

1                   **INFRASTRUCTURE AND GENERAL GOVERNMENT BASE BUDGET**

2   2018 GENERAL SESSION

3   STATE OF UTAH

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5           **LONG TITLE**

6           **Committee Note:**

7                   The Executive Appropriations Committee recommended this bill.

8           **General Description:**

9                   This bill supplements or reduces appropriations previously provided for the support and  
10                   operation of state government for the fiscal year beginning July 1, 2017 and ending June 30, 2018;  
11                   and appropriates funds for the support and operation of state government for the fiscal year  
12                   beginning July 1, 2018 and ending June 30, 2019.

13           **Highlighted Provisions:**

14                   This bill:

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

17           **Money Appropriated in this Bill:**

18                   This bill appropriates \$11,723,700 in operating and capital budgets for fiscal year 2018,  
19                   including:

- 20                   ▶ \$49,000 from the General Fund;
- 21                   ▶ \$11,674,700 from various sources as detailed in this bill.

22                   This bill appropriates \$27,000,000 in restricted fund and account transfers for fiscal year  
23                   2018.

24                   This bill appropriates \$2,374,820,300 in operating and capital budgets for fiscal year 2019,  
25                   including:

- 26                   ▶ \$204,534,500 from the General Fund;
- 27                   ▶ \$105,912,100 from the Education Fund;
- 28                   ▶ \$2,064,373,700 from various sources as detailed in this bill.

29                   This bill appropriates \$3,254,900 in expendable funds and accounts for fiscal year 2019.

30                   This bill appropriates \$281,260,400 in business-like activities for fiscal year 2019.

31 This bill appropriates \$85,304,500 in restricted fund and account transfers for fiscal year  
32 2019, including:

- 33 ▶ \$73,313,200 from the General Fund;
- 34 ▶ \$11,991,300 from the Education Fund.

35 This bill appropriates \$14,245,700 in transfers to unrestricted funds for fiscal year 2019.

36 This bill appropriates \$2,478,600 in fiduciary funds for fiscal year 2019.

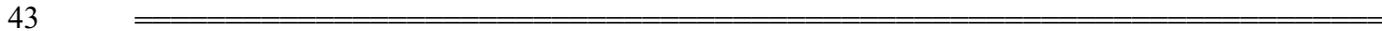
37 This bill appropriates \$1,228,752,000 in capital project funds for fiscal year 2019.

38 **Other Special Clauses:**

39 Section 1 of this bill takes effect immediately. Section 2 of this bill takes effect on July 1,  
40 2018.

41 **Utah Code Sections Affected:**

42 ENACTS UNCODIFIED MATERIAL



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

45 Section 1. **FY 2018 Appropriations.** The following sums of money are appropriated for the  
46 fiscal year beginning July 1, 2017 and ending June 30, 2018. These are additions to amounts  
47 previously appropriated for fiscal year 2018.

48 Subsection 1(a). **Operating and Capital Budgets.** Under the terms and conditions of  
49 Title 63J, Chapter 1, Budgetary Procedures Act, the Legislature appropriates the following sums of  
50 money from the funds or accounts indicated for the use and support of the government of the state of  
51 Utah.

52 DEPARTMENT OF ADMINISTRATIVE SERVICES

53 ITEM 1 To Department of Administrative Services - Finance  
54 Administration

55 From State Debt Collection Fund, One-Time (100,000)

56 Schedule of Programs:

57 Finance Director's Office (100,000)

58 ITEM 2 To Department of Administrative Services - Finance - Mandated -  
59 Ethics Commission

60 From General Fund, One-Time 49,000

61 Schedule of Programs:

62	Political Subdivisions Ethics Commission	49,000
63	STATE BOARD OF BONDING COMMISSIONERS - DEBT SERVICE	
64	ITEM 3 To State Board of Bonding Commissioners - Debt Service - Debt	
65	Service	
66	From Transportation Investment Fund of 2005, One-Time	3,139,300
67	From County of First Class Highway Projects Fund, One-Time	1,701,100
68	From Closing Nonlapsing Balances	6,934,300

69 Schedule of Programs:

70 G.O. Bonds - Transportation 11,774,700

71 Subsection 1(b). **Restricted Fund and Account Transfers.** The Legislature authorizes

72 the State Division of Finance to transfer the following amounts between the following funds or

73 accounts as indicated. Expenditures and outlays from the funds to which the money is transferred

74 must be authorized by an appropriation.

