INFRASTRUCTURE AND GENERAL GOVERNMENT BASE BUDGET

2018 GENERAL SESSION
STATE OF UTAH

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

LONG TITLE

Committee Note:
The Executive Appropriations Committee recommended this bill.

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

Highlighted Provisions:
This bill:

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

Money Appropriated in this Bill:
This bill appropriates $11,721,700 in operating and capital budgets for fiscal year 2018, including:

- $47,000 from the General Fund;
- $11,674,700 from various sources as detailed in this bill.

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

This bill appropriates $2,374,870,700 in operating and capital budgets for fiscal year 2019, including:

- $204,534,500 from the General Fund;
- $105,912,100 from the Education Fund;
- $2,064,424,100 from various sources as detailed in this bill.

This bill appropriates $3,254,900 in expendable funds and accounts for fiscal year 2019.
This bill appropriates $269,957,900 in business-like activities for fiscal year 2019.

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

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

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

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

This bill appropriates $1,249,182,800 in capital project funds for fiscal year 2019.

**Other Special Clauses:**

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

**Utah Code Sections Affected:**

ENACTS UNCODIFIED MATERIAL
From Closing Nonlapsing Balances 6,934,300

Schedule of Programs:

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

Subsection 1(b). Restricted Fund and Account Transfers. The Legislature authorizes the State Division of Finance to transfer the following amounts between the following funds or accounts as indicated. Expenditures and outlays from the funds to which the money is transferred must be authorized by an appropriation.

ITEM 4 To Impacted Communities Transportation Development Restricted Account

From General Fund Restricted - Mineral Lease, One-Time 27,000,000

Schedule of Programs:

Impacted Communities Transportation Development Restricted Account 27,000,000

The Legislature intends that the Department of Workforce Services transfer from the Permanent Community Impact Fund to the Impacted Communities Transportation Development Restricted Account the full amount of Mineral Lease Account deposits designated under UCA 59-21-2, an amount up to but not exceeding $27,000,000.

Section 2. FY 2019 Appropriations. The following sums of money are appropriated for the fiscal year beginning July 1, 2018 and ending June 30, 2019.

Subsection 2(a). Operating and Capital Budgets. Under the terms and conditions of Title 63J, Chapter 1, Budgetary Procedures Act, the Legislature appropriates the following sums of money from the funds or accounts indicated for the use and support of the government of the state of Utah.

DEPARTMENT OF ADMINISTRATIVE SERVICES

ITEM 5 To Department of Administrative Services - Administrative Rules

From General Fund 436,200

From Beginning Nonlapsing Balances 171,900

From Closing Nonlapsing Balances (52,100)

Schedule of Programs:

DAR Administration 556,000

ITEM 6 To Department of Administrative Services - Building Board Program

From Capital Projects Fund 1,286,200

From Beginning Nonlapsing Balances 30,100

From Closing Nonlapsing Balances (30,100)

Schedule of Programs:
ITEM 7  To Department of Administrative Services - DFCM

Administration

From General Fund 2,981,500
From Dedicated Credits Revenue 879,800
From Capital Projects Fund 2,227,100
From Beginning Nonlapsing Balances 159,800
From Closing Nonlapsing Balances (30,000)

Schedule of Programs:
- DFCM Administration 5,546,300
- Energy Program 519,800
- Governor's Residence 152,100

ITEM 8  To Department of Administrative Services - Finance - Elected

Official Post-Retirement Benefits Contribution

From General Fund 1,387,600

Schedule of Programs:
- Elected Official Post-Retirement Trust Fund 1,387,600

ITEM 9  To Department of Administrative Services - Executive Director

From General Fund 1,121,900
From Beginning Nonlapsing Balances 72,500
From Closing Nonlapsing Balances (8,300)

Schedule of Programs:
- Executive Director 1,186,100

ITEM 10  To Department of Administrative Services - Finance - Mandated

From General Fund 4,500,000
From General Fund Restricted - Economic Incentive Restricted Account 3,255,000
From General Fund Restricted - Land Exchange Distribution Account 611,200

Schedule of Programs:
- Development Zone Partial Rebates 3,255,000
- Land Exchange Distribution 611,200
- State Employee Benefits 4,500,000

ITEM 11  To Department of Administrative Services - Finance - Mandated - Ethics Commission

