Legislature intends that the Department of Administrative Services report by October 31, 2017 to the Infrastructure and General Government Appropriations Subcommittee on the following performance measures for the State Archives line item, whose mission is "to assist Utah government agencies in the efficient management of their records, to preserve those records of enduring value, and to provide quality access to public information.(1) Historic records, images and metadata, posted online and free to the public, through mass digitization, volume increased per patron research reporting period (Target: 10% increase of accumulative volume); (2) Reformat government records from obsolete and other media to appropriate preservation or access media to meet or exceed BRC'S CPD Digital standards per quarterly reporting period (Baseline: 80%; Target: 90%); and (3) Government employees trained and certified in records management and Government Records Access and Management Act responsibilities per fiscal year (Target: 10% increase).*

Administrative Services - Finance Administration

9. *The Legislature intends that the Department of Administrative Services report by October 31, 2017 to the Infrastructure and General Government Appropriations Subcommittee on the following performance measures for the Finance Administration line item, whose mission is "to serve Utah citizens and state agencies with fiscal leadership and quality financial systems, processes, and information." (1) Increase the percentage of participating entities posting information to the transparency website (baseline: 66% of 838 participating entities; target: 90% of 838 participating entities).*



Base Budget Recommendation of the Appropriations Subcommittee for Infrastructure and General Government

Intent Language

Administrative Services - Purchasing

10. *The Legislature intends that the Department of Administrative Services report by October 31, 2017 to the Infrastructure and General Government Appropriations Subcommittee on the following performance measures for the Division of Purchasing Administrative line item, whose mission is to "provide our customers best value goods and services." (1) Increase the number of attendees at the Division of Purchasing's quarterly training on the Utah Procurement Code for public procurement professionals. (baseline: FY2016 the average attendance for the quarterly training was 145; target: average quarterly attendance for FY2017 is anticipated to be 155 and for FY2018 is anticipated to be 165).*

Administrative Services - State Debt Collection Fund

11. *The Legislature intends that the Department of Administrative Services report by October 31, 2017 to the Infrastructure and General Government Appropriations Subcommittee on the following performance measures for the State Debt Collection Fund line item, whose mission is "to maximize accounts receivable collections to the State of Utah by effectively managing and collecting state receivables.": (1) Increase gross collections by 10% by the end of fiscal year 2018 (baseline: \$10.47M; target: 10% increase).*

ISF - Administrative Services - ISF - Finance

12. *The Legislature intends that the Department of Administrative Services report by October 31, 2017 to the Infrastructure and General Government Appropriations Subcommittee on the following performance measures for the Finance Consolidated Budget & Accounting (CBA) line item, whose mission is "to provide fiscal leadership and quality financial systems, processes, and information." (1) For the CBA, the performance measure is tracking the time it takes for the processing and approving of payments transactions, through the Accounting System for the State of Utah (FINET) program, within the stated service level agreement time frame for each customer. (baseline: 5 days; target: 3 days).*

ISF - Administrative Services - ISF - Purchasing and General Services

13. *The Legislature intends that the Department of Administrative Services report by October 31, 2017 to the Infrastructure and General Government Appropriations Subcommittee on the following performance measures for the Division of Purchasing ISF line item, whose mission is to "provide our customers best value goods and services." (1) increase the number of State of Utah Best Value Cooperative Contracts for public entities to use. (baseline: 782 cooperative contracts for FY2016, target: 825 cooperative contracts for FY2017, 875 cooperative contracts for FY2018); and (2) increase the amount of contract spend on State of Utah Best Value Cooperative Contracts. (baseline: total spend for FY2016 on cooperative contracts was \$1,691,957,643.97, target: total spend for FY2017 cooperative contracts is anticipated to be \$1,776,957,643.00 and total spend for FY2018 cooperative contracts is anticipated to be \$1,866,957,643.00).*

