Infrastructure & General Government

Appropriations Subcommittee

Senators

Kirk Cullimore, Chair
Jacob Anderegg
David Buxton
Wayne Harper
Deidre Henderson
David Hinkins
Karen Mayne
Daniel McCay

Representatives

Douglas Sagers, Chair
Brady Brammer, Vice-Chair
Walt Brooks
Cory Maloy
Calvin Musselman
Merrill Nelson
Stephanie Pitcher
Mike Schultz
LaWanna Shurtliff
Andrew Stoddard

Staff

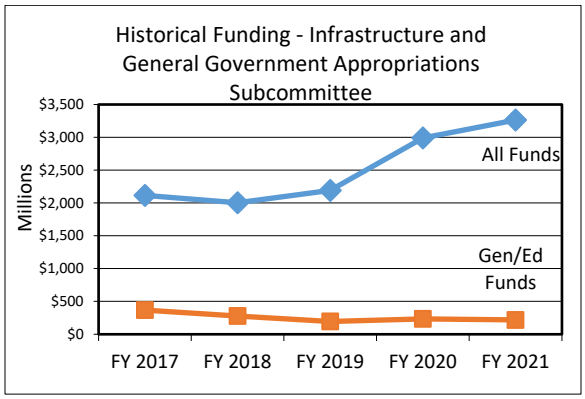
Brian Wikle
Ivan Djambov

Subcommittee Overview

The Infrastructure and General Government (IGG) Appropriations Subcommittee reviews and approves budgets for:

- Statewide administrative and technology services;
- Highway construction and maintenance;
- Building construction and improvement; and
- Debt service.

As of the 2020 5th Special Session the Legislature appropriated an FY 2021 operating and capital budget of $3.3 billion including $217.0 million from the General Fund and Education Fund. This total is a 9.1 percent increase from the FY 2020 Revised budget of $3.0 billion.



Department of Administrative Services

The Department of Administrative Services (DAS) budget is organized into two types of agencies: appropriated and internal service fund (ISF). The appropriated line items include:

- Executive Director's Office (EDO);
- Administrative Rules (DAR);
- Facilities Construction and Management (DFCM) Administration;
- Building Board Program;
- State Archives;
- Finance;
- Finance – Mandated;
- Finance – Mandated - Parental Defense;
- Finance – Mandated - Emergency Disease Response;
- Finance – Mandated - Executive Branch Ethics Commission;
- Finance – Mandated - Political Subdivisions Ethics Commission;
- Finance – Mandated - Mineral Lease;
- Elected Official Post-Retirement Benefit;
- Judicial Conduct Commission;
- Purchasing; and
- Office of the Inspector General of Medicaid Services (OIG).

Internal service funds employ business practices to provide a service or product for other state and governmental agencies. They are designed to take advantage of economies of scale, avoid duplication of efforts, and provide an accounting mechanism to adequately identify costs of certain governmental services. Line items for DAS's internal service funds include:

- Facilities Management;
- Finance;
- Fleet Operations;
- Purchasing and General Services; and
- Risk Management.

Department of Technology Services

The Department of Technology Services (DTS) manages statewide information technology (IT) programs and resources. DTS has both appropriated and internal service fund operations.

The department's appropriated programs are:

- Chief Information Officer (CIO); and
- Automated Geographic Reference Center (AGRC).

DTS operates the Enterprise Technology Internal Service Fund (ISF). The ISF provides information technology-related services and support for Executive Branch agencies, and project management and other IT services to non-Executive Branch state agencies and entities. Services include:

- Application development;
- Desktop and network management and services;

- Network security services;
- Server hosting; and
- Wireless and other telecommunication services;
- Server hosting; and
- Other miscellaneous services.

Department of Transportation

The Department of Transportation (DOT) builds and maintains highways and passes through funds to local governments for aeronautics and class B and class C roads. Its line items are:

- Aeronautics;
- Amusement Ride Safety;
- B and C Roads;
- Cooperative Agreements;
- Engineering Services;
- Highway System Construction (renamed from Construction Management in FY 2021);
- Motorcycle Safety Awareness;
- Operations/Maintenance Management;
- Pass-Through (new in FY 2021);
- Region Management;
- Safe Sidewalk Construction;
- Share the Road;
- Support Services;
- Transit Transportation Investment (new in FY 2021);
- Transportation Investment Capacity Program; and
- Transportation Safety Program (new in FY 2021).

Capital Budget

The Capital Budget pertains to the State's buildings and associated infrastructure. It funds:

- New construction;
- Major remodeling;
- Alterations, repairs, and improvements;
- Real estate acquisition; and
- Roofing and paving projects.

Debt Service Budget

Debt Service consists of interest and principal due on general obligation and revenue bonds.

Revenue and Restricted Account Transfers

Revenue and restricted account transfers are line-item appropriations that authorize the Division of Finance to move resources from one fund or account to another. These resources are then re-appropriated from the recipient fund or account to another program or activity. They are shown separately to avoid double-counting them in a budget roll-up.

Session Review

The Legislature met in two special sessions in 2019, the 2020 General Session, and three special sessions in 2020 as of July 2020. IGG items addressed during these sessions are described below by session. Only budget areas with notable changes are included under each session.

2019 First Special Session

The Legislature did not make any changes to budgets under the purview of the subcommittee.

2019 Second Special Session

The Legislature passed **S.B. 2001, "Tax Restructuring Revisions,"** which the Legislature repealed when it passed **H.B. 185, "Tax Restructuring Revisions – Repeal"** in the 2020 General Session. See the "Statewide Summary" section for additional information.

2020 General Session

Department of Administrative Services

The Legislature made the following changes:

- Public Health Emergency Response -- $21.0 million one-time in FY 2020 as follows: $16.0 million from the General Fund, $4.0 million from the Disaster Recovery Restricted Fund, and $1.0 million from the Public Safety Service Restricted Account; and $5.0 million in FY 2021 as follows: $4.0 from the Disaster Recovery Restricted Fund and $1.0 million from the Public Safety Service Restricted Account to Finance Mandated - Emergency Disease Response for the outbreak of the coronavirus;

- Public Health Response -- $3.0 million one-time in FY 2020 from the General Fund to Finance Mandated - Emergency Disease Response for the outbreak of the coronavirus as follows:
  - Food Box -- $250,000;
  - In-home Medical Testing Services -- $250,000;
  - In-home Supportive Services -- $250,000;
  - Intensive Response for Seniors -- $2.0 million;
  - Meals on Wheels -- $250,000;
- DFCM Energy Program Transfer – ($50,000) one-time in FY 2021 from DFCM Administration reallocated for other funding priorities;
- Operation Rio Grande Street Clean Up Reduction – ($50,000) one-time in FY 2020 from the DFCM Administration reallocated for other funding priorities;
- Transfer the Building Board Program Funding to DFCM Administration -- $10,700 from the General Fund, $192,400 in beginning nonlapsing balances, and $1,227,600 from the Capital Projects Fund as a result of H.B. 349, "State Building Amendments," (2019 General Session);
- Mineral Lease Adjustments -- ($4,495,200) one-time in FY 2020 and ($4,958,900) ongoing in mineral lease to the Finance Mandated - Mineral Lease due to reduced revenue estimates; and
- Transfer Funds to the Risk Management Liability Fund -- $1.0 million one-time in FY 2020 in Risk Management - Workers Compensation, $630,000 one-time in FY 2020 in Risk Management ISF, and $3.0 million in FY 2020 in Risk Management-Property to the Risk Management Liability Fund to offset a deficit the liability fund.

The Legislature passed **S.B. 200, "Redistricting Amendments,"** And in conjunction with passage it transferred $2,015,500 one-time in FY 2021 from the Office of Legislative Research and General Counsel to Finance – Mandated for the Utah Independent Redistricting Commission.

The Legislature approved intent language that directed that:

Any excess DFCM Project Reserve Funds or Contingency Reserve Funds be transferred to the Utah State Correctional Facility project before any other uses of these funds. (H.B. 2, Item 35 and S.B. 3, Item 36)

Finance Mandated - Emergency Disease Response spend combined for FY 2020 and FY 2021 no more than a total of $4.0 million from the State Disaster Recovery Restricted Account and no more than a total of $1.0 million from the Department of Public Safety Restricted Account; and that about $3.0 million be used to support seniors, through programs such as Meals on Wheels, food boxes similar to the federal Commodity Supplemental Food Program, in-home medical testing and care, Aging Alternatives, and coronavirus intensive response. (H.B. 3, Item 11 and 127)

Up to $19 million provided for Public Health Emergency Response be used for the state's response to coronavirus. (H.B. 3, Item 11)

Before construction of any building funded during the 2020 General Session, DFCM and partner higher education institution report to the Executive Appropriations Committee and Infrastructure and General Government Appropriations Subcommittee on the status and cost of the project. (H.B. 3, Item 125)

Department of Technology Services

The Legislature made the following major budget changes:

- Technology Innovation Amendments Unspent Funding -- ($125,000) one-time in FY 2020 from the General Fund from money appropriated for technology innovation projects in FY 2019 but that was not expended and was carried into FY 2020;
- Technology Services Federal Funds Adjustment -- $299,800 one-time in FY 2020 and ongoing in FY 2021 so that total appropriations in the

current and new fiscal years equal estimated collections.

The Legislature approved the following supplemental rates for FY 2020 in **S.B. 3, "Current Fiscal Year Supplemental Appropriations,"** Item 165:

- SaaS/Cloud Hourly - $96.78 per hour; and
- Consultant Services - Direct cost + three percent.

Department of Transportation

The Legislature changed an ongoing appropriation of $350,800 from the General Fund to one-time in FY 2021 and it appropriated $350,800 ongoing from the Amusement Ride Safety Restricted Account beginning in FY 2022 to operate the Amusement Ride Safety Program.

The Legislature approved the following major adjustments to DOT's budget to match projected revenues:

- Dedicated Credits Adjustments -- $11,021,600 one-time in FY 2020 and ongoing in FY 2021 to the Engineering Services, Operations/ Maintenance Management, and Region Management line items;
- Expendable Receipts Adjustments -- $5.0 million one-time in FY 2020 and $5.0 million ongoing in FY 2021 to the Cooperative Agreements line item; and
- Federal Funds Adjustments -- $37,481,100 one-time in FY 2020 and $65,818,100 ongoing in FY 2021 to the Aeronautics, Engineering Services, and Highway System Construction line items.

The Legislature adjusted appropriations to the Transit Transportation Investment Fund to match projected revenues, and it appropriated from the fund to the Transit Transportation Investment line item to allow expenditure of revenues for purposes allowed under UCA 72-2-124(9).

The Legislature appropriated $343,500 from the Transportation Fund to the Operations/Maintenance Management line item to maintain increased lane miles. This amount includes $28,500 for a net increase in lane miles due to the Legislature passing **S.B. 25, "State Highway System Modifications."**

The Legislature passed S.B. 136, "Transportation Governance Amendments," 2018 General Session, and it appropriated $1.9 million from the Transportation Fund to develop rules and standards and for 10 new full-time equivalent employees (FTEs) to carry out the work required by the bill. As of May 2019, the department had hired nine FTEs. The Legislature reallocated one-sixth of the tenth FTE's estimated $150,000 salary and benefits in FY 2020 or $25,000 one-time.

The Legislature appropriated $60,000 from the Transportation Fund for a dedicated part-time employee whose sole responsibility is to administer allocation of class B and class C funds to local governments and all related tasks. The Legislature eliminated this appropriation after it passed **S.B. 150, "Transportation Governance and Funding Amendments,"** which allows the department to pay administrative costs for the allocation program out of the amount transferred to local governments.