From General Fund 9,000
From Beginning Nonlapsing Balances 20,600
From Closing Nonlapsing Balances (7,700)

Schedule of Programs:
- Executive Branch Ethics Commission 15,900
ITEM 12  To Department of Administrative Services - Finance - Mandated -

**Political Subdivisions Ethics Commission**

- From General Fund: 95,200
- From Dedicated Credits Revenue: 30,000
- From Beginning Nonlapsing Balances: 12,700
- From Closing Nonlapsing Balances: (16,900)

**Schedule of Programs:**

- Parental Defense: 121,000

ITEM 13  To Department of Administrative Services - Finance

**Administration**

- From General Fund: 6,968,300
- From Transportation Fund: 451,200
- From Dedicated Credits Revenue: 1,827,100
- From General Fund Restricted - Internal Service Fund Overhead: 1,299,600
- From Beginning Nonlapsing Balances: 1,324,600

**Schedule of Programs:**

- Finance Director's Office: 645,900
- Financial Information Systems: 3,732,400
- Financial Reporting: 2,090,900
- Payables/Disbursing: 1,979,300
- Payroll: 1,865,700
- Technical Services: 1,556,600

ITEM 14  To Department of Administrative Services - Inspector General of Medicaid Services

- From General Fund: 1,189,200
- From Revenue Transfers: 2,331,100
- From Beginning Nonlapsing Balances: 185,700
- From Closing Nonlapsing Balances: (152,700)

**Schedule of Programs:**

- Inspector General of Medicaid Services: 3,553,300

ITEM 15  To Department of Administrative Services - Judicial Conduct

**Commission**

- From General Fund: 262,200
- From Beginning Nonlapsing Balances: 35,400
- From Closing Nonlapsing Balances: (26,500)

**Schedule of Programs:**

- Judicial Conduct Commission: 271,100
ITEM 16  To Department of Administrative Services - Post Conviction

Indigent Defense

From General Fund 33,900
From Beginning Nonlapsing Balances 187,500
From Closing Nonlapsing Balances (187,500)

Schedule of Programs:

Post Conviction Indigent Defense Fund 33,900

ITEM 17  To Department of Administrative Services - Purchasing

From General Fund 684,600
From Lapsing Balance (25,400)

Schedule of Programs:

Purchasing and General Services 659,200

ITEM 18  To Department of Administrative Services - State Archives

From General Fund 3,063,000
From Federal Funds 41,100
From Dedicated Credits Revenue 52,500
From Beginning Nonlapsing Balances 231,400
From Closing Nonlapsing Balances (275,500)

Schedule of Programs:

Archives Administration 926,700
Open Records 751,000
Patron Services 543,100
Preservation Services 309,700
Records Analysis 265,000
Records Services 317,000

CAPITAL BUDGET

ITEM 19  To Capital Budget - Capital Development - Higher Education

From Capital Projects Fund, One-Time 77,940,000

Schedule of Programs:

Dixie State Human Performance Center 17,000,000
U of U Rehabilitation Hospital 45,000,000
Weber State Social Sciences Building 15,940,000

ITEM 20  To Capital Budget - Capital Development Fund

From General Fund 40,000,000
From General Fund, One-Time (9,000,000)
From Education Fund 47,000,000

Schedule of Programs:

Capital Development Fund 78,000,000
ITEM 21 To Capital Budget - Capital Improvements
From General Fund 60,156,700
From Education Fund 58,912,100
Schedule of Programs:
Capital Improvements 119,068,800

ITEM 22 To Capital Budget - Pass-Through
From General Fund 500,000
Schedule of Programs:
Olympic Park Improvement 500,000

STATE BOARD OF BONDING COMMISSIONERS - DEBT SERVICE
ITEM 23 To State Board of Bonding Commissioners - Debt Service - Debt Service
From General Fund 71,757,600
From General Fund, One-Time 14,245,700
From Transportation Investment Fund of 2005 288,711,200
From Federal Funds 15,812,700
From Dedicated Credits Revenue 17,356,900
From County of First Class Highway Projects Fund 13,541,500
From Revenue Transfers (14,245,700)
From Beginning Nonlapsing Balances 931,500
From Closing Nonlapsing Balances (1,179,900)
Schedule of Programs:
G.O. Bonds - State Govt 71,534,600
G.O. Bonds - Transportation 316,498,400
Revenue Bonds Debt Service 18,898,500