75	ITEM 4 To Impacted Communities Transportation Development Restricted	
76	Account	
77	From General Fund Restricted - Mineral Lease, One-Time	27,000,000
78	Schedule of Programs:	
79	Impacted Communities Transportation Development Restricted	
80	Account	27,000,000

81 The Legislature intends that the Department of Workforce

82 Services transfer from the Permanent Community Impact Fund

83 to the Impacted Communities Transportation Development

84 Restricted Account the full amount of Mineral Lease Account

85 deposits designated under Subsection (2)(d)(i), an amount up

86 to but not exceeding \$27,000,000.

87 Section 2. **FY 2019 Appropriations.** The following sums of money are appropriated for the

88 fiscal year beginning July 1, 2018 and ending June 30, 2019.

89 Subsection 2(a). **Operating and Capital Budgets.** Under the terms and conditions of

90 Title 63J, Chapter 1, Budgetary Procedures Act, the Legislature appropriates the following sums of

91 money from the funds or accounts indicated for the use and support of the government of the state of

92 Utah.

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93	TRANSPORTATION		
94	ITEM 5	To Transportation - Support Services	
95		From General Fund	2,500,000
96		From Transportation Fund	33,107,100
97		From Federal Funds	2,076,300
98		Schedule of Programs:	
99		Administrative Services	5,141,700
100		Risk Management	3,207,400
101		Building and Grounds	987,500
102		Human Resources Management	2,517,200
103		Procurement	1,190,200
104		Comptroller	2,788,500
105		Data Processing	11,715,000
106		Internal Auditor	1,136,900
107		Community Relations	865,500
108		Ports of Entry	8,133,500
109	ITEM 6	To Transportation - Engineering Services	
110		From Transportation Fund	23,155,100
111		From Federal Funds	17,287,400
112		From Dedicated Credits Revenue	1,179,300
113		Schedule of Programs:	
114		Program Development	16,672,500
115		Preconstruction Admin	1,827,800
116		Environmental	1,982,600
117		Structures	3,416,100
118		Materials Lab	5,171,000
119		Engineering Services	2,842,500
120		Right-of-Way	2,527,300
121		Research	2,839,800
122		Construction Management	1,666,800
123		Civil Rights	258,200

124	Engineer Development Pool	2,062,100
125	Highway Project Management Team	355,100
126	ITEM 7 To Transportation - Operations/Maintenance Management	
127	From Transportation Fund	153,644,200
128	From Transportation Investment Fund of 2005	6,901,400
129	From Federal Funds	8,887,500
130	From Dedicated Credits Revenue	1,314,700
131	Schedule of Programs:	
132	Maintenance Administration	13,735,100
133	Region 1	21,714,500
134	Region 2	31,078,000
135	Region 3	20,657,300
136	Region 4	43,164,500
137	Seasonal Pools	1,222,800
138	Lands and Buildings	2,992,000
139	Field Crews	13,338,200
140	Traffic Safety/Tramway	3,309,200
141	Traffic Operations Center	10,190,100
142	Maintenance Planning	1,675,100
143	Equipment Purchases	7,598,700
144	Shops	72,300
145	ITEM 8 To Transportation - Construction Management	
146	From Transportation Fund	168,499,700
147	From Federal Funds	283,527,700
148	From Dedicated Credits Revenue	1,550,000
149	From Designated Sales Tax	46,682,500
150	Schedule of Programs:	
151	Federal Construction - New	426,534,600
152	Rehabilitation/Preservation	73,725,300
153	ITEM 9 To Transportation - Region Management	
154	From Transportation Fund	25,422,700

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155		From Federal Funds	2,995,800
156		From Dedicated Credits Revenue	1,180,900
157		Schedule of Programs:	
158		Region 1	6,061,600
159		Region 2	10,465,800
160		Region 3	5,316,200
161		Region 4	6,777,800
162		Richfield	80,800
163		Price	333,300
164		Cedar City	563,900
165	ITEM 10	To Transportation - Aeronautics	
166		From Dedicated Credits Revenue	390,300
167		From Aeronautics Restricted Account	7,063,900
168		Schedule of Programs:	
169		Administration	558,300
170		Airport Construction	3,536,100
171		Civil Air Patrol	80,000
172		Aid to Local Airports	2,240,000
173		Airplane Operations	1,039,800
174	ITEM 11	To Transportation - B and C Roads	
175		From Transportation Fund	181,658,400
176		Schedule of Programs:	
177		B and C Roads	181,658,400
178	ITEM 12	To Transportation - Safe Sidewalk Construction	
179		From Transportation Fund	500,000
180		Schedule of Programs:	
181		Sidewalk Construction	500,000
182	ITEM 13	To Transportation - Mineral Lease	
183		From General Fund Restricted - Mineral Lease	32,756,400
184		Schedule of Programs:	
185		Mineral Lease Payments	29,504,500