The Legislature appropriated $10.0 million one-time in FY 2020 from the Transportation Investment Fund of 2005 for the Jordanelle Parkway.

The Legislature passed:

- **H.B. 154, "Amusement Ride Safety,"** which delayed the date on which the Utah Amusement Ride Safety Committee could begin collecting fees for safety inspections;
- **H.B. 159, "Electric Vehicle Charging Network,"** which required the department to lead in the creation of a statewide electric vehicle charging network plan; and
- **H.B. 278, "Jordan River Amendments,"** which required the department to post signs where a highway crosses or runs adjacent to the river. The Legislature appropriated $22,000 one-time in FY 2021 from the Transportation Fund for this purpose (Vetoed);

- **H.B. 356, "Railroad Amendments,"** which created the Railroad Transportation Restricted Account and required the department to use money in the account for construction projects related to railroad crossings on class A, class B, and class C roads (Vetoed);
- **S.B. 25, "State Highway System Modifications,"** which added approximately 5.9 miles to the state highway system;
- **S.B. 115, "Bonding Amendments,"** which reduced from $56.0 million to $46.0 million the amount of bond proceeds to be provided to the State Infrastructure Bank Fund and reduced from $24.0 million to $14.0 million the amount to be provided from the fund to a military installation development authority (MIDA); authorized issuance of $89,510,000 in general obligation bonds plus costs of issuance (not to exceed $92.0 million in total) for transportation projects and directed that $20.0 million of the proceeds be transferred to the Governor's Office of Economic Development for a transportation-related project in a project area created by a MIDA; and directed the Department of Transportation to conduct a study of transportation connectivity in the southwest valley of Salt Lake County; and
- **S.B. 150, "Transportation Governance and Funding Amendments,"** which allowed the department to pay administrative costs for the class B and class C roads allocation program out of the amount transferred from the Transportation Fund for allocation to local governments.

The Legislature approved intent language that allowed or directed the department to:

Use Transportation Fund, not otherwise appropriated, to maximize participation with the federal government for federally designated highways and to construct, rehabilitate, and preserve state highways. (H.B. 2, Item 48)

Use Transportation Investment Fund of 2005, not otherwise appropriated, to construct, rehabilitate, and preserve state and federal highways in Utah. (H.B. 2, Item 55)

Not use $10 million of the authorized $24 million in bond proceeds to issue a State Infrastructure Bank loan for the purpose authorized in Section 63B-27-101(3)(a). (H.B. 3, Items 49 and 310) (Vetoed)

Consider programming beyond the normal programming horizon as transportation projects are prioritized under Title 72 Chapter 1 Part 3. (H.B. 3, Item 139)

Report to IGG by October 15, 2020 on the department's plan for spending $2.0 million appropriated for Rural Electric Vehicle Charging Infrastructure. (H.B. 3, Item 141) (In the 2020 5th Special Session the Legislature eliminated this appropriation.)

Use up to $750,000, as revenue allows, from the Transit Transportation Investment Fund to begin subsequent environmental analysis for any locally preferred alternative identified, with use of funds for an environmental analysis being contingent upon contribution of nonstate funds to the analysis. (H.B. 3, Item 164)

Use $1,525,000 from the Transit Transportation Investment Fund - Rail Transportation Restricted Account to partner with Brigham City on engineering, design, and environmental analysis of a grade separated rail crossing project on Forest Street to make safety improvements and address traffic delays associated with railroad operations. (H.B. 3, Item 316)

Use up to $10.0 million in available cash balances from the Transportation Investment Fund of 2005 for construction of the Jordanelle Parkway. (S.B. 6, Item 20A)

Use maintenance funds previously used on state highways that now qualify for Transportation Investment Fund of 2005 to address maintenance and preservation issues on other state highways with

25 percent matching participation from local governments. (S.B. 6, Item 59)

Use Transportation Fund appropriated for pedestrian safety projects to correct pedestrian hazards on state highways with local participation in the program be on a 75 percent state and 25 percent local match basis. (S.B. 6, Item 61)

Capital Budget
The Legislature approved the following major funding for capital budgets:

- Behavioral Health Transition Facility -- $6.0 million ongoing and $5.0 million one-time from the General Fund to provide transition and half-way back services for mentally ill offenders who have been incarcerated in the state prison; and
- Taylorsville State Office Building -- $43.5 million one-time from the General Fund.

The Legislature passed:

- **H.B. 9, "Revenue Bond and Capital Facilities Amendments,"** which authorized the State Building Ownership Authority to issue an additional $2.1 million in revenue bonds for the Foothill liquor store, bringing total bond authorization for the project to $10,759,000 plus costs of issuance; authorized the Board of Regents to issue revenue bonds of up to $240.0 million (plus costs of issuance) for the following projects:
  - Dixie State University Greater Zion Stadium -- $10.0 million;
  - University of Utah (U of U) Health Sciences Campus Office Building -- $100.0 million;
  - U of U Health Sciences Garage and Roadway Improvements -- $80.0 million; and
  - U of U 102 Tower Building -- $50.0 million;

  authorized the U of U to use up to $9,685,000 of donations and institutional funds for the Rio Tinto Kennecott Building; and authorized Utah State University to use up to $1.6 million of institutional funds for the Blanding Professional Career and Technical Education Lab;
- **H.B. 451, "Amendments Relating to Administration of State Facilities,"** which moved certain duties and responsibilities from the State Building Board (SBB) to the Division of Facilities Construction and Management (DFCM) beginning on May 12, 2020, and modified duties of the DFCM director. The Legislature transferred certain appropriations from SBB to DFCM; and
- **S.B. 109, "New State Construction Set-aside for Art Amendments,"** which capped the set aside for the Utah Percent-for-Art Program out of the amount appropriated for the construction of any new state building or facility at $200,000 per project. Previously, the set aside was one percent of the appropriation to a project.

The Legislature approved intent language that directed that:

During FY 2021 funding for the Salt Lake Community College Herriman Campus General Education Building and the University of Utah Applied Sciences Building may be used for program and design and that funding may not be used for construction until FY 2022; and the ongoing appropriation for the University of Utah Applied Sciences Building end in FY 2022. (H.B. 2, Item 242) (In the 2020 5th Special Session the Legislature eliminated appropriations for these projects.)

Appropriations for Olympic Park Improvement may be used for improvements at the Utah Olympic Park, Utah Olympic Oval, and/or Soldier Hollow Nordic Center. (S.B. 6, Item 51)

Debt Service Budget
The Legislature passed:

- **H.B. 9, "Revenue Bond and Capital Facilities Amendments,"** which authorized issuance of up to $240.0 million in bonds for projects at institutions of higher education and issuance of an additional $2.1 million in bonds for the Foothill liquor store (see the "2020 General Session, Capital Budget" section for additional details on this funding item); and
- **S.B. 115, "Bonding Amendments,"** which authorized the Transportation Commission to

issue general obligation bonds of up to $89,510,000 (plus costs of issuance) for state highway projects.

The Legislature approved the following intent language:

In the event that sequestration or other federal action reduces the anticipated Build America Bond subsidy payments that are deposited into the Debt Service line item as federal funds, the Division of Finance reduce the appropriated transfer from Nonlapsing Balances Debt Service to the General Fund, one-time proportionally to the reduction in subsidy payment received, thus holding the Debt Service fund harmless. (S.B. 6, Item 12)

Revenue and Restricted Account Transfers
The Legislature approved the following transfers one-time in FY 2021:

- $14,462,000 from the Education Fund to the Education Fund Budget Reserve Account; and
- $11,747,200 from the General Fund to the General Fund Budget Reserve Account.

2020 Third Special Session

Department of Administrative Services
The Legislature appropriated the following one-time in FY 2020 from the Federal Funds - Coronavirus Relief Fund to the Finance – Mandated line item, totaling $107.8 million:

- Additional Coronavirus Testing -- $10.0 million;
- Antiviral Development -- $2.0 million;
- Assessment Tool, Surveys, Dashboard, and App -- $6,750,000;
- Bulk PPE Purchases -- $51.0 million;
- Facilities -- $2.0 million;
- Intensive Response for At-risk Populations -- $20.0 million;
- Mobile Testing -- 3.0 million;
- Small Business Loans -- $11.0 million; and
- Treatment Drug Stockpile -- $2.0 million.

Capital Budget
The Legislature shifted appropriations one-time from FY 2020 to FY 2021 in response to delayed tax collections as follows:

- Capital Development Fund -- $159,395,100 from the Education Fund; and
- DFCM Prison Project Fund -- $168.0 million from the General Fund.

Debt Service Budget
The Legislature passed **H.B. 3001, "Bond Amendments,"** which allowed the State to issue certain general obligation (GO) bonds that are already authorized that could result in the total current outstanding GO debt of the state exceeding 50 percent of the constitutional debt limit.

Revenue and Restricted Account Transfers
The Legislature shifted appropriations one-time from FY 2020 to FY 2021 in response to delayed tax collections as follows:

- Education Fund Budget Reserve Account -- $69,055,700 from the Education Fund; and
- General Fund Budget Reserve Account -- $5,568,600 from the General Fund.

2020 Fourth Special Session

Department of Administrative Services
The Legislature appropriated the following one-time items from Federal Funds - Coronavirus Relief Fund to the Finance – Mandated line item, totaling $147.4 million ($124.1 million in FY 2020 Supplemental and $23.3 million in FY 2021):

- COVID-19 Financial Relief Funding -- $60.0 million in FY 2020 and $20.0 million in FY 2021;
- Bulk PPE Purchases -- $37.0 million in FY 2020;
- Treatment Drug Stockpile -- $6.0 million in FY 2020;
- Business and Community Masks -- $5.7 million in FY 2020;
- Assessment Tool, Dashboard, and App -- $5,037,500 in FY 2020;
- Mobile Testing -- $4.8 million in FY 2020;
- Facilities -- $3.0 million in FY 2020;
- Utah First Campaign -- $2.0 million in FY 2020;
- Rural Ambulatory Care Funding Request -- $300,000 in FY 2020 and $700,000 in FY 2021;
- Small Business Bridge Loan Admin -- $200,000 in FY 2020;
- Business Outreach for Stabilization and Recovery -- $50,000 in FY 2020;

- CARES Act Funding Management -- $12,500 in FY 2020 and $137,500 in FY 2021; and
- Public Health Stabilization and Recovery --$2.5 million in FY 2021.

Department of Transportation
The Legislature appropriated $22,313,100 one-time in FY 2021 from federal funds (provided through the Coronavirus Aid, Relief, and Economic Security (CARES) Act) that the department will distribute through its rural area transit program.

The Legislature passed **H.B. 4002, "Rail Fuel Sales Tax Amendments,"** which repealed the state sales and use tax exemption for sales of fuel to a rail carrier for use in a locomotive engine; created the Railroad Transportation Restricted Account and required the department to use money in the account for construction projects related to railroad crossings on class A, class B, and class C roads; and appropriated $1,525,000 in FY 2021 and $3,660,000 ongoing beginning in FY 2022 from the General Fund to the Railroad Transportation Restricted Account beginning in FY 2022, and $152,500 in FY 2021 and $366,000 ongoing beginning in FY 2022 from the restricted account to the Railroad Crossing Safety Grant Program.