DEPARTMENT OF TECHNOLOGY SERVICES
ITEM 24 To Department of Technology Services - Chief Information Officer
From General Fund 635,400
Schedule of Programs:
Chief Information Officer 635,400

ITEM 25 To Department of Technology Services - Integrated Technology Division
From General Fund Restricted - Statewide Unified E-911 Emergency Account 334,700
260 Automated Geographic Reference Center 2,622,400

**TRANSPORTATION**

262 **ITEM 26** To Transportation - Aeronautics

263 From Dedicated Credits Revenue 390,300

264 From Aeronautics Restricted Account 7,063,900

265 Schedule of Programs:

266 Administration 558,300

267 Aid to Local Airports 2,240,000

268 Airplane Operations 1,039,800

269 Airport Construction 3,536,100

270 Civil Air Patrol 80,000

271 **ITEM 27** To Transportation - B and C Roads

272 From Transportation Fund 181,658,400

273 Schedule of Programs:

274 B and C Roads 181,658,400

275 **ITEM 28** To Transportation - Construction Management

276 From Transportation Fund 168,499,700

277 From Federal Funds 283,527,700

278 From Dedicated Credits Revenue 1,550,000

279 From Designated Sales Tax 46,682,500

280 Schedule of Programs:

281 Federal Construction - New 426,534,600

282 Rehabilitation/Preservation 73,725,300

283 **ITEM 29** To Transportation - Cooperative Agreements

284 From Federal Funds 50,323,800

285 From Dedicated Credits Revenue 19,897,100

286 Schedule of Programs:

287 Cooperative Agreements 70,220,900

288 **ITEM 30** To Transportation - Engineering Services

289 From Transportation Fund 23,155,100

290 From Federal Funds 17,287,400

291 From Dedicated Credits Revenue 1,179,300

292 Schedule of Programs:

293 Civil Rights 258,200

294 Construction Management 1,666,800

295 Engineer Development Pool 2,062,100

296 Engineering Services 2,842,500

297 Environmental 1,982,600
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<td>Materials Lab</td>
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**ITEM 31** To Transportation - Mineral Lease

- From General Fund Restricted - Mineral Lease | 32,756,400

**Schedule of Programs:**

- Mineral Lease Payments | 29,504,500
- Payment in Lieu | 3,251,900

**ITEM 32** To Transportation - Operations/Maintenance Management

- From Transportation Fund | 153,644,200
- From Transportation Investment Fund of 2005 | 6,901,400
- From Federal Funds | 8,887,500
- From Dedicated Credits Revenue | 1,314,700

**Schedule of Programs:**

- Equipment Purchases | 7,598,700
- Field Crews | 13,338,200
- Lands and Buildings | 2,992,000
- Maintenance Administration | 13,735,100
- Maintenance Planning | 1,675,100
- Region 1 | 21,714,500
- Region 2 | 31,078,000
- Region 3 | 20,657,300
- Region 4 | 43,164,500
- Seasonal Pools | 1,222,800
- Shops | 72,300
- Traffic Operations Center | 10,190,100
- Traffic Safety/Tramway | 3,309,200

**ITEM 33** To Transportation - Region Management

- From Transportation Fund | 25,422,700
- From Federal Funds | 2,995,800
- From Dedicated Credits Revenue | 1,180,900

**Schedule of Programs:**

- Cedar City | 563,900
- Price | 333,300
ITEM 34 To Transportation - Safe Sidewalk Construction
From Transportation Fund 500,000
Schedule of Programs:
Sidewalk Construction 500,000

ITEM 35 To Transportation - Share the Road
From General Fund Restricted - Share the Road Bicycle Support 25,000
Schedule of Programs:
Share the Road 25,000

ITEM 36 To Transportation - Support Services
From General Fund 2,500,000
From Transportation Fund 33,107,100
From Federal Funds 2,076,300
Schedule of Programs:
Administrative Services 5,141,700
Building and Grounds 987,500
Community Relations 865,500
Comptroller 2,788,500
Data Processing 11,715,000
Human Resources Management 2,517,200
Internal Auditor 1,136,900
Ports of Entry 8,133,500
Procurement 1,190,200
Risk Management 3,207,400