ISF - Administrative Services - ISF - Fleet Operations

14. *The Legislature intends that the Department of Administrative Services report by October 31, 2017 to the Infrastructure and General Government Appropriations Subcommittee on the following performance measures for the Division of Fleet Operations line item, whose mission is "emphasizing customer service, we provide safe, efficient, dependable, and cost-effective services." (1) fleet administrative costs as a percentage of division costs. (target: <1%); (2) reduce motor pool debt to the general fund. (target: reduce debt by 10%); and (3) provide access to an increasing number of fleet management reports and data through online fleet focus and Cognos. (baseline: 29 reports; target: 35 reports).*



Base Budget Recommendation of the Appropriations Subcommittee for Infrastructure and General Government

Intent Language

ISF - Administrative Services - ISF - Risk Management

15. *The Legislature intends that the Department of Administrative Services report by October 31, 2017 to the Infrastructure and General Government Appropriations Subcommittee on the following performance measures for the Division of Risk Management line item, whose mission is "to protect State assets, to promote safety, and to control against property, liability, and auto losses' consistent with the Department's mission to "deliver products and services of the highest quality and best value." (1) SUCCESS Program, follow up on life safety findings of on-site inspections (baseline: 71%; target: 95%).*

ISF - Administrative Services - ISF - Facilities Management

16. *The Legislature intends that the Department of Administrative Services report by October 31, 2017 to the Infrastructure and General Government Appropriations Subcommittee on the following performance measures for the Division of Facilities Construction and Management Facilities Management ISF line item, whose mission is "to provide professional building maintenance services to State facilities, agency customers and the general public." (1) average maintenance cost per square foot compared to the private sector (baseline: 24% less; target: 26% less).*

Technology Services - Chief Information Officer

17. *The Legislature intends that the Department of Technology Services (DTS) report by October 31, 2017 to the Infrastructure and General Government Appropriations Subcommittee on the following performance measures for the Chief Information Officer line item, whose mission is "to enable our partner agencies to securely leverage technology to better serve the residents of the State of Utah." (1) data security - reduce high data security risk areas across the state (target = 25% improvement); (2) application development - collect satisfaction score on application development projects from agencies via scorecard (target = average scorecard result 83%); and (3) procurement and deployment - ensure state employees receive computers in a timely manner (Target = 25% increase in timeliness).*

Technology Services - Integrated Technology

18. *The Legislature intends that the Department of Technology Services report by October 31, 2017 to the Infrastructure and General Government Appropriations Subcommittee on the following performance measures for the Automated Geographic Reference Center (AGRC) line item, whose mission is "to encourage and facilitate beneficial uses of geospatial information and technology for Utah." (1) application availability for AGRC's state geographic information database connection services (target 99% uptime); (2) county-sourced updates to Utah's statewide road and address map layers (target: 120 update cycles, including 50 update cycles from Utah's class I and II counties); and (3) application availability for AGRC's The Utah Reference Network (TURN) GPS service (target = 99% system-wide uptime).*

ISF - Technology Services - ISF - DTS Enterprise Technology

19. *The Legislature intends that the Department of Technology Services report by October 31, 2017 to the Infrastructure and General Government Appropriations Subcommittee on the following performance measures for the Internal Service Fund line item, whose mission is "to enable our partner agencies to securely leverage technology to better serve the residents of the State of Utah." (1) customer satisfaction survey - measure the customer's experience and satisfaction with IT services. (target =4.5 out of 5); (2) application availability - monitor DTS performance and availability of key agency business applications/systems (target = 99%); and (3) competitive rates - ensure all DTS rates are market competitive or better (target = 100%).*

Capital Budget - DFCM Prison Project Fund

20. *The \$125,000,000 in this item is from anticipated issuance of general obligation bonds as authorized by H.B. 454, 2015 General Session.*



Base Budget Recommendation of the Appropriations Subcommittee for Infrastructure and General Government