2020 Fifth Special Session

Department of Administrative Services
As of the 2020 5th Special Session the Legislature appropriated an FY 2021 budget of $82.7 million to the department's appropriated functions. This is a 17.5 percent decrease from the FY 2020 Revised budget of $100.3 million.

The Legislature appropriated the following one-time in FY 2021 from the Federal Funds - Coronavirus Relief Fund to the Finance – Mandated line item, totaling $527.9 million:

- Additional State COVID Costs -- $52.0 million;
- Behavioral Health Funding -- $8.0 million;
- COVID-19 Cultural Assistance Grant Program -- $9.0 million;
- COVID-19 Displaced Worker Grant Program -- $9.0 million;
- COVID-19 Impacted Businesses Grant -- $25.0 million;
- COVID-19 Outreach and Education Program -- $1.0 million;
- COVID-19 PPE Support Grant Program -- $5.0 million;
- Digital Equipment and Basic Needs Assistance Grants -- $1.0 million;
- Domestic Violence Services -- $1.0 million;
- Family Support Centers -- 900,000;
- Hospital Grants -- $20.0 million;
- Local CARES Act Allocations -- $247.0 million;
- Office of Tourism COVID-19 Response -- $12.0 million;
- Optional Extended Day Kindergarten -- $5.0 million;
- Public Education Initiative -- $125.0 million;
- UPSTART Program -- $4.0 million; and
- Utah Industry Resource Alliance -- $3.0 million.

The Legislature made the following major additional ongoing changes to the DAS budget:

- Decommission an E-Rules Server (Admin Rules) -- ($14,300);
- Systems Consultant (DFCM Admin) – ($50,000);
- Travel for Training; Regular On-site Visits to Manage Projects (DFCM Admin) -- ($19,600);
- Elected Official Post-Retirement Benefit Contributions (Elected Officials) -- ($138,800);
- Membership in National Associations; Office Supplies, Phones, and Photocopying (Executive Director) -- ($14,800);
- Travel, Training, and Computer Replacement (Finance Admin) -- ($71,100);
- Oversight of Medicaid Program (Inspector General of Medicaid) -- ($25,000); and
- Travel for Training (State Archives) -- ($15,000).

Department of Technology Services
As of the 2020 5th Special Session the Legislature appropriated an FY 2021 budget of $4.3 million to the department's appropriated functions. This is a 25.7 percent decrease from the FY 2020 Revised budget of $5.7 million.

The Legislature made the following major budget changes:

- Employee Recognition and Award Events -- ($16,200) beginning in FY 2021 from the General Fund to eliminate annual events;
- Employee Training and Agency Website -- ($42,500) beginning in FY 2021 from the General Fund to reduce training of employees in the Chief Information Officer line item and reduce frequency of updates to the website;
- Employee Training and Computer Replacement -- ($28,200) beginning in FY 2021 from the General Fund to reduce training of employees in the Integrated Technology line item and reduce the frequency of computer replacement;
- Postal Facilities and Government Services -- ($74,700) one-time in FY 2020 and ($74,700) ongoing beginning in FY 2021 from the General Fund from money appropriated to provide state services at post office locations but that cannot be expended because the Congress has not passed legislation that would allow the United States Postal Service to enter an agreement with the state; and
- Rate Benchmarking Study -- ($15,000) beginning in FY 2021 from the General Fund to eliminate the annual study.

As of the 2020 5th Special Session the Legislature approved revenues in FY 2021 of $128.0 million to the Enterprise Technology ISF. This is a 0.5 percent decrease from the FY 2020 Revised budget of $128.6 million. The Legislature decreased the number of approved full-time, permanent positions in FY 2020 by 2.4 positions for a total of 730.6 approved positions and it approved 730.6 positions for FY 2021; and it approved $6.0 million in Authorized Capital Outlay in FY 2021 which is the same amount it approved in FY 2020.

Department of Transportation

As of the 2020 5th Special Session the Legislature appropriated an FY 2021 operating and capital budget of $2.0 billion from all sources to the department. This is a 6.5 percent increase from the FY 2020 Revised budget of $1.9 billion.

The Legislature appropriated $2.9 million ongoing in FY 2021 from the General Fund for specific projects/purposes as follows:

- CNG/Alternative Fuel Depot District -- $1,913,700 (2020 GS Orig. $2.5 million) for a facility for the Utah Transit Authority (UTA) to service natural gas and electric buses;
- Coordinated Mobility Funding -- $63,000 (2020 GS Orig. $70,000) to create comprehensive facility plans and programs for specialized transportation; and
- Technical Planning Assistance -- $900,000 (2020 GS Orig. $1.0 million) to partner with local governments and regional planning organizations for planning related to land use, transportation, housing, economic development, and growth.

The Legislature reduced ongoing appropriations beginning in FY 2021 from the Transportation Fund for the department's operations by $1.8 million as follows:

- Building and Grounds Maintenance -- ($19,800);
- Road Maintenance - Region 2 -- ($520,000);
- Road Maintenance - Region 3 -- ($403,000);
- Snow Plows -- ($675,000) (the Legislature backfilled this ongoing reduction with a one-time $675,000 appropriation in FY 2021);
- Traffic Studies and Training -- ($63,000);
- Transportation Commission Support and Travel -- ($62,600); and
- Utah Transit Authority (UTA) Passes for Employees -- ($70,000).

The Legislature then appropriated the amount of these combined reductions to the Transportation Investment Fund (TIF) Capacity Projects line item and reduced the sales tax earmark to the TIF Capacity Program by that same amount.

Capital Budget

As of the 2020 5th Special Session the Legislature appropriated an FY 2021 operating and capital budget of $194.3 million from all sources for the Capital Budget line items. This is a decrease of 35.7 percent from the FY 2020 Revised budget of $302.0 million.

The Legislature approved the following major funding for capital budgets:

- Capital Improvements -- $65,000,400 ongoing from the General Fund and $69,764,300 ongoing from the Education Fund which is approximately 1.05 percent of the replacement value of existing state facilities and infrastructure;
- Offender Housing -- $2,077,400 ongoing from the General Fund for transitional halfway housing;
- Olympic Park Improvement -- $3.0 million ongoing from the General Fund for improvements at the Utah Olympic Park, Utah Olympic Oval, and/or Soldier Hollow Nordic Center; and
- Prison Construction -- $220.0 million one-time from the General Fund.

Debt Service Budget

As of the 2020 5th Special Session the Legislature appropriated an FY 2021 operating and capital budget of $442.1 million from all sources for debt service. This is a 7.8 percent decrease from the FY 2020 Revised budget of $479.5 million.

The Legislature adjusted the debt service budget to meet the principal and interest payments due in FY 2020 and FY 2021 including appropriating $12.0 million ongoing from the General Fund to help cover payments associated with the State issuing $447.3 million in general obligation bonds in May 2020.

Revenue and Restricted Account Transfers

The Legislature approved the following transfers one-time in FY 2020:

- $70.0 million from the Education Fund Budget Reserve Account to the Education Fund; and
- $30.0 million from General Fund Budget Reserve Account to the General Fund.

Furthermore, the Legislature directed that, should revenue collections to the applicable fund in FY 2020 result in a deficit to the fund, the Division of Finance shall transfer from the reserve account to the fund the lesser of the amount necessary to eliminate the deficit or the amount shown in the above bullet.

Infrastructure and General Government Appropriations Subcommittee

Performance Measure Table

Performance Measure Name	Target	Bill	Item #
Department of Administrative Services			
Executive Director's Office			
Division and key program independent evaluations/audits	≥ 4	S.B. 6	40
Air quality improvement activities across state agencies	25	S.B. 6	40
Administrative Rules Division			
Days to review rule filings	≤ 6	S.B. 6	36
Days to publish final version of an administrative rule	≤ 20	S.B. 6	36
Division of Facilities Construction and Management			
Capital improvement projects completed in the fiscal year they are funded	≥ 86%	S.B. 6	38
Accuracy of Capital Budget Estimates (CBE)	+/- 5%	S.B. 6	38
State Archives Division			
Increase in records available online	≥ 10% increase	S.B. 6	48
Government employees receiving records training and certified as records officers	≥ 10% increase	S.B. 6	48
Finance Administration Division			
Issue the state's Comprehensive Annual Financial Report (CAFR)	120 days after June 30	S.B. 6	43
Division of Purchasing and General Services			
Increase average discount on Utah best value cooperative contracts	40%	S.B. 6	47
Utah best value cooperative contracts increase	1000	S.B. 6	47
Increase spending on Utah best value cooperative contracts	$600 million	S.B. 6	47
Inspector General of Medicaid Services			
Cost avoidance projected over one year and three years	N/A	S.B. 6	44
Medicaid dollars recovered through cash collections, directed re-bills, and credit adjustments	N/A	S.B. 6	44
Credible allegations of fraud received, investigations conducted, and referred to an outside entity	N/A	S.B. 6	44
Fraud, waste, and abuse cases identified and evaluated	N/A	S.B. 6	44
Recommendations for improvement made to the Department of Health	N/A	S.B. 6	44
Division of Fleet Operations - Internal Service Fund (ISF)			
Improved EPA emission level for light-duty fleet in non-attainment areas	5 point reduction	S.B. 6	73
Maintain financial solvency of the division	≤ 30% of allowed debt	S.B. 6	73
Audit agency customers' mobility options and develop improvement plans	≥ 4	S.B. 6	73
Division of Risk Management - ISF			
Life safety onsite inspection follow-ups	100%	S.B. 6	75
Annual independent claims management audit	≥ 96%	S.B. 6	75
Ensure liability fund reserves are actuarially and economically sound	100%	S.B. 6	75
Division of Facilities Construction and Management - ISF			
Maintenance cost per square foot as compared to the private sector	18% or less	S.B. 6	71
Department of Technology Services			
Chief Information Officer			
Data security systematic prioritization of high-risk areas	Score < 5,000	S.B. 6	53
Customer satisfaction for application development projects	≥ 83%	S.B. 6	53
State employees receive computers in a timely manner	≥ 75%	S.B. 6	53
Automated Geographic Reference Center (AGRC)			
AGRC availability	≥ 99.5% uptime	S.B. 6	54
County-sourced road and address updates	≥ 120	S.B. 6	54
Utah reference network GPS service availability	≥ 99.5% uptime	S.B. 6	54
Enterprise Technology - ISF			
Customer satisfaction for information technology services	≥ 4.5 out of 5 rating	S.B. 6	76
Agency application availability	≥ 99%	S.B. 6	76
DTS rates competitive or better with private market	100%	S.B. 6	76

Infrastructure and General Government Appropriations Subcommittee

Performance Measure Table

Performance Measure Name	Target	Bill	Item #
Department of Transportation - the measures below apply to the department as a whole			
Goal: Reduce Crashes, Injuries, and Fatalities			
Traffic fatalities	≥ 2% reduction	S.B. 6	63
Traffic serious injuries	≥ 2% reduction	S.B. 6	63
Traffic crashes	≥ 2% reduction	S.B. 6	63
Internal fatalities	Zero	S.B. 6	63
Internal injuries	Rate < 6.5%	S.B. 6	63
Internal equipment damage	Rate < 7.5%	S.B. 6	63
Goal: Preserve Infrastructure			
Pavement performance	≥ 50% in good conditior	S.B. 6	63
Pavement performance	< 10% in poor condition	S.B. 6	63
Health of structures	≥ 80% in fair/good	S.B. 6	63
Health of automated transportation management systems	≥ 90% in good conditior	S.B. 6	63
Health of signals	≥ 90% in good conditior	S.B. 6	63
Goal: Optimize Mobility			
Delay along I-15	Score > 90	S.B. 6	63
Reliable fast condition on I-15 along the Wasatch Front	≥ 85% of segments	S.B. 6	63
Optimal use of snow and ice equipment and materials	≥ 92% effectiveness	S.B. 6	63
Support increase of trips by public transit	≥ 10%	S.B. 6	63