ITEM 37 To Transportation - Transportation Investment Fund Capacity Program
From Transportation Investment Fund of 2005 578,001,400
Schedule of Programs:
Transportation Investment Fund Capacity Program 578,001,400

Subsection 2(b). **Expendable Funds and Accounts.** The Legislature has reviewed the following expendable funds. The Legislature authorizes the State Division of Finance to transfer amounts between funds and accounts as indicated. Outlays and expenditures from the funds or accounts to which the money is transferred may be made without further legislative action, in accordance with statutory provisions relating to the funds or accounts.
374 DEPARTMENT OF ADMINISTRATIVE SERVICES
375 ITEM 38 To Department of Administrative Services - Child Welfare
376 Parental Defense Fund
377 From Beginning Fund Balance 32,500
378 From Closing Fund Balance (20,600)
379 Schedule of Programs:
380 Child Welfare Parental Defense Fund 11,900
381 ITEM 39 To Department of Administrative Services - State Archives Fund
382 From Beginning Fund Balance 2,600
383 From Closing Fund Balance (2,600)
384 ITEM 40 To Department of Administrative Services - State Debt Collection Fund
385 From Dedicated Credits Revenue 3,073,200
386 From Trust and Agency Funds 1,600
387 From Other Financing Sources 9,400
388 From Beginning Fund Balance 157,700
389 Schedule of Programs:
390 State Debt Collection Fund 3,241,900
391 ITEM 41 To Department of Administrative Services - Wire Estate Memorial 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 proprietary funds. Under the terms and conditions of Utah Code 63J-1-410, for any included Internal Service Fund, the Legislature approves budgets, full-time permanent positions, and capital acquisition amounts as indicated, and appropriates to the funds, as indicated, estimated revenue from rates, fees, and other charges. The Legislature authorizes the State Division of Finance to transfer amounts between funds and accounts as indicated.
398 DEPARTMENT OF ADMINISTRATIVE SERVICES INTERNAL SERVICE FUND INTERNAL SERVICE FUNDS
399 ITEM 42 To Department of Administrative Services Internal Service Fund
400 Internal Service Funds - Division of Facilities Construction and Management
401 - Facilities Management
402 From Dedicated Credits Revenue 32,370,100
403 From Beginning Fund Balance 2,291,000
404 From Closing Fund Balance (3,386,100)
Schedule of Programs:

ISF - Facilities Management 31,275,000
Budgeted FTE 134.0
Authorized Capital Outlay 65,300

ITEM 43 To Department of Administrative Services Internal Service Fund

Internal Service Funds - Division of Finance

From Dedicated Credits Revenue 1,923,900
From Beginning Fund Balance 40,000
From Closing Fund Balance (37,600)

Schedule of Programs:

ISF - Consolidated Budget and Accounting 1,638,500
ISF - Purchasing Card 287,800
Budgeted FTE 20.0

ITEM 44 To Department of Administrative Services Internal Service Fund

Internal Service Funds - Division of Fleet Operations

From Dedicated Credits Revenue 55,094,300
From Other Financing Sources 503,900
From Beginning Fund Balance 13,577,600
From Closing Fund Balance (15,577,500)

Schedule of Programs:

ISF - Fuel Network 25,121,800
ISF - Motor Pool 27,957,300
ISF - Travel Office 519,200
Budgeted FTE 26.0
Authorized Capital Outlay 29,208,700

ITEM 45 To Department of Administrative Services Internal Service Fund

Internal Service Funds - Division of Purchasing and General Services

From Dedicated Credits Revenue 19,476,900
From Other Financing Sources 27,900
From Beginning Fund Balance 3,538,700
From Closing Fund Balance (3,133,800)

Schedule of Programs:

ISF - Central Mailing 12,423,700
ISF - Cooperative Contracting 4,025,900
ISF - Federal Surplus Property 78,800
ISF - Print Services 2,804,700
ISF - State Surplus Property 576,600
Budgeted FTE 93.0
Authorized Capital Outlay 3,125,800

ITEM 46 To Department of Administrative Services Internal Service Fund

Internal Service Funds - Risk Management
From Dedicated Credits Revenue 80,000
From Premiums 34,275,300
From Interest Income 702,800
From Risk Management - Workers Compensation Fund 7,607,400
From Beginning Fund Balance (7,772,900)
From Closing Fund Balance 8,211,100