186		Payment in Lieu	3,251,900
187	ITEM 14	To Transportation - Share the Road	
188		From General Fund Restricted - Share the Road Bicycle Support	25,000
189		Schedule of Programs:	
190		Share the Road	25,000
191	ITEM 15	To Transportation - Cooperative Agreements	
192		From Federal Funds	50,323,800
193		From Dedicated Credits Revenue	19,897,100
194		Schedule of Programs:	
195		Cooperative Agreements	70,220,900
196	ITEM 16	To Transportation - Transportation Investment Fund Capacity	
197		Program	
198		From Transportation Investment Fund of 2005	578,001,400
199		Schedule of Programs:	
200		Transportation Investment Fund Capacity Program	578,001,400
201		DEPARTMENT OF ADMINISTRATIVE SERVICES	
202	ITEM 17	To Department of Administrative Services - Executive Director	
203		From General Fund	1,121,900
204		From Beginning Nonlapsing Balances	72,500
205		From Closing Nonlapsing Balances	(8,300)
206		Schedule of Programs:	
207		Executive Director	1,186,100
208	ITEM 18	To Department of Administrative Services - Inspector General of	
209		Medicaid Services	
210		From General Fund	1,189,200
211		From Revenue Transfers	2,331,100
212		From Beginning Nonlapsing Balances	185,700
213		From Closing Nonlapsing Balances	(152,700)
214		Schedule of Programs:	
215		Inspector General of Medicaid Services	3,553,300
216	ITEM 19	To Department of Administrative Services - Administrative Rules	

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217	From General Fund	436,200
218	From Beginning Nonlapsing Balances	171,900
219	From Closing Nonlapsing Balances	(52,100)
220	Schedule of Programs:	
221	DAR Administration	556,000
222	ITEM 20 To Department of Administrative Services - DFCM	
223	Administration	
224	From General Fund	2,981,500
225	From Dedicated Credits Revenue	879,800
226	From Capital Projects Fund	2,227,100
227	From Beginning Nonlapsing Balances	159,800
228	From Closing Nonlapsing Balances	(30,000)
229	Schedule of Programs:	
230	DFCM Administration	5,546,300
231	Governor's Residence	152,100
232	Energy Program	519,800
233	ITEM 21 To Department of Administrative Services - Building Board	
234	Program	
235	From Capital Projects Fund	1,286,200
236	From Beginning Nonlapsing Balances	30,100
237	From Closing Nonlapsing Balances	(30,100)
238	Schedule of Programs:	
239	Building Board Program	1,286,200
240	ITEM 22 To Department of Administrative Services - State Archives	
241	From General Fund	3,063,000
242	From Federal Funds	41,100
243	From Dedicated Credits Revenue	52,500
244	From Beginning Nonlapsing Balances	231,400
245	From Closing Nonlapsing Balances	(275,500)
246	Schedule of Programs:	
247	Archives Administration	926,700

248	Records Analysis	265,000
249	Preservation Services	309,700
250	Patron Services	543,100
251	Records Services	317,000
252	Open Records	751,000
253	ITEM 23 To Department of Administrative Services - Finance	
254	Administration	
255	From General Fund	6,968,300
256	From Transportation Fund	451,200
257	From Dedicated Credits Revenue	1,827,100
258	From General Fund Restricted - Internal Service Fund Overhead	1,249,200
259	From Beginning Nonlapsing Balances	1,324,600
260	Schedule of Programs:	
261	Finance Director's Office	645,900
262	Payroll	1,865,700
263	Payables/Disbursing	1,979,300
264	Technical Services	1,556,600
265	Financial Reporting	2,090,900
266	Financial Information Systems	3,682,000
267	ITEM 24 To Department of Administrative Services - Finance - Mandated	
268	From General Fund	4,500,000
269	From General Fund Restricted - Economic Incentive Restricted Account	3,255,000
270	From General Fund Restricted - Land Exchange Distribution Account	611,200
271	Schedule of Programs:	
272	Land Exchange Distribution	611,200
273	State Employee Benefits	4,500,000
274	Development Zone Partial Rebates	3,255,000
275	ITEM 25 To Department of Administrative Services - Finance - Mandated -	
276	Parental Defense	
277	From General Fund	95,200
278	From Dedicated Credits Revenue	30,000