Infrastructure and General Government Appropriations Subcommittee

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2020 Appropriated	2020 Supplemental	2020 Revised	2021 Appropriated	Change from 2020 Revised
General Fund	107,741,600		107,741,600	134,826,400	27,084,800
General Fund, One-time	37,414,400	14,552,400	51,966,800	11,429,100	(40,537,700)
Education Fund	72,235,100		72,235,100	70,445,300	(1,789,800)
Education Fund, One-time	1,002,700	(278,500)	724,200	281,200	(443,000)
Transportation Fund	599,689,000		599,689,000	631,848,800	32,159,800
Transportation Fund, One-time	21,611,200	(17,339,600)	4,271,600	1,469,100	(2,802,500)
Transportation Invest. Fund of 2005	893,560,900	251,725,500	1,145,286,400	1,213,627,200	68,340,800
Federal Funds	458,130,600		458,130,600	418,487,600	(39,643,000)
Federal Funds, One-time	13,102,000	(39,487,200)	(26,385,200)	10,718,000	37,103,200
Federal Funds - CARES Act				22,313,100	22,313,100
Federal Funds - Coronavirus Relief Fund		231,850,000	231,850,000	551,237,500	319,387,500
Dedicated Credits Revenue	36,970,400	13,832,700	50,803,100	50,774,500	(28,600)
Expendable Receipts	21,447,100	6,000,000	27,447,100	26,447,100	(1,000,000)
Licenses/Fees		1,959,700	1,959,700	1,997,900	38,200
Interest Income	527,000	155,800	682,800	682,800	
Aeronautics Restricted Account	7,237,700		7,237,700	7,245,500	7,800
Capital Projects Fund	162,991,100		162,991,100	60,175,300	(102,815,800)
County of First Class Highway Projects Fund	12,263,200	(900)	12,262,300	7,927,900	(4,334,400)
Dept. of Public Safety Rest. Acct.		1,000,000	1,000,000	1,000,000	
Disaster Recovery Fund (GFR)		4,000,000	4,000,000	4,000,000	
E-911 Emergency Services (GFR)	334,000		334,000	334,900	900
Economic Incentive Restricted Account (GFR)	3,255,000		3,255,000	3,255,000	
Federal Mineral Lease	32,756,400	(4,495,200)	28,261,200	27,797,500	(463,700)
ISF Overhead (GFR)	1,350,500		1,350,500	1,346,900	(3,600)
Land Exchange Distribution Account (GFR)	611,200	(276,300)	334,900	308,200	(26,700)
Medicaid Expansion Fund	35,900		35,900	36,500	600
Motorcycle Safety Awareness Rest. Acct (GFR)	9,400		9,400	12,500	3,100
Qualified Patient Enterprise Fund		3,000	3,000	2,500	(500)
Rail Transportation Restricted Account				152,500	152,500
Share the Road Bicycle Support (GFR)	25,000	10,000	35,000	35,000	
Tollway Special Revenue Fund	36,000		36,000		(36,000)
Transfers	30,161,000	(13,608,700)	16,552,300	19,850,200	3,297,900
Transit Transportation Investment Fund		6,575,200	6,575,200	15,687,000	9,111,800
Transport. Safety Program Restricted Account		15,000	15,000	15,000	
Other Financing Sources	200		200	200	
Beginning Nonlapsing	62,127,800	1,739,000	63,866,800	43,317,500	(20,549,300)
Closing Nonlapsing	(62,200,500)	18,890,300	(43,310,200)	(75,036,200)	(31,726,000)
Total	**$2,514,425,900**	**$476,822,200**	**$2,991,248,100**	**$3,264,049,500**	**$272,801,400**
Agencies					
Administrative Services	79,142,000	250,965,100	330,107,100	627,448,600	297,341,500
Capital Budget	302,034,200		302,034,200	194,342,100	(107,692,100)
Debt Service	386,892,100	92,593,300	479,485,400	442,073,100	(37,412,300)
Technology Services	4,770,900	970,700	5,741,600	4,264,900	(1,476,700)
Transportation	1,741,586,700	132,293,100	1,873,879,800	1,995,920,800	122,041,000
Total	**$2,514,425,900**	**$476,822,200**	**$2,991,248,100**	**$3,264,049,500**	**$272,801,400**
Budgeted FTE	**1,881.5**	**175.3**	**2,056.8**	**2,056.8**	**0.0**

Infrastructure and General Government Appropriations Subcommittee

Internal Service Funds (ISF)

Sources of Finance	2020 Appropriated	2020 Supplemental	2020 Revised	2021 Appropriated	Change from 2020 Revised
General Fund, One-time	2,000,000	0	2,000,000	0	(2,000,000)
Dedicated Credits Revenue	240,530,900	9,128,200	249,659,100	251,191,300	1,532,200
Premiums	54,156,200	(3,842,300)	50,313,900	55,407,800	5,093,900
Interest Income	665,600	1,393,300	2,058,900	1,868,100	(190,800)
Restricted Revenue	6,700	(6,700)	0	0	0
Fleet Operations-Motor Pool	0	0	0	650,000	650,000
Single Sign-On Expendable Sp. Rev. Fund	400	(400)	0	0	0
Other Financing Sources	1,164,700	(275,300)	889,400	843,200	(46,200)
Beginning Nonlapsing	83,869,100	8,892,300	92,761,400	94,760,200	1,998,800
Closing Nonlapsing	(79,649,200)	(15,111,000)	(94,760,200)	(98,077,200)	(3,317,000)
Total	**$302,744,400**	**$178,100**	**$302,922,500**	**$306,643,400**	**$3,720,900**
Agencies					
ISF - Administrative Services	179,915,500	(5,612,500)	174,303,000	178,676,500	4,373,500
ISF - Technology Services	122,828,900	5,790,600	128,619,500	127,966,900	(652,600)
Total	**$302,744,400**	**$178,100**	**$302,922,500**	**$306,643,400**	**$3,720,900**
Budgeted FTE	**1,064.0**	**(4.4)**	**1,059.6**	**1,059.6**	**0.0**
Authorized Capital Outlay	**31,521,800.0**	**0.0**	**31,521,800.0**	**29,521,800.0**	**(2,000,000.0)**
Retained Earnings	**16,895,500.0**	**1,627,700.0**	**18,523,200.0**	**30,843,100.0**	**12,319,900.0**

Infrastructure and General Government Appropriations Subcommittee

Enterprise / Loan Funds

Sources of Finance	2020 Appropriated	2020 Supplemental	2020 Revised	2021 Appropriated	Change from 2020 Revised
Interest Income	522,200	2,568,700	3,090,900	3,194,000	103,100
Transfers		17,000,000	17,000,000		(17,000,000)
Beginning Nonlapsing	26,314,200	39,999,400	66,313,600	86,402,500	20,088,900
Closing Nonlapsing	(26,836,400)	(59,566,100)	(86,402,500)	(89,594,400)	(3,191,900)
Total	**$0**	**$2,000**	**$2,000**	**$2,100**	**$100**
Agencies					
Transportation		2,000	2,000	2,100	100
Total	**$0**	**$2,000**	**$2,000**	**$2,100**	**$100**
Budgeted FTE	**1,881.5**	**175.3**	**2,056.8**	**2,056.8**	**0.0**

Infrastructure and General Government Appropriations Subcommittee

Transfers to Unrestricted Revenue

Sources of Finance	2020 Appropriated	2020 Supplemental	2020 Revised	2021 Appropriated	Change from 2020 Revised
Education Rainy Day (EFR)		70,000,000	70,000,000		(70,000,000)
General Rainy Day Fund (GFR)		30,000,000	30,000,000		(30,000,000)
Beginning Nonlapsing	12,987,000	41,600	13,028,600	10,610,500	(2,418,100)
Total	**$12,987,000**	**$100,041,600**	**$113,028,600**	**$10,610,500**	**($102,418,100)**

Agencies					
Rev Transfers - IGG	12,987,000	100,041,600	113,028,600	10,610,500	(102,418,100)
Total	**$12,987,000**	**$100,041,600**	**$113,028,600**	**$10,610,500**	**($102,418,100)**

Infrastructure and General Government Appropriations Subcommittee

Restricted Fund and Account Transfers

Sources of Finance	2020 Appropriated	2020 Supplemental	2020 Revised	2021 Appropriated	Change from 2020 Revised
General Fund				3,660,000	3,660,000
General Fund, One-time	24,813,300	(5,568,600)	19,244,700	15,180,800	(4,063,900)
Education Fund, One-time	69,055,700	(69,055,700)		83,517,700	83,517,700
Dedicated Credits Revenue				15,000,000	15,000,000
Risk Management - Workers Compensation		1,000,000	1,000,000		(1,000,000)
Risk Management ISF		630,000	630,000		(630,000)
Risk Management-Property		3,000,000	3,000,000		(3,000,000)
Total	**$93,869,000**	**($69,994,300)**	**$23,874,700**	**$117,358,500**	**$93,483,800**

Agencies					
Administrative Services		4,630,000	4,630,000		(4,630,000)
Transportation				1,525,000	1,525,000
Restricted Account Transfers - IGG	93,869,000	(74,624,300)	19,244,700	115,833,500	96,588,800
Total	**$93,869,000**	**($69,994,300)**	**$23,874,700**	**$117,358,500**	**$93,483,800**

Infrastructure and General Government Appropriations Subcommittee

Capital Project Funds

Sources of Finance	2020 Appropriated	2020 Supplemental	2020 Revised	2021 Appropriated	Change from 2020 Revised
General Fund				2,077,400	2,077,400
General Fund, One-time	168,000,000	(168,000,000)		442,500,000	442,500,000
Education Fund	47,000,000		47,000,000		(47,000,000)
Education Fund, One-time	112,395,100	(159,395,100)	(47,000,000)	159,395,100	206,395,100
Transportation Fund	31,601,600		31,601,600	32,037,400	435,800
Transportation Fund, One-time		(37,600)	(37,600)		37,600
Dedicated Credits Revenue		300,000	300,000	450,000	150,000
Licenses/Fees	88,048,000	3,357,900	91,405,900	93,691,100	2,285,200
Interest Income	833,000	7,205,300	8,038,300	8,974,000	935,700
County of First Class Highway Projects Fund	4,379,200	(4,379,200)			
Designated Sales Tax	622,420,700	20,675,000	643,095,700	653,794,000	10,698,300
Transfers	211,740,000	596,184,900	807,924,900	876,735,300	68,810,400
Other Financing Sources	303,989,900	184,097,500	488,087,400	196,244,000	(291,843,400)
Beginning Nonlapsing	841,319,100	359,686,900	1,201,006,000	1,087,589,500	(113,416,500)
Closing Nonlapsing	(740,027,300)	(347,562,200)	(1,087,589,500)	(1,290,797,900)	(203,208,400)
Total	**$1,691,699,300**	**$492,133,400**	**$2,183,832,700**	**$2,262,689,900**	**$78,857,200**

Agencies					
Capital Budget	587,464,500	155,510,500	742,975,000	1,178,334,000	435,359,000
Transportation	1,104,234,800	336,622,900	1,440,857,700	1,084,355,900	(356,501,800)
Total	**$1,691,699,300**	**$492,133,400**	**$2,183,832,700**	**$2,262,689,900**	**$78,857,200**

