INFRAS Tructure 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

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

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

Subsection 1(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 1 To Department of Administrative Services - Finance - Mandated - Ethics Commission

From General Fund, One-Time 47,000

Schedule of Programs:

Political Subdivisions Ethics Commission 47,000

ITEM 2 To Department of Administrative Services - Finance Administration

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

Schedule of Programs:

Finance Director's Office (100,000)

STATE BOARD OF BONDING COMMISSIONERS - DEBT SERVICE

ITEM 3 To State Board of Bonding Commissioners - Debt Service - Debt Service

From Transportation Investment Fund of 2005, One-Time 3,139,300

From County of First Class Highway Projects Fund, One-Time 1,701,100
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:

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.

**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 6,000

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

Parental Defense 121,000

From General Fund
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

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 13  To Department of Administrative Services - Finance

Administration

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

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)

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)

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

Indigent Defense

From General Fund

From Beginning Nonlapsing Balances

From Closing Nonlapsing Balances

Schedule of Programs:

  Post Conviction Indigent Defense Fund

ITEM 17 To Department of Administrative Services - Purchasing

From General Fund

From Lapsing Balance

Schedule of Programs:

  Purchasing and General Services

ITEM 18 To Department of Administrative Services - State Archives

From General Fund

From Federal Funds

From Dedicated Credits Revenue

From Beginning Nonlapsing Balances

From Closing Nonlapsing Balances

Schedule of Programs:

  Archives Administration
  Open Records
  Patron Services
  Preservation Services
  Records Analysis
  Records Services

CAPITAL BUDGET

ITEM 19 To Capital Budget - Capital Development - Higher Education

From Capital Projects Fund, One-Time

Schedule of Programs:

  Dixie State Human Performance Center
  U of U Rehabilitation Hospital
  Weber State Social Sciences Building

ITEM 20 To Capital Budget - Capital Development Fund

From General Fund

From General Fund, One-Time

From Education Fund

Schedule of Programs:

  Capital Development Fund
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<tr>
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<th>Item</th>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>222</td>
<td>21</td>
<td>To <strong>Capital Budget - Capital Improvements</strong></td>
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<td>From General Fund</td>
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<td>Capital Improvements</td>
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<td>To <strong>Capital Budget - Pass-Through</strong></td>
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<td>From General Fund</td>
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<td><strong>STATE BOARD OF BONDING COMMISSIONERS - DEBT SERVICE</strong></td>
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<td>23</td>
<td>To <strong>State Board of Bonding Commissioners - Debt Service - Debt Service</strong></td>
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<td>From General Fund</td>
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<td>From General Fund, One-Time</td>
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<td>From Transportation Investment Fund of 2005</td>
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<td>From Federal Funds</td>
<td>15,812,700</td>
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<td>From Dedicated Credits Revenue</td>
<td>17,356,900</td>
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<td>From County of First Class Highway Projects Fund</td>
<td>13,541,500</td>
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<td>From Revenue Transfers</td>
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<td>From Beginning Nonlapsing Balances</td>
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<td>From Closing Nonlapsing Balances</td>
<td>(1,179,900)</td>
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<td>G.O. Bonds - State Govt</td>
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<td>G.O. Bonds - Transportation</td>
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<td>Revenue Bonds Debt Service</td>
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<td><strong>DEPARTMENT OF TECHNOLOGY SERVICES</strong></td>
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<td>To <strong>Department of Technology Services - Chief Information</strong></td>
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<td>From General Fund</td>
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<td>Chief Information Officer</td>
<td>635,400</td>
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<td>253</td>
<td>25</td>
<td>To <strong>Department of Technology Services - Integrated Technology</strong></td>
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<td>255</td>
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<td>From General Fund</td>
<td>1,006,500</td>
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<td>257</td>
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<td>From Dedicated Credits Revenue</td>
<td>974,300</td>
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<td>258</td>
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<td>From General Fund Restricted - Statewide Unified E-911 Emergency Account</td>
<td>334,700</td>
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<td>259</td>
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<td>Schedule of Programs:</td>
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ITEM 26
To Transportation - Aeronautics
From Dedicated Credits Revenue 390,300
From Aeronautics Restricted Account 7,063,900
Schedule of Programs:
   Administration 558,300
   Aid to Local Airports 2,240,000
   Airplane Operations 1,039,800
   Airport Construction 3,536,100
   Civil Air Patrol 80,000

ITEM 27
To Transportation - B and C Roads
From Transportation Fund 181,658,400
Schedule of Programs:
   B and C Roads 181,658,400

ITEM 28
To Transportation - Construction Management
From Transportation Fund 168,499,700
From Federal Funds 283,527,700
From Dedicated Credits Revenue 1,550,000
From Designated Sales Tax 46,682,500
Schedule of Programs:
   Federal Construction - New 426,534,600
   Rehabilitation/Preservation 73,725,300

ITEM 29
To Transportation - Cooperative Agreements
From Federal Funds 50,323,800
From Dedicated Credits Revenue 19,897,100
Schedule of Programs:
   Cooperative Agreements 70,220,900

ITEM 30
To Transportation - Engineering Services
From Transportation Fund 23,155,100
From Federal Funds 17,287,400
From Dedicated Credits Revenue 1,179,300
Schedule of Programs:
   Civil Rights 258,200
   Construction Management 1,666,800
   Engineer Development Pool 2,062,100
   Engineering Services 2,842,500
   Environmental 1,982,600
Highway Project Management Team 355,100
Materials Lab 5,171,000
Preconstruction Admin 1,827,800
Program Development 16,672,500
Research 2,839,800
Right-of-Way 2,527,300
Structures 3,416,100

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
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
  - Authorized Capital Outlay 250,000
  - Budgeted FTE 33.0

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
  - Authorized Capital Outlay 6,000,000
  - Budgeted FTE 733.0

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.

DEPARTMENT OF ADMINISTRATIVE SERVICES
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.

CAPITAL BUDGET
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:
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<th>Item</th>
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<td>DFCM Prison Project Fund</td>
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<td>To Capital Budget - SBOA Capital Projects Fund</td>
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<td>528</td>
<td>From Other Financing Sources</td>
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<td>From Beginning Fund Balance</td>
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<td>530</td>
<td>From Closing Fund Balance</td>
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<td>SBOA Capital Projects Fund</td>
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**TRANSPORTATION**

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<td>To Transportation - Transportation Investment Fund of 2005</td>
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<td>535</td>
<td>From Transportation Fund</td>
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<td>536</td>
<td>From Licenses/Fees</td>
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<td>537</td>
<td>From Interest Income</td>
<td>$596,700</td>
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<td>538</td>
<td>From County of First Class Highway Projects Fund</td>
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<td>539</td>
<td>From Designated Sales Tax</td>
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<td>540</td>
<td>From Beginning Fund Balance</td>
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<td>541</td>
<td>From Closing Fund Balance</td>
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<td>Transportation Investment Fund</td>
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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.