Sen. Wayne A. Harper, Co-Chair

Rep. Gage Froerer, Co-Chair

Rep. Walt Brooks, Vice Chair



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government

For the Year Ending June 30, 2017

One-time Appropriation Adjustments

| Subcommittee Adjustment | Subcommittee Adjustment Impact | | |
|--|--------------------------------|----------------|--------------|
| | State Funds | Nonstate Funds | Total Impact |
| Debt Service Reduction | 209,000 | 13,222,600 | 13,431,600 |
| Inspector General of Medicaid Adjustment | | 1,140,000 | 1,140,000 |
| Strategic Workforce Investments | (1,499,000) | | (1,499,000) |
| Total: | (\$1,290,000) | \$14,362,600 | \$13,072,600 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2017

Operating and Capital Budgets

| Financing | Appropriated | Changes to Base | | Base Bill |
|---|----------------------|------------------------|---------------------|---------------------|
| | | Analyst | Subcommittee | |
| General Fund | 68,303,800 | | 209,000 | 209,000 |
| Education Fund | 1,500,000 | (1,499,000) | | (1,499,000) |
| Transportation Investment Fund of 2005 | 325,450,000 | | 12,500 | 12,500 |
| Federal Funds | 15,758,900 | | 68,100 | 68,100 |
| Dedicated Credits Revenue | 25,089,100 | | 2,268,200 | 2,268,200 |
| County of First Class Highway Projects Fund | 7,409,000 | | 500 | 500 |
| Transfers | (12,986,300) | 1,140,000 | 14,000 | 1,154,000 |
| Beginning Nonlapsing | 8,567,700 | | 10,455,600 | 10,455,600 |
| Closing Nonlapsing | (8,335,200) | | 403,700 | 403,700 |
| Total | \$430,757,000 | (\$359,000) | \$13,431,600 | \$13,072,600 |

| Agency | Appropriated | Changes to Base | | Base Bill |
|-------------------------|----------------------|------------------------|---------------------|---------------------|
| | | Analyst | Subcommittee | |
| Administrative Services | 2,727,700 | (359,000) | | (359,000) |
| Debt Service | 428,029,300 | | 13,431,600 | 13,431,600 |
| Total | \$430,757,000 | (\$359,000) | \$13,431,600 | \$13,072,600 |

| State Fund Financing | Appropriated | Changes to Base | | Base Bill |
|-----------------------------|---------------------|------------------------|---------------------|----------------------|
| | | Analyst | Subcommittee | |
| General Fund | 68,303,800 | | 209,000 | 209,000 |
| Education Fund | 1,500,000 | (1,499,000) | | (1,499,000) |
| Total | \$69,803,800 | (\$1,499,000) | \$209,000 | (\$1,290,000) |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2017

Business-like Activities

| FTE / Other | Appropriated | Changes to Base | |
|--------------------|---------------------|------------------------|-------------------------|
| | | Analyst | Subcommittee |
| Budgeted FTE | 29 | (1) | Base Bill (1) |

| Internal Service Fund | Appropriated | Changes to Base | |
|------------------------------|---------------------|------------------------|-------------------------|
| | | Analyst | Subcommittee |
| Budgeted FTE | 29 | (1) | Base Bill (1) |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2017

Administrative Services

Inspector General of Medicaid Services

Operating and Capital Budgets

| Financing | Appropriated | Changes to Base | |
|--------------|--------------------|----------------------|------------|
| | | Analyst Subcommittee | Base Bill |
| Transfers | 1,227,700 | 1,140,000 | |
| Total | \$1,227,700 | \$1,140,000 | \$0 |

| Program | Appropriated | Changes to Base | |
|--|--------------------|----------------------|------------|
| | | Analyst Subcommittee | Base Bill |
| Inspector General of Medicaid Services | 1,227,700 | 1,140,000 | |
| Total | \$1,227,700 | \$1,140,000 | \$0 |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2017