Agency Table: Administrative Services

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2020 Appropriated	2020 Supplemental	2020 Revised	2021 Appropriated	Change from 2020 Revised
General Fund	27,428,300		27,428,300	24,506,700	(2,921,600)
General Fund, One-time	226,800	14,705,100	14,931,900	748,300	(14,183,600)
Education Fund, One-time	2,700	(278,500)	(275,800)	281,200	557,000
Education Fund	684,100		684,100	681,000	(3,100)
Transportation Fund	450,000		450,000	450,000	
Federal Funds	43,300		43,300	50,600	7,300
Federal Funds, One-time	500	(900)	(400)	(7,800)	(7,400)
Federal Funds - Coronavirus Relief Fund		231,850,000	231,850,000	551,237,500	319,387,500
Dedicated Credits Revenue	6,325,800	173,000	6,498,800	6,733,700	234,900
Expendable Receipts		1,000,000	1,000,000		(1,000,000)
Capital Projects Fund	3,596,000		3,596,000	3,597,900	1,900
Dept. of Public Safety Rest. Acct.		1,000,000	1,000,000	1,000,000	
Disaster Recovery Fund (GFR)		4,000,000	4,000,000	4,000,000	
Economic Incentive Restricted Account (GFR)	3,255,000		3,255,000	3,255,000	
Federal Mineral Lease	32,756,400	(4,495,200)	28,261,200	27,797,500	(463,700)
ISF Overhead (GFR)	1,350,500		1,350,500	1,346,900	(3,600)
Land Exchange Distribution Account (GFR)	611,200	(276,300)	334,900	308,200	(26,700)
Medicaid Expansion Fund	35,900		35,900	36,500	600
Qualified Patient Enterprise Fund		3,000	3,000	2,500	(500)
Transfers	2,448,000	(3,400)	2,444,600	2,483,200	38,600
Other Financing Sources	200		200	200	
Beginning Nonlapsing	5,430,000	472,300	5,902,300	2,494,300	(3,408,000)
Closing Nonlapsing	(5,502,700)	2,816,000	(2,686,700)	(3,554,800)	(868,100)
Total	**$79,142,000**	**$250,965,100**	**$330,107,100**	**$627,448,600**	**$297,341,500**

Line Items					
Administrative Rules	682,300	397,500	1,079,800	704,400	(375,400)
Building Board Program	1,246,900	(100,900)	1,146,000	5,800	(1,140,200)
DFCM Administration	7,783,700	(111,500)	7,672,200	9,013,100	1,340,900
Elected Official Post-Retirement Benefit Contrib	1,387,600		1,387,600	1,248,800	(138,800)
Executive Director	9,360,500	(2,961,400)	6,399,100	4,906,300	(1,492,800)
Finance - Mandated	3,866,200	256,573,700	260,439,900	561,594,200	301,154,300
Finance - Mandated - Ethics Commissions	44,200	(23,900)	20,300	20,300	
Finance Administration	11,397,500	887,800	12,285,300	11,308,400	(976,900)
Inspector General of Medicaid Services	3,737,900		3,737,900	3,765,200	27,300
Judicial Conduct Commission	289,200	17,000	306,200	290,500	(15,700)
Post Conviction Indigent Defense	33,900		33,900	33,900	
Purchasing	800,200		800,200	840,200	40,000
State Archives	3,418,700	77,800	3,496,500	3,398,400	(98,100)
State Debt Collection Fund	2,336,800	704,200	3,041,000	2,521,600	(519,400)
Finance Mandated - Mineral Lease Sp. Svc. Dist.	32,756,400	(4,495,200)	28,261,200	27,797,500	(463,700)
Total	**$79,142,000**	**$250,965,100**	**$330,107,100**	**$627,448,600**	**$297,341,500**

Budgeted FTE	173.5	24.7	198.2	198.2	0.0

Agency Table: Administrative Services

Restricted Fund and Account Transfers

Sources of Finance	2020 Appropriated	2020 Supplemental	2020 Revised	2021 Appropriated	Change from 2020 Revised
Risk Management - Workers Compensation		1,000,000	1,000,000		(1,000,000)
Risk Management ISF		630,000	630,000		(630,000)
Risk Management-Property		3,000,000	3,000,000		(3,000,000)
Total		**$4,630,000**	**$4,630,000**		**($4,630,000)**
Line Items					
Risk Management-Liability		4,630,000	4,630,000		(4,630,000)
Total		**$4,630,000**	**$4,630,000**		**($4,630,000)**

Agency Table: Capital Budget

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2020 Appropriated	2020 Supplemental	2020 Revised	2021 Appropriated	Change from 2020 Revised
General Fund	3,788,100		3,788,100	68,000,400	64,212,300
General Fund, One-time	66,300,000		66,300,000		(66,300,000)
Education Fund, One-time	1,000,000		1,000,000		(1,000,000)
Education Fund	71,551,000		71,551,000	69,764,300	(1,786,700)
Capital Projects Fund	159,395,100		159,395,100	56,577,400	(102,817,700)
Total	**$302,034,200**		**$302,034,200**	**$194,342,100**	**($107,692,100)**
Line Items					
Capital Development - Higher Ed.	156,400,000		156,400,000		(156,400,000)
Capital Development - Other St. Gov				56,577,400	56,577,400
Capital Development - Public Ed.	2,995,100		2,995,100		(2,995,100)
Capital Improvements	138,339,100		138,339,100	134,764,700	(3,574,400)
Pass-Through	4,300,000		4,300,000	3,000,000	(1,300,000)
Total	**$302,034,200**		**$302,034,200**	**$194,342,100**	**($107,692,100)**

Agency Table: Capital Budget

Capital Project Funds

Sources of Finance	2020 Appropriated	2020 Supplemental	2020 Revised	2021 Appropriated	Change from 2020 Revised
General Fund				2,077,400	2,077,400
General Fund, One-time	168,000,000	(168,000,000)		442,500,000	442,500,000
Education Fund, One-time	112,395,100	(159,395,100)	(47,000,000)	159,395,100	206,395,100
Education Fund	47,000,000		47,000,000		(47,000,000)
Dedicated Credits Revenue		300,000	300,000	450,000	150,000
Interest Income	833,000		833,000	833,000	
Transfers	209,069,400	596,185,000	805,254,400	874,069,400	68,815,000
Other Financing Sources	4,000,000	33,480,000	37,480,000	20,420,000	(17,060,000)
Beginning Nonlapsing	430,591,800	168,641,400	599,233,200	700,125,600	100,892,400
Closing Nonlapsing	(384,424,800)	(315,700,800)	(700,125,600)	(1,021,536,500)	(321,410,900)
Total	**$587,464,500**	**$155,510,500**	**$742,975,000**	**$1,178,334,000**	**$435,359,000**
Line Items					
Capital Development Fund	159,395,100	(159,395,100)		215,972,500	215,972,500
DFCM Capital Projects Fund	209,069,400	244,905,600	453,975,000	538,150,000	84,175,000
DFCM Prison Project Fund	200,000,000	70,000,000	270,000,000	404,211,500	134,211,500
SBOA Capital Projects Fund	19,000,000		19,000,000	20,000,000	1,000,000
Total	**$587,464,500**	**$155,510,500**	**$742,975,000**	**$1,178,334,000**	**$435,359,000**

Agency Table: Debt Service

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2020 Appropriated	2020 Supplemental	2020 Revised	2021 Appropriated	Change from 2020 Revised
General Fund	71,534,600		71,534,600	37,534,600	(34,000,000)
General Fund, One-time	(33,274,000)	47,000	(33,227,000)	10,326,700	43,553,700
Transportation Invest. Fund of 2005	308,658,100	90,085,200	398,743,300	356,407,200	(42,336,100)
Federal Funds	1,578,300		1,578,300	1,379,400	(198,900)
Federal Funds, One-time	12,987,000	(134,500)	12,852,500	10,610,500	(2,242,000)
Dedicated Credits Revenue	26,131,900	2,638,100	28,770,000	28,497,300	(272,700)
County of First Class Highway Projects Fund	12,263,200	(900)	12,262,300	7,927,900	(4,334,400)
Transfers	(12,987,000)	(41,600)	(13,028,600)	(10,610,500)	2,418,100
Beginning Nonlapsing	15,019,300	5,521,700	20,541,000	20,541,000	
Closing Nonlapsing	(15,019,300)	(5,521,700)	(20,541,000)	(20,541,000)	
Total	**$386,892,100**	**$92,593,300**	**$479,485,400**	**$442,073,100**	**($37,412,300)**
Line Items					
Debt Service	386,892,100	92,593,300	479,485,400	442,073,100	(37,412,300)
Total	**$386,892,100**	**$92,593,300**	**$479,485,400**	**$442,073,100**	**($37,412,300)**

Agency Table: ISF - Administrative Services

Internal Service Funds(ISF)

Sources of Finance	2020 Appropriated	2020 Supplemental	2020 Revised	2021 Appropriated	Change from 2020 Revised
General Fund, One-time	2,000,000		2,000,000		(2,000,000)
Dedicated Credits Revenue	117,561,600	4,151,700	121,713,300	123,516,100	1,802,800
Premiums	54,156,200	(3,842,300)	50,313,900	55,407,800	5,093,900
Interest Income	665,600	1,393,300	2,058,900	1,868,100	(190,800)
Restricted Revenue	6,700	(6,700)			
Fleet Operations-Motor Pool				650,000	650,000
Other Financing Sources	1,164,700	(275,300)	889,400	843,200	(46,200)
Beginning Nonlapsing	63,120,900	5,986,600	69,107,500	71,780,000	2,672,500
Closing Nonlapsing	(58,760,200)	(13,019,800)	(71,780,000)	(75,388,700)	(3,608,700)
Total	**$179,915,500**	**($5,612,500)**	**$174,303,000**	**$178,676,500**	**$4,373,500**

Line Items					
ISF - Facilities Management	34,035,600	1,783,000	35,818,600	34,845,400	(973,200)
ISF - Finance	723,500	(132,700)	590,800	620,300	29,500
ISF - Fleet Operations	64,440,700	1,879,200	66,319,900	67,299,300	979,400
ISF - Purchasing and General Services	18,646,200	1,401,300	20,047,500	19,906,000	(141,500)
ISF - Risk Management	62,069,500	(10,543,300)	51,526,200	56,005,500	4,479,300
Total	**$179,915,500**	**($5,612,500)**	**$174,303,000**	**$178,676,500**	**$4,373,500**

Budgeted FTE	**331.0**	**(2.0)**	**329.0**	**329.0**	**0.0**
Authorized Capital Outlay	**25,521,800**	**0**	**25,521,800**	**23,521,800**	**(2,000,000)**
Retained Earnings	**6,125,000**	**(463,400)**	**5,661,600**	**18,273,200**	**12,611,600**

Agency Table: ISF - Technology Services

Internal Service Funds(ISF)