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279	From Beginning Nonlapsing Balances	12,700
280	From Closing Nonlapsing Balances	(16,900)
281	Schedule of Programs:	
282	Parental Defense	121,000
283	ITEM 26 To Department of Administrative Services - Finance - Elected	
284	Official Post-Retirement Benefits Contribution	
285	From General Fund	1,387,600
286	Schedule of Programs:	
287	Elected Official Post-Retirement Trust Fund	1,387,600
288	ITEM 27 To Department of Administrative Services - Finance - Mandated -	
289	Ethics Commission	
290	From General Fund	9,000
291	From Beginning Nonlapsing Balances	20,600
292	From Closing Nonlapsing Balances	(7,700)
293	Schedule of Programs:	
294	Executive Branch Ethics Commission	15,900
295	Political Subdivisions Ethics Commission	6,000
296	ITEM 28 To Department of Administrative Services - Post Conviction	
297	Indigent Defense	
298	From General Fund	33,900
299	From Beginning Nonlapsing Balances	187,500
300	From Closing Nonlapsing Balances	(187,500)
301	Schedule of Programs:	
302	Post Conviction Indigent Defense Fund	33,900
303	ITEM 29 To Department of Administrative Services - Judicial Conduct	
304	Commission	
305	From General Fund	262,200
306	From Beginning Nonlapsing Balances	35,400
307	From Closing Nonlapsing Balances	(26,500)
308	Schedule of Programs:	
309	Judicial Conduct Commission	271,100

310	ITEM 30	To Department of Administrative Services - Purchasing	
311		From General Fund	684,600
312		From Lapsing Balance	(25,400)
313		Schedule of Programs:	
314		Purchasing and General Services	659,200
315		DEPARTMENT OF TECHNOLOGY SERVICES	
316	ITEM 31	To Department of Technology Services - Chief Information	
317		Officer	
318		From General Fund	635,400
319		Schedule of Programs:	
320		Chief Information Officer	635,400
321	ITEM 32	To Department of Technology Services - Integrated Technology	
322		Division	
323		From General Fund	1,006,500
324		From Federal Funds	306,900
325		From Dedicated Credits Revenue	974,300
326		From General Fund Restricted - Statewide Unified E-911 Emergency Account	334,700
327		Schedule of Programs:	
328		Automated Geographic Reference Center	2,622,400
329		CAPITAL BUDGET	
330	ITEM 33	To Capital Budget - Capital Development Fund	
331		From General Fund	40,000,000
332		From General Fund, One-Time	(9,000,000)
333		From Education Fund	47,000,000
334		Schedule of Programs:	
335		Capital Development Fund	78,000,000
336	ITEM 34	To Capital Budget - Capital Development - Higher Education	
337		From Capital Projects Fund, One-Time	77,940,000
338		Schedule of Programs:	
339		Weber State Social Sciences Building	15,940,000
340		Dixie State Human Performance Center	17,000,000

341	U of U Rehabilitation Hospital	45,000,000
342	ITEM 35 To Capital Budget - Capital Improvements	
343	From General Fund	60,156,700
344	From Education Fund	58,912,100
345	Schedule of Programs:	
346	Capital Improvements	119,068,800
347	ITEM 36 To Capital Budget - Pass-Through	
348	From General Fund	500,000
349	Schedule of Programs:	
350	Olympic Park Improvement	500,000
351	STATE BOARD OF BONDING COMMISSIONERS - DEBT SERVICE	
352	ITEM 37 To State Board of Bonding Commissioners - Debt Service - Debt	
353	Service	
354	From General Fund	71,757,600
355	From General Fund, One-Time	14,245,700
356	From Transportation Investment Fund of 2005	288,711,200
357	From Federal Funds	15,812,700
358	From Dedicated Credits Revenue	17,356,900
359	From County of First Class Highway Projects Fund	13,541,500
360	From Revenue Transfers	(14,245,700)
361	From Beginning Nonlapsing Balances	931,500
362	From Closing Nonlapsing Balances	(1,179,900)
363	Schedule of Programs:	
364	Revenue Bonds Debt Service	18,898,500
365	G.O. Bonds - Transportation	316,498,400
366	G.O. Bonds - State Govt	71,534,600

367 Subsection 2(b). **Expendable Funds and Accounts.** The Legislature has reviewed the  
368 following expendable funds. The Legislature authorizes the State Division of Finance to transfer  
369 amounts between funds and accounts as indicated. Outlays and expenditures from the funds or  
370 accounts to which the money is transferred may be made without further legislative action, in  
371 accordance with statutory provisions relating to the funds or accounts.