Administrative Services

Finance - Mandated

Operating and Capital Budgets

| Financing | Appropriated | Changes to Base | |
|----------------|--------------------|----------------------|--------------------------|
| | | Analyst Subcommittee | Base Bill |
| Education Fund | 1,500,000 | (1,499,000) | (1,499,000) |
| Total | \$1,500,000 | (\$1,499,000) | \$0 (\$1,499,000) |

| Program | Appropriated | Changes to Base | |
|---------------------------------|--------------------|----------------------|--------------------------|
| | | Analyst Subcommittee | Base Bill |
| Strategic Workforce Investments | 1,500,000 | (1,499,000) | (1,499,000) |
| Total | \$1,500,000 | (\$1,499,000) | \$0 (\$1,499,000) |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
For the Year Ending June 30, 2017

ISF - Administrative Services

ISF - Risk Management

Business-like Activities

| FTE / Other | Appropriated | Changes to Base | |
|--------------|--------------|-----------------|---------------|
| | | Analyst | Subcommittee |
| Budgeted FTE | 29 | (1) | Base Bill (1) |



Base Budget Recommendation of the Appropriations Subcommittee for
Infrastructure and General Government
 For the Year Ending June 30, 2017

Debt Service

Debt Service

Operating and Capital Budgets

| Financing | Appropriated | Changes to Base | | |
|---|----------------------|-----------------|---------------------|---------------------|
| | | Analyst | Subcommittee | Base Bill |
| General Fund | 68,303,800 | | 209,000 | 209,000 |
| Transportation Investment Fund of 2005 | 325,450,000 | | 12,500 | 12,500 |
| Federal Funds | 15,758,900 | | 68,100 | 68,100 |
| Dedicated Credits Revenue | 25,089,100 | | 2,268,200 | 2,268,200 |
| County of First Class Highway Projects Fund | 7,409,000 | | 500 | 500 |
| Transfers | (14,214,000) | | 14,000 | 14,000 |
| Beginning Nonlapsing | 8,567,700 | | 10,455,600 | 10,455,600 |
| Closing Nonlapsing | (8,335,200) | | 403,700 | 403,700 |
| Total | \$428,029,300 | \$0 | \$13,431,600 | \$13,431,600 |

| Program | Appropriated | Changes to Base | | |
|---------------------------------------|----------------------|-----------------|---------------------|---------------------|
| | | Analyst | Subcommittee | Base Bill |
| General Obligation Bonds Debt Service | 401,162,800 | | 331,700 | 331,700 |
| Revenue Bonds Debt Service | 26,866,500 | | 13,099,900 | 13,099,900 |
| Total | \$428,029,300 | \$0 | \$13,431,600 | \$13,431,600 |

Sen. Wayne A. Harper, Co-Chair

Rep. Gage Froerer, Co-Chair

Rep. Walt Brooks, Vice Chair



<http://le.utah.gov>

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MEMORANDUM

To: Senator Jerry W. Stevenson, Senate Chair
Representative Dean Sanpei, House Chair
Senator Kevin T. Van Tassell, Senate Vice Chair
Representative Bradley G. Last, House Vice Chair
Executive Appropriations Committee

From: Senator Wayne A. Harper, Senate Chair
Representative Gage Froerer, House Chair
Representative Walt Brooks, House Vice Chair
Infrastructure and General Government Appropriations Subcommittee

Date: February 3, 2017

Subject: Option to Transfer Money from the Contingency Reserve Fund

The Contingency Reserve Fund (CRF) receives a portion of the budgeted monies for construction projects (roughly 4.5 to 9.5 percent of the cost of a project). Money from the fund is used to cover costs associated with change orders for new construction or remodeling projects. The CRF balance is about \$13.5 million – about \$7.2 million is set aside for development projects and about \$6.3 million is set aside for improvement projects. In its most recent analysis of the CRF, the Division of Facilities and Construction Management (DFCM) indicated that the balance is about \$1.1 million short to cover estimated needs.

At the January 25, 2017 meeting of the Infrastructure and General Government (IGG) Appropriations Subcommittee, the fiscal analyst presented an option to transfer \$2.5 million one-time in FY 2018 from the Contingency Reserve Fund to the General Fund. The subcommittee considered that option, but the subcommittee did not deem the transfer to be prudent in light of the state's current and planned construction projects, DFCM's analysis of the CRF, and current economic conditions.