Sources of Finance	2020 Appropriated	2020 Supplemental	2020 Revised	2021 Appropriated	Change from 2020 Revised
Dedicated Credits Revenue	122,969,300	4,976,500	127,945,800	127,675,200	(270,600)
Single Sign-On Expendable Sp. Rev. Fund	400	(400)			
Beginning Nonlapsing	20,748,200	2,905,700	23,653,900	22,980,200	(673,700)
Closing Nonlapsing	(20,889,000)	(2,091,200)	(22,980,200)	(22,688,500)	291,700
Total	**$122,828,900**	**$5,790,600**	**$128,619,500**	**$127,966,900**	**($652,600)**
Line Items					
ISF - DTS Enterprise Technology	122,828,900	5,790,600	128,619,500	127,966,900	(652,600)
Total	**$122,828,900**	**$5,790,600**	**$128,619,500**	**$127,966,900**	**($652,600)**
Budgeted FTE	**733.0**	**(2.4)**	**730.6**	**730.6**	**0.0**
Authorized Capital Outlay	**6,000,000**	**0**	**6,000,000**	**6,000,000**	**0**
Retained Earnings	**10,770,500**	**2,091,100**	**12,861,600**	**12,569,900**	**(291,700)**

Agency Table: Technology Services

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2020 Appropriated	2020 Supplemental	2020 Revised	2021 Appropriated	Change from 2020 Revised
General Fund	2,069,800		2,069,800	1,908,000	(161,800)
General Fund, One-time	653,400	(199,700)	453,700	3,300	(450,400)
Federal Funds	500,200		500,200	801,600	301,400
Federal Funds, One-time	700	299,600	300,300	1,000	(299,300)
Dedicated Credits Revenue	1,212,800		1,212,800	1,216,100	3,300
E-911 Emergency Services (GFR)	334,000		334,000	334,900	900
Beginning Nonlapsing		671,100	671,100		(671,100)
Closing Nonlapsing		199,700	199,700		(199,700)
Total	**$4,770,900**	**$970,700**	**$5,741,600**	**$4,264,900**	**($1,476,700)**
Line Items					
Chief Information Officer	1,312,000	241,000	1,553,000	674,300	(878,700)
Integrated Technology	3,458,900	729,700	4,188,600	3,590,600	(598,000)
Total	**$4,770,900**	**$970,700**	**$5,741,600**	**$4,264,900**	**($1,476,700)**
Budgeted FTE	**22.0**	**(7.0)**	**15.0**	**15.0**	**0.0**

Agency Table: Transportation

Operating and Capital Budget including Expendable Funds and Accounts

Sources of Finance	2020 Appropriated	2020 Supplemental	2020 Revised	2021 Appropriated	Change from 2020 Revised
General Fund	2,920,800		2,920,800	2,876,700	(44,100)
General Fund, One-time	3,508,200		3,508,200	350,800	(3,157,400)
Transportation Fund	599,239,000		599,239,000	631,398,800	32,159,800
Transportation Fund, One-time	21,611,200	(17,339,600)	4,271,600	1,469,100	(2,802,500)
Transportation Invest. Fund of 2005	584,902,800	161,640,300	746,543,100	857,220,000	110,676,900
Federal Funds	456,008,800		456,008,800	416,256,000	(39,752,800)
Federal Funds, One-time	113,800	(39,651,400)	(39,537,600)	114,300	39,651,900
Federal Funds - CARES Act				22,313,100	22,313,100
Dedicated Credits Revenue	3,299,900	11,021,600	14,321,500	14,327,400	5,900
Expendable Receipts	21,447,100	5,000,000	26,447,100	26,447,100	
Licenses/Fees		1,959,700	1,959,700	1,997,900	38,200
Interest Income	527,000	155,800	682,800	682,800	
Aeronautics Restricted Account	7,237,700		7,237,700	7,245,500	7,800
Motorcycle Safety Awareness Rest. Acct (GFR)	9,400		9,400	12,500	3,100
Rail Transportation Restricted Account				152,500	152,500
Share the Road Bicycle Support (GFR)	25,000	10,000	35,000	35,000	
Tollway Special Revenue Fund	36,000		36,000		(36,000)
Transfers	40,700,000	(13,563,700)	27,136,300	27,977,500	841,200
Transit Transportation Investment Fund		6,575,200	6,575,200	15,687,000	9,111,800
Transport. Safety Program Restricted Account		15,000	15,000	15,000	
Beginning Nonlapsing	41,678,500	(4,926,100)	36,752,400	20,282,200	(16,470,200)
Closing Nonlapsing	(41,678,500)	21,396,300	(20,282,200)	(50,940,400)	(30,658,200)
Total	**$1,741,586,700**	**$132,293,100**	**$1,873,879,800**	**$1,995,920,800**	**$122,041,000**

Line Items					
Aeronautics	7,649,800	2,862,200	10,512,000	7,859,400	(2,652,600)
B and C Roads	181,658,400		181,658,400	181,658,400	
Highway System Construction	544,631,500	(57,726,000)	486,905,500	509,905,500	23,000,000
Cooperative Agreements	70,220,900	5,000,000	75,220,900	75,220,900	
Engineering Services	60,009,900	2,595,600	62,605,500	84,297,400	21,691,900
Operations/Maintenance Management	183,297,800	7,268,500	190,566,300	191,821,300	1,255,000
Region Management	30,032,000	2,404,400	32,436,400	32,742,500	306,100
Safe Sidewalk Construction	500,000	501,800	1,001,800	500,000	(501,800)
Share the Road	25,000	10,000	35,000	35,000	
Support Services	43,972,800	1,146,100	45,118,900	41,553,900	(3,565,000)
TIF Capacity Program	578,001,400	161,640,300	739,641,700	852,132,000	112,490,300
County of the First Class Highway Projects Fund	41,227,000		41,227,000		(41,227,000)
Motorcycle Safety Awareness	9,400		9,400	12,500	3,100
Amusement Ride Safety	350,800		350,800	350,800	
Transit Transportation Investment		6,575,200	6,575,200	15,687,000	9,111,800
Transportation Safety Program		15,000	15,000	15,000	
Pass-Through				1,976,700	1,976,700
Railroad Crossing Safety Grants				152,500	152,500
Total	**$1,741,586,700**	**$132,293,100**	**$1,873,879,800**	**$1,995,920,800**	**$122,041,000**

Budgeted FTE	1,686.0	157.6	1,843.6	1,843.6	0.0

Agency Table: Transportation

Enterprise / Loan Funds

Sources of Finance	2020 Appropriated	2020 Supplemental	2020 Revised	2021 Appropriated	Change from 2020 Revised
Interest Income	522,200	2,568,700	3,090,900	3,194,000	103,100
Transfers		17,000,000	17,000,000		(17,000,000)
Beginning Nonlapsing	26,314,200	39,999,400	66,313,600	86,402,500	20,088,900
Closing Nonlapsing	(26,836,400)	(59,566,100)	(86,402,500)	(89,594,400)	(3,191,900)
Total		**$2,000**	**$2,000**	**$2,100**	**$100**

Line Items					
State Infrastructure Bank Fund		2,000	2,000	2,100	100
Total		**$2,000**	**$2,000**	**$2,100**	**$100**

Agency Table: Transportation

Restricted Fund and Account Transfers

Sources of Finance	2020 Appropriated	2020 Supplemental	2020 Revised	2021 Appropriated	Change from 2020 Revised
General Fund				3,660,000	3,660,000
General Fund, One-time				(2,135,000)	(2,135,000)
Total				**$1,525,000**	**$1,525,000**
Line Items					
Rail Transportation Restricted Account				1,525,000	1,525,000
Total				**$1,525,000**	**$1,525,000**

Agency Table: Transportation

Capital Project Funds

Sources of Finance	2020 Appropriated	2020 Supplemental	2020 Revised	2021 Appropriated	Change from 2020 Revised
Transportation Fund	31,601,600		31,601,600	32,037,400	435,800
Transportation Fund, One-time		(37,600)	(37,600)		37,600
Licenses/Fees	88,048,000	3,357,900	91,405,900	93,691,100	2,285,200
Interest Income		7,205,300	7,205,300	8,141,000	935,700
County of First Class Highway Projects Fund	4,379,200	(4,379,200)			
Designated Sales Tax	622,420,700	20,675,000	643,095,700	653,794,000	10,698,300
Transfers	2,670,600	(100)	2,670,500	2,665,900	(4,600)
Other Financing Sources	299,989,900	150,617,500	450,607,400	175,824,000	(274,783,400)
Beginning Nonlapsing	410,727,300	191,045,500	601,772,800	387,463,900	(214,308,900)
Closing Nonlapsing	(355,602,500)	(31,861,400)	(387,463,900)	(269,261,400)	118,202,500
Total	**$1,104,234,800**	**$336,622,900**	**$1,440,857,700**	**$1,084,355,900**	**($356,501,800)**
Line Items					
TIF of 2005	1,104,234,800	330,047,700	1,434,282,500	1,074,668,900	(359,613,600)
Transit Transportation Investment Fund		6,575,200	6,575,200	9,687,000	3,111,800
Total	**$1,104,234,800**	**$336,622,900**	**$1,440,857,700**	**$1,084,355,900**	**($356,501,800)**

Agency Table: Restricted Account Transfers - IGG

Restricted Fund and Account Transfers

Sources of Finance	2020 Appropriated	2020 Supplemental	2020 Revised	2021 Appropriated	Change from 2020 Revised
General Fund, One-time	24,813,300	(5,568,600)	19,244,700	17,315,800	(1,928,900)
Education Fund, One-time	69,055,700	(69,055,700)		83,517,700	83,517,700
Dedicated Credits Revenue				15,000,000	15,000,000
Total	**$93,869,000**	**($74,624,300)**	**$19,244,700**	**$115,833,500**	**$96,588,800**

Line Items					
Education Rainy Day Fund	69,055,700	(69,055,700)		83,517,700	83,517,700
General Rainy Day Fund	24,813,300	(5,568,600)	19,244,700	17,315,800	(1,928,900)
E-Cigarette/Nicotine Tax Rest. Acct.				15,000,000	15,000,000
Total	**$93,869,000**	**($74,624,300)**	**$19,244,700**	**$115,833,500**	**$96,588,800**

Agency Table: Rev Transfers - IGG

Transfers to Unrestricted Funds

Sources of Finance	2020 Appropriated	2020 Supplemental	2020 Revised	2021 Appropriated	Change from 2020 Revised
Education Rainy Day (EFR)		70,000,000	70,000,000		(70,000,000)
General Rainy Day Fund (GFR)		30,000,000	30,000,000		(30,000,000)
Beginning Nonlapsing	12,987,000	41,600	13,028,600	10,610,500	(2,418,100)
Total	**$12,987,000**	**$100,041,600**	**$113,028,600**	**$10,610,500**	**($102,418,100)**

Line Items					
Education Fund - IGG		70,000,000	70,000,000		(70,000,000)
General Fund - IGG	12,987,000	30,041,600	43,028,600	10,610,500	(32,418,100)
Total	**$12,987,000**	**$100,041,600**	**$113,028,600**	**$10,610,500**	**($102,418,100)**