372	DEPARTMENT OF ADMINISTRATIVE SERVICES		
373	ITEM 38	To Department of Administrative Services - Child Welfare	
374		Parental Defense Fund	
375		From Beginning Fund Balance	32,500
376		From Closing Fund Balance	(20,600)
377		Schedule of Programs:	
378		Child Welfare Parental Defense Fund	11,900
379	ITEM 39	To Department of Administrative Services - State Archives Fund	
380		From Beginning Fund Balance	2,600
381		From Closing Fund Balance	(2,600)
382	ITEM 40	To Department of Administrative Services - State Debt Collection	
383		Fund	
384		From Dedicated Credits Revenue	3,073,200
385		From Trust and Agency Funds	1,600
386		From Other Financing Sources	9,400
387		From Beginning Fund Balance	157,700
388		Schedule of Programs:	
389		State Debt Collection Fund	3,241,900
390	ITEM 41	To Department of Administrative Services - Wire Estate Memorial	
391		Fund	
392		From Dedicated Credits Revenue	1,700
393		From Beginning Fund Balance	163,100
394		From Closing Fund Balance	(163,700)
395		Schedule of Programs:	
396		Wire Estate Memorial Fund	1,100

397           Subsection 2(c). **Business-like Activities.** The Legislature has reviewed the following  
398 proprietary funds. Under the terms and conditions of Utah Code 63J-1-410, for any included Internal  
399 Service Fund, the Legislature approves budgets, full-time permanent positions, and capital  
400 acquisition amounts as indicated, and appropriates to the funds, as indicated, estimated revenue from  
401 rates, fees, and other charges. The Legislature authorizes the State Division of Finance to transfer  
402 amounts between funds and accounts as indicated.

403	TRANSPORTATION		
404	ITEM 42 To Transportation - Transportation Infrastructure Loan Fund		
405	From Interest Income		522,200
406	From Beginning Fund Balance		25,663,000
407	From Closing Fund Balance		(26,185,200)
408	DEPARTMENT OF ADMINISTRATIVE SERVICES INTERNAL SERVICE FUND INTERNAL SERVICE FUNDS		
409	ITEM 43 To Department of Administrative Services Internal Service Fund		
410	Internal Service Funds - Division of Finance		
411	From Dedicated Credits Revenue		2,112,400
412	Schedule of Programs:		
413	ISF - Purchasing Card		285,400
414	ISF - Consolidated Budget and Accounting		1,827,000
415	Budgeted FTE	20.0	
416	ITEM 44 To Department of Administrative Services Internal Service Fund		
417	Internal Service Funds - Division of Purchasing and General Services		
418	From Dedicated Credits Revenue		19,476,900
419	From Other Financing Sources		27,900
420	Schedule of Programs:		
421	ISF - Central Mailing		12,761,000
422	ISF - Cooperative Contracting		3,677,900
423	ISF - Print Services		2,478,600
424	ISF - State Surplus Property		517,300
425	ISF - Federal Surplus Property		70,000
426	Budgeted FTE	93.0	
427	Authorized Capital Outlay	3,125,800	
428	ITEM 45 To Department of Administrative Services Internal Service Fund		
429	Internal Service Funds - Division of Fleet Operations		
430	From Dedicated Credits Revenue		55,094,300
431	From Other Financing Sources		503,900
432	Schedule of Programs:		
433	ISF - Motor Pool		29,952,000