Schedule of Programs:
- ISF - Risk Management Administration 43,000
- ISF - Workers' Compensation 7,680,400
- Risk Management - Auto 2,459,400
- Risk Management - Liability 17,006,300
- Risk Management - Property 15,914,600
  - Budgeted FTE 33.0
  - Authorized Capital Outlay 250,000

DEPARTMENT OF TECHNOLOGY SERVICES INTERNAL SERVICE FUND INTERNAL SERVICE FUNDS

ITEM 47 To Department of Technology Services Internal Service Fund

Internal Service Funds - Enterprise Technology Division
From Dedicated Credits Revenue 120,144,900

Schedule of Programs:
- ISF - Enterprise Technology Division 120,144,900
  - Budgeted FTE 733.0
  - Authorized Capital Outlay 6,000,000

TRANSPORTATION

ITEM 48 To Transportation - Transportation Infrastructure Loan Fund
From Interest Income 522,200
From Beginning Fund Balance 25,663,000
From Closing Fund Balance (26,185,200)

Subsection 2(d). Restricted Fund and Account Transfers. The Legislature authorizes the State Division of Finance to transfer the following amounts between the following funds or accounts as indicated. Expenditures and outlays from the funds to which the money is transferred must be authorized by an appropriation.

ITEM 49 To Education Budget Reserve Account
From Education Fund, One-Time 11,991,300

Schedule of Programs:
- Education Budget Reserve Account 11,991,300
ITEM 50 To General Fund Budget Reserve Account
From General Fund, One-Time 73,313,200
Schedule of Programs:
General Fund Budget Reserve Account 73,313,200

Subsection 2(e). Transfers to Unrestricted Funds. The Legislature authorizes the State Division of Finance to transfer the following amounts to the unrestricted General Fund, Education Fund, or Uniform School Fund, as indicated, from the restricted funds or accounts indicated.
Expenditures and outlays from the General Fund, Education Fund, or Uniform School Fund must be authorized by an appropriation.

ITEM 51 To General Fund
From Nonlapsing Balances - Debt Service 14,245,700
Schedule of Programs:
General Fund, One-time 14,245,700

Subsection 2(f). Fiduciary Funds. The Legislature has reviewed proposed revenues, expenditures, fund balances, and changes in fund balances for the following fiduciary funds.

ITEM 52 To Department of Administrative Services - Utah Navajo Royalties Holding Fund
From Trust and Agency Funds 4,208,600
From Beginning Fund Balance 74,047,200
From Closing Fund Balance (75,777,200)
Schedule of Programs:
Navajo Trust Fund 2,478,600

Subsection 2(g). Capital Project Funds. The Legislature has reviewed the following capital project funds. The Legislature authorizes the State Division of Finance to transfer amounts between funds and accounts as indicated.

ITEM 53 To Capital Budget - DFCM Capital Projects Fund
From Revenue Transfers 185,568,800
From Beginning Fund Balance 104,065,000
From Closing Fund Balance (104,065,000)
Schedule of Programs:
DFCM Capital Projects Fund 185,568,800

ITEM 54 To Capital Budget - DFCM Prison Project Fund
From Other Financing Sources, One-Time 201,515,000
From Beginning Fund Balance 126,992,900
From Closing Fund Balance (173,507,900)
Schedule of Programs:
ITEM 55  To Capital Budget - SBOA Capital Projects Fund

From Other Financing Sources 10,903,600
From Beginning Fund Balance 27,211,400
From Closing Fund Balance (3,115,000)

Schedule of Programs:

SBOA Capital Projects Fund 35,000,000

ITEM 56  To Transportation - Transportation Investment Fund of 2005

From Transportation Fund 31,097,500
From Licenses/Fees 85,314,800
From Interest Income 596,700
From County of First Class Highway Projects Fund 4,379,200
From Designated Sales Tax 585,896,400
From Beginning Fund Balance 226,271,000
From Closing Fund Balance (59,941,600)

Schedule of Programs:

Transportation Investment Fund 873,614,000

Section 3. Effective Date.

If approved by two-thirds of all the members elected to each house, Section 1 of this bill takes effect upon approval by the Governor, or the day following the constitutional time limit of Utah Constitution Article VII, Section 8 without the Governor's signature, or in the case of a veto, the date of override. Section 2 of this bill takes effect on July 1, 2018.