Table A1 - Summary of FY 2021 Appropriation Bills

	S.B. 6 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Sp. Sess 3 & 4	Sp. Sess 5	Grand Total
Operating and Capital Budgets								
Administrative Services								
Administrative Rules								
General Fund	703,200		11,800	6,300			(24,500)	696,800
General Fund, One-time			2,600			10,000		12,600
Beginning Balance	5,000					(5,000)		
Closing Balance	(5,000)							(5,000)
Administrative Rules Total	**$703,200**	**$0**	**$14,400**	**$6,300**	**$0**	**$5,000**	**($24,500)**	**$704,400**
Building Board Program								
General Fund	10,700	(10,700)						
General Fund, One-time						10,700		10,700
Capital Project Funds	1,227,600	(1,227,600)		5,800				5,800
Beginning Balance	192,400	(192,400)				(10,700)		(10,700)
Building Board Program Total	**$1,430,700**	**($1,430,700)**	**$0**	**$5,800**	**$0**	**$0**	**$0**	**$5,800**
DFCM Administration								
General Fund	3,478,600	10,700	86,600	(600)			(141,000)	3,434,300
General Fund, One-time		(50,000)	11,800			195,400		157,200
Education Fund	684,100		18,100	(6,200)			(15,000)	681,000
Education Fund, One-time			2,700			278,500		281,200
Dedicated Credits	938,400		28,200	(8,000)			(20,400)	938,200
Capital Project Funds	2,365,700	1,227,600	72,200	(21,500)			(51,900)	3,592,100
Beginning Balance	473,900	192,400				(666,300)		
Closing Balance	(263,300)					192,400		(70,900)
DFCM Administration Total	**$7,677,400**	**$1,380,700**	**$219,600**	**($36,300)**	**$0**	**$0**	**($228,300)**	**$9,013,100**
Elected Official Post-Retirement Benefit Contrib								
General Fund	1,387,600						(138,800)	1,248,800
Elected Official Post-Retirement Benefit Conti	**$1,387,600**	**$0**	**$0**	**$0**	**$0**	**$0**	**($138,800)**	**$1,248,800**
Executive Director								
General Fund	1,209,600		25,300	(13,900)			(37,800)	1,183,200
General Fund, One-time			3,100			3,450,000		3,453,100
Dedicated Credits		270,000						270,000
Beginning Balance	3,450,000					(3,450,000)		
Executive Director Total	**$4,659,600**	**$270,000**	**$28,400**	**($13,900)**	**$0**	**$0**	**($37,800)**	**$4,906,300**

Table A1 - Summary of FY 2021 Appropriation Bills

	S.B. 6 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Sp. Sess 3 & 4	Sp. Sess 5	Grand Total
Finance - Mandated								
General Fund	8,006,000		(2,728,000)					5,278,000
General Fund, One-time			(4,500,000)		1,015,500			(3,484,500)
General Fund Restricted	3,866,200	(303,000)			5,000,000	(1,000,000)		7,563,200
Transportation Special Revenue						1,000,000		1,000,000
Federal Funds - CARES Act						23,337,500	527,900,000	551,237,500
Agency Funds								
Finance - Mandated Total	**$11,872,200**	**($303,000)**	**($7,228,000)**	**$0**	**$6,015,500**	**$23,337,500**	**$527,900,000**	**$561,594,200**
Finance - Mandated - Ethics Commissions								
General Fund	17,300							17,300
General Fund, One-time						17,300		17,300
Beginning Balance	87,700					(17,300)		70,400
Closing Balance	(84,700)							(84,700)
Finance - Mandated - Ethics Commissions Tot:	**$20,300**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$20,300**
Finance Administration								
General Fund	7,008,100	1,500,000	126,700	22,900			(1,681,500)	6,976,200
General Fund, One-time		4,000,000	22,600		5,800	3,000,000	(6,505,800)	522,600
Transportation Fund	450,000							450,000
General Fund Restricted	1,347,400		17,700	(5,300)			(12,900)	1,346,900
Dedicated Credits	1,815,500		44,500	1,400			(29,300)	1,832,100
Enterprise Funds					2,500			2,500
Beginning Balance	178,100							178,100
Finance Administration Total	**$10,799,100**	**$5,500,000**	**$211,500**	**$19,000**	**$8,300**	**$3,000,000**	**($8,229,500)**	**$11,308,400**
Inspector General of Medicaid Services								
General Fund	1,247,900		32,200	12,000	8,000		(52,000)	1,248,100
General Fund, One-time			5,400		(8,000)			(2,600)
Special Revenue	35,800		1,300	300			(900)	36,500
Transfers	2,438,700		73,300	23,700			(52,500)	2,483,200
Inspector General of Medicaid Services Total	**$3,722,400**	**$0**	**$112,200**	**$36,000**	**$0**	**$0**	**($105,400)**	**$3,765,200**
Judicial Conduct Commission								
General Fund	275,800		6,600	1,400			(6,600)	277,200
General Fund, One-time			700			12,600		13,300
Beginning Balance	12,600					(12,600)		
Judicial Conduct Commission Total	**$288,400**	**$0**	**$7,300**	**$1,400**	**$0**	**$0**	**($6,600)**	**$290,500**

Table A1 - Summary of FY 2021 Appropriation Bills

	S.B. 6 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Sp. Sess 3 & 4	Sp. Sess 5	Grand Total
Post Conviction Indigent Defense								
General Fund	33,900							33,900
General Fund, One-time						33,900		33,900
Beginning Balance	102,900					(33,900)		69,000
Closing Balance	(102,900)							(102,900)
Post Conviction Indigent Defense Total	**$33,900**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$33,900**
Purchasing								
General Fund	796,600		43,600	20,100			(24,300)	836,000
General Fund, One-time			4,200					4,200
Purchasing Total	**$796,600**	**$0**	**$47,800**	**$20,100**	**$0**	**$0**	**($24,300)**	**$840,200**
State Archives								
General Fund	3,253,000		61,300	27,100			(64,500)	3,276,900
General Fund, One-time		100,000	10,500				(100,000)	10,500
Federal Funds	42,500		900				(600)	42,800
Dedicated Credits	66,400		5,400				(3,600)	68,200
State Archives Total	**$3,361,900**	**$100,000**	**$78,100**	**$27,100**	**$0**	**$0**	**($168,700)**	**$3,398,400**
Finance Mandated - Mineral Lease Sp. Svc. Dist.								
Federal Mineral Lease	32,756,400	(4,958,900)						27,797,500
Finance Mandated - Mineral Lease Sp. Svc. Di	**$32,756,400**	**($4,958,900)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$27,797,500**
Finance Mandated - Paid Postpartum Recovery Leave Program								
General Fund					507,000		(507,000)	
Finance Mandated - Paid Postpartum Recover	**$0**	**$0**	**$0**	**$0**	**$507,000**	**$0**	**($507,000)**	**$0**
Administrative Services Total	**$79,509,700**	**$558,100**	**($6,508,700)**	**$65,500**	**$6,530,800**	**$26,342,500**	**$518,429,100**	**$624,927,000**
Capital Budget								
Capital Development - Higher Ed.								
Capital Project Funds		95,573,300					(95,573,300)	
Capital Development - Higher Ed. Total	**$0**	**$95,573,300**	**$0**	**$0**	**$0**	**$0**	**($95,573,300)**	**$0**
Capital Development - Other St. Gov								
Capital Project Funds		10,525,700			54,500,000		(8,448,300)	56,577,400
Capital Development - Other St. Gov Total	**$0**	**$10,525,700**	**$0**	**$0**	**$54,500,000**	**$0**	**($8,448,300)**	**$56,577,400**

Table A1 - Summary of FY 2021 Appropriation Bills

	S.B. 6 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Sp. Sess 3 & 4	Sp. Sess 5	Grand Total
Capital Improvements								
General Fund	66,788,100						(1,787,700)	65,000,400
General Fund, One-time					5,850,000		(5,850,000)	
Education Fund	71,551,000			900			(1,787,600)	69,764,300
Education Fund, One-time					5,850,000		(5,850,000)	
Capital Improvements Total	**$138,339,100**	**$0**	**$0**	**$900**	**$11,700,000**	**$0**	**($15,275,300)**	**$134,764,700**
Pass-Through								
General Fund	3,000,000							3,000,000
General Fund, One-time		3,000,000					(3,000,000)	
Pass-Through Total	**$3,000,000**	**$3,000,000**	**$0**	**$0**	**$0**	**$0**	**($3,000,000)**	**$3,000,000**
Property Acquisition								
Education Fund, One-time		15,075,000					(15,075,000)	
Property Acquisition Total	**$0**	**$15,075,000**	**$0**	**$0**	**$0**	**$0**	**($15,075,000)**	**$0**
Capital Budget Total	**$141,339,100**	**$124,174,000**	**$0**	**$900**	**$66,200,000**	**$0**	**($137,371,900)**	**$194,342,100**
Debt Service								
Debt Service								
General Fund	25,534,600						12,000,000	37,534,600
General Fund, One-time		10,326,700						10,326,700
Transportation Special Revenue	12,263,200	(4,335,300)						7,927,900
Federal Funds	1,578,300	10,411,600						11,989,900
Dedicated Credits	26,131,900	2,365,400						28,497,300
Transportation Investment Fund	308,658,100	47,749,100						356,407,200
Transfers		(10,610,500)						(10,610,500)
Beginning Balance	20,541,000							20,541,000
Closing Balance	(20,541,000)							(20,541,000)
Debt Service Total	**$374,166,100**	**$55,907,000**	**$0**	**$0**	**$0**	**$0**	**$12,000,000**	**$442,073,100**
Debt Service Total	**$374,166,100**	**$55,907,000**	**$0**	**$0**	**$0**	**$0**	**$12,000,000**	**$442,073,100**
Technology Services								
Chief Information Officer								
General Fund	811,300		15,000	8,300			(161,000)	673,600
General Fund, One-time			700					700
Chief Information Officer Total	**$811,300**	**$0**	**$15,700**	**$8,300**	**$0**	**$0**	**($161,000)**	**$674,300**

Table A1 - Summary of FY 2021 Appropriation Bills

	S.B. 6 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Sp. Sess 3 & 4	Sp. Sess 5	Grand Total
Integrated Technology								
General Fund	1,408,500	2,100	17,500	1,600			(195,300)	1,234,400
General Fund, One-time			2,600					2,600
General Fund Restricted	333,100	500	5,300	400			(4,400)	334,900
Federal Funds	500,200	299,800	8,000	600			(6,000)	802,600
Dedicated Credits	1,209,700	2,000	19,300	1,500			(16,400)	1,216,100
Integrated Technology Total	**$3,451,500**	**$304,400**	**$52,700**	**$4,100**	**$0**	**$0**	**($222,100)**	**$3,590,600**
Technology Services Total	**$4,262,800**	**$304,400**	**$68,400**	**$12,400**	**$0**	**$0**	**($383,100)**	**$4,264,900**
Transportation								
Aeronautics								
General Fund, One-time		6,000,000			2,000,000		(8,000,000)	
Transportation Special Revenue	7,233,300		47,200	100			(35,100)	7,245,500
Federal Funds		200,000						200,000
Dedicated Credits	410,800		12,400				(9,300)	413,900
Aeronautics Total	**$7,644,100**	**$6,200,000**	**$59,600**	**$100**	**$2,000,000**	**$0**	**($8,044,400)**	**$7,859,400**
B and C Roads								
Transportation Fund	181,658,400							181,658,400
B and C Roads Total	**$181,658,400**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$181,658,400**
Highway System Construction								
Transportation Fund	166,044,000	23,340,100		(1,300)				189,382,800
Federal Funds	358,690,700	(39,718,000)						318,972,700
Dedicated Credits	1,550,000							1,550,000
Highway System Construction Total	**$526,284,700**	**($16,377,900)**	**$0**	**($1,300)**	**$0**	**$0**	**$0**	**$509,905,500**
Cooperative Agreements								
Federal Funds	50,323,800							50,323,800
Dedicated Credits	19,897,100	5,000,000						24,897,100
Cooperative Agreements Total	**$70,220,900**	**$5,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$75,220,900**