434	ISF - Fuel Network	25,130,800
435	ISF - Travel Office	515,400
436	Budgeted FTE	26.0
437	Authorized Capital Outlay	29,208,700
438	ITEM 46 To Department of Administrative Services Internal Service Fund	
439	Internal Service Funds - Risk Management	
440	From Dedicated Credits Revenue	410,000
441	From Premiums	40,495,500
442	From Interest Income	702,800
443	From Risk Management - Workers Compensation Fund	7,607,400
444	Schedule of Programs:	
445	ISF - Risk Management Administration	203,000
446	ISF - Workers' Compensation	8,001,900
447	Risk Management - Property	17,115,300
448	Risk Management - Auto	2,084,400
449	Risk Management - Liability	21,811,100
450	Budgeted FTE	33.0
451	Authorized Capital Outlay	250,000
452	ITEM 47 To Department of Administrative Services Internal Service Fund	
453	Internal Service Funds - Division of Facilities Construction and Management	
454	- Facilities Management	
455	From Dedicated Credits Revenue	34,684,400
456	Schedule of Programs:	
457	ISF - Facilities Management	34,684,400
458	Budgeted FTE	134.0
459	Authorized Capital Outlay	65,300
460	DEPARTMENT OF TECHNOLOGY SERVICES INTERNAL SERVICE FUND INTERNAL SERVICE FUNDS	
461	ITEM 48 To Department of Technology Services Internal Service Fund	
462	Internal Service Funds - Enterprise Technology Division	
463	From Dedicated Credits Revenue	120,144,900
464	Schedule of Programs:	

465	ISF - Enterprise Technology Division	120,144,900
466	Budgeted FTE	733.0
467	Authorized Capital Outlay	6,000,000
468	Subsection 2(d). <b>Restricted Fund and Account Transfers.</b> The Legislature authorizes	
469	the State Division of Finance to transfer the following amounts between the following funds or	
470	accounts as indicated. Expenditures and outlays from the funds to which the money is transferred	
471	must be authorized by an appropriation.	
472	ITEM 49 To Education Budget Reserve Account	
473	From Education Fund, One-Time	11,991,300
474	Schedule of Programs:	
475	Education Budget Reserve Account	11,991,300
476	ITEM 50 To General Fund Budget Reserve Account	
477	From General Fund, One-Time	73,313,200
478	Schedule of Programs:	
479	General Fund Budget Reserve Account	73,313,200
480	Subsection 2(e). <b>Transfers to Unrestricted Funds.</b> The Legislature authorizes the State	
481	Division of Finance to transfer the following amounts to the unrestricted General Fund, Education	
482	Fund, or Uniform School Fund, as indicated, from the restricted funds or accounts indicated.	
483	Expenditures and outlays from the General Fund, Education Fund, or Uniform School Fund must be	
484	authorized by an appropriation.	
485	ITEM 51 To General Fund	
486	From Nonlapsing Balances	14,245,700
487	Schedule of Programs:	
488	General Fund, One-time	14,245,700
489	Subsection 2(f). <b>Fiduciary Funds.</b> The Legislature has reviewed proposed revenues,	
490	expenditures, fund balances, and changes in fund balances for the following fiduciary funds.	
491	DEPARTMENT OF ADMINISTRATIVE SERVICES	
492	ITEM 52 To Department of Administrative Services - Utah Navajo	
493	Royalties Holding Fund	
494	From Trust and Agency Funds	4,208,600
495	From Beginning Fund Balance	74,047,200

496	From Closing Fund Balance	(75,777,200)
497	Schedule of Programs:	
498	Navajo Trust Fund	2,478,600
499	Subsection 2(g). <b>Capital Project Funds.</b> The Legislature has reviewed the following	
500	capital project funds. The Legislature authorizes the State Division of Finance to transfer amounts	
501	between funds and accounts as indicated.	
502	TRANSPORTATION	
503	ITEM 53 To Transportation - Transportation Investment Fund of 2005	
504	From Licenses/Fees	83,642,000
505	From Interest Income	596,700
506	From Designated Sales Tax	571,488,300
507	From Beginning Fund Balance	335,037,500
508	From Closing Fund Balance	(137,581,300)
509	Schedule of Programs:	
510	Transportation Investment Fund	853,183,200
511	CAPITAL BUDGET	
512	ITEM 54 To Capital Budget - DFCM Capital Projects Fund	
513	From Revenue Transfers	185,568,800
514	From Beginning Fund Balance	104,065,000
515	From Closing Fund Balance	(104,065,000)
516	Schedule of Programs:	
517	DFCM Capital Projects Fund	185,568,800
518	ITEM 55 To Capital Budget - DFCM Prison Project Fund	
519	From Other Financing Sources, One-Time	201,515,000
520	From Beginning Fund Balance	126,992,900
521	From Closing Fund Balance	(173,507,900)
522	Schedule of Programs:	
523	DFCM Prison Project Fund	155,000,000
524	ITEM 56 To Capital Budget - SBOA Capital Projects Fund	
525	From Other Financing Sources	10,903,600
526	From Beginning Fund Balance	27,211,400