Table A1 - Summary of FY 2021 Appropriation Bills

	S.B. 6 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Sp. Sess 3 & 4	Sp. Sess 5	Grand Total
Engineering Services								
General Fund	1,000,000	(1,000,000)			1,000,000		(100,000)	900,000
General Fund, One-time		2,000,000			(400,000)		(1,600,000)	
Transportation Fund	27,385,200	185,600	829,700	400			(588,900)	27,812,000
Federal Funds	30,696,800	324,900	313,800	(100)			(225,500)	31,109,900
Federal Funds - CARES Act						22,313,100		22,313,100
Dedicated Credits	26,400	2,135,600	1,300				(900)	2,162,400
Engineering Services Total	**$59,108,400**	**$3,646,100**	**$1,144,800**	**$300**	**$600,000**	**$22,313,100**	**($2,515,300)**	**$84,297,400**
Operations/Maintenance Management								
Transportation Fund	160,202,400	6,927,800	3,034,800	(886,900)	25,800		(3,085,500)	166,218,400
Federal Funds	9,079,700		255,100	100			(168,600)	9,166,300
Dedicated Credits	2,816,800	6,700,000	50,800				(32,400)	9,535,200
Transportation Investment Fund	6,901,400							6,901,400
Operations/Maintenance Management Total	**$179,000,300**	**$13,627,800**	**$3,340,700**	**($886,800)**	**$25,800**	**$0**	**($3,286,500)**	**$191,821,300**
Region Management								
Transportation Fund	26,782,100	402,800	960,700	1,200			(725,500)	27,421,300
Federal Funds	3,070,400	8,400	111,100				(84,600)	3,105,300
Dedicated Credits	29,600	2,186,000	1,200				(900)	2,215,900
Region Management Total	**$29,882,100**	**$2,597,200**	**$1,073,000**	**$1,200**	**$0**	**$0**	**($811,000)**	**$32,742,500**
Safe Sidewalk Construction								
Transportation Fund	500,000							500,000
Safe Sidewalk Construction Total	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**
Share the Road								
General Fund Restricted	25,000	10,000						35,000
Share the Road Total	**$25,000**	**$10,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$35,000**
Support Services								
General Fund	2,570,000	(2,570,000)						
Transportation Fund	36,666,900	867,200	545,000	680,000	(60,000)		(637,500)	38,061,600
Federal Funds	4,147,400	(666,700)	110,000	300			(98,700)	3,492,300
Support Services Total	**$43,384,300**	**($2,369,500)**	**$655,000**	**$680,300**	**($60,000)**	**$0**	**($736,200)**	**$41,553,900**

Table A1 - Summary of FY 2021 Appropriation Bills

	S.B. 6 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Sp. Sess 3 & 4	Sp. Sess 5	Grand Total
TIF Capacity Program								
Transportation Fund							1,813,400	1,813,400
Transportation Investment Fund	578,001,400	274,130,600					(1,813,400)	850,318,600
TIF Capacity Program Total	**$578,001,400**	**$274,130,600**	**$0**	**$0**	**$0**	**$0**	**$0**	**$852,132,000**
Motorcycle Safety Awareness								
General Fund Restricted	12,500							12,500
Motorcycle Safety Awareness Total	**$12,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$12,500**
Amusement Ride Safety								
General Fund	350,800	(350,800)						
General Fund, One-time		350,800			62,500		(62,500)	350,800
General Fund Restricted					(62,500)		62,500	
Amusement Ride Safety Total	**$350,800**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$350,800**
Transit Transportation Investment								
Capital Project Funds		15,687,000						15,687,000
Transit Transportation Investment Total	**$0**	**$15,687,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,687,000**
Transportation Safety Program								
Transportation Special Revenue		15,000						15,000
Transportation Safety Program Total	**$0**	**$15,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,000**
Pass-Through								
General Fund		3,570,000			(950,000)		(643,300)	1,976,700
General Fund, One-time		250,000			2,000,000		(2,250,000)	
Pass-Through Total	**$0**	**$3,820,000**	**$0**	**$0**	**$1,050,000**	**$0**	**($2,893,300)**	**$1,976,700**
Railroad Crossing Safety Grants								
Transportation Fund Restricted						152,500		152,500
Railroad Crossing Safety Grants Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$152,500**	**$0**	**$152,500**
Transportation Total	**$1,676,072,900**	**$305,986,300**	**$6,273,100**	**($206,200)**	**$3,615,800**	**$22,465,600**	**($18,286,700)**	**$1,995,920,800**
Operating and Capital Budgets Total	***$2,275,350,600***	***$486,929,800***	***($167,200)***	***($127,400)***	***$76,346,600***	***$48,808,100***	***$374,387,400***	***$3,261,527,900***

Table A1 - Summary of FY 2021 Appropriation Bills

	S.B. 6 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Sp. Sess 3 & 4	Sp. Sess 5	Grand Total
Transfers to Unrestricted Funds								
Rev Transfers - IGG								
General Fund - IGG								
Beginning Balance		10,610,500						10,610,500
General Fund - IGG Total	**$0**	**$10,610,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,610,500**
Rev Transfers - IGG Total	**$0**	**$10,610,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,610,500**
Transfers to Unrestricted Funds Total	***$0***	***$10,610,500***	***$0***	***$0***	***$0***	***$0***	***$0***	***$10,610,500***
Expendable Funds and Accounts								
Administrative Services								
State Archives Fund								
Beginning Balance	2,600							2,600
Closing Balance	(2,600)							(2,600)
State Archives Fund Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
State Debt Collection Fund								
Dedicated Credits	3,474,100		34,000	138,700			(21,600)	3,625,200
Other Financing Sources	200							200
Beginning Balance	2,016,700							2,016,700
Closing Balance	(3,120,500)							(3,120,500)
State Debt Collection Fund Total	**$2,370,500**	**$0**	**$34,000**	**$138,700**	**$0**	**$0**	**($21,600)**	**$2,521,600**
Wire Estate Memorial Fund								
Beginning Balance	168,200							168,200
Closing Balance	(168,200)							(168,200)
Wire Estate Memorial Fund Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Administrative Services Total	**$2,370,500**	**$0**	**$34,000**	**$138,700**	**$0**	**$0**	**($21,600)**	**$2,521,600**

Table A1 - Summary of FY 2021 Appropriation Bills

	S.B. 6 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Sp. Sess 3 & 4	Sp. Sess 5	Grand Total
Transportation								
County of the First Class Highway Projects Fund								
Dedicated Credits	2,680,700							2,680,700
Transfers	27,977,500							27,977,500
Beginning Balance	20,282,200							20,282,200
Closing Balance	(50,940,400)							(50,940,400)
County of the First Class Highway Projects Fur	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Transportation Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Expendable Funds and Accounts Total	***$2,370,500***	***$0***	***$34,000***	***$138,700***	***$0***	***$0***	***($21,600)***	***$2,521,600***
Restricted Fund and Account Transfers								
Transportation								
Rail Transportation Restricted Account								
General Fund						3,660,000		3,660,000
General Fund, One-time						(2,135,000)		(2,135,000)
Rail Transportation Restricted Account Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,525,000**	**$0**	**$1,525,000**
Transportation Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,525,000**	**$0**	**$1,525,000**
Restricted Account Transfers - IGG								
Education Rainy Day Fund								
Education Fund, One-time					14,462,000	69,055,700		83,517,700
Education Rainy Day Fund Total	**$0**	**$0**	**$0**	**$0**	**$14,462,000**	**$69,055,700**	**$0**	**$83,517,700**
General Rainy Day Fund								
General Fund, One-time					11,747,200	5,568,600		17,315,800
General Rainy Day Fund Total	**$0**	**$0**	**$0**	**$0**	**$11,747,200**	**$5,568,600**	**$0**	**$17,315,800**
E-Cigarette/Nicotine Tax Rest. Acct.								
Dedicated Credits					15,000,000			15,000,000
E-Cigarette/Nicotine Tax Rest. Acct. Total	**$0**	**$0**	**$0**	**$0**	**$15,000,000**	**$0**	**$0**	**$15,000,000**
Restricted Account Transfers - IGG Total	**$0**	**$0**	**$0**	**$0**	**$41,209,200**	**$74,624,300**	**$0**	**$115,833,500**
Restricted Fund and Account Transfers Total	***$0***	***$0***	***$0***	***$0***	***$41,209,200***	***$76,149,300***	***$0***	***$117,358,500***

Table A1 - Summary of FY 2021 Appropriation Bills

	S.B. 6 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Sp. Sess 3 & 4	Sp. Sess 5	Grand Total
Business-like Activities								
ISF - Administrative Services								
ISF - Facilities Management								
Dedicated Credits	35,080,400	1,980,100					(19,500)	37,041,000
Beginning Balance	3,508,200							3,508,200
Closing Balance	(5,703,800)							(5,703,800)
ISF - Facilities Management Total	**$32,884,800**	**$1,980,100**	**$0**	**$0**	**$0**	**$0**	**($19,500)**	**$34,845,400**
ISF - Finance								
Dedicated Credits	621,300							621,300
Beginning Balance	39,800							39,800
Closing Balance	(40,800)							(40,800)
ISF - Finance Total	**$620,300**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$620,300**
ISF - Fleet Operations								
Dedicated Credits	60,975,500	4,034,600						65,010,100
Internal Service Funds							650,000	650,000
Other Financing Sources	400,000							400,000
Beginning Balance	52,459,300							52,459,300
Closing Balance	(51,220,100)							(51,220,100)
ISF - Fleet Operations Total	**$62,614,700**	**$4,034,600**	**$0**	**$0**	**$0**	**$0**	**$650,000**	**$67,299,300**
ISF - Purchasing and General Services								
Dedicated Credits	20,191,000	42,000						20,233,000
Other Financing Sources	27,500							27,500
Beginning Balance	8,907,900							8,907,900
Closing Balance	(9,262,400)							(9,262,400)
ISF - Purchasing and General Services Total	**$19,864,000**	**$42,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$19,906,000**
ISF - Risk Management								
Dedicated Credits	54,908,500	2,266,700		711,400				57,886,600
Other Financing Sources	415,700							415,700
Beginning Balance	6,864,800							6,864,800
Closing Balance	(9,161,600)							(9,161,600)
ISF - Risk Management Total	**$53,027,400**	**$2,266,700**	**$0**	**$711,400**	**$0**	**$0**	**$0**	**$56,005,500**
ISF - Administrative Services Total	**$169,011,200**	**$8,323,400**	**$0**	**$711,400**	**$0**	**$0**	**$630,500**	**$178,676,500**

Table A1 - Summary of FY 2021 Appropriation Bills

	S.B. 6 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Sp. Sess 3 & 4	Sp. Sess 5	Grand Total
ISF - Technology Services								
ISF - DTS Enterprise Technology								
Dedicated Credits	122,719,300	5,335,600		6,800			(386,500)	127,675,200
Beginning Balance	22,980,200							22,980,200
Closing Balance	(22,688,500)							(22,688,500)
ISF - DTS Enterprise Technology Total	**$123,011,000**	**$5,335,600**	**$0**	**$6,800**	**$0**	**$0**	**($386,500)**	**$127,966,900**
ISF - Technology Services Total	**$123,011,000**	**$5,335,600**	**$0**	**$6,800**	**$0**	**$0**	**($386,500)**	**$127,966,900**
Transportation								
State Infrastructure Bank Fund								
Dedicated Credits	3,194,000							3,194,000
Beginning Balance	86,402,500							86,402,500
Closing Balance	(89,594,400)							(89,594,400)
State Infrastructure Bank Fund Total	**$2,100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,100**
Transportation Total	**$2,100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,100**
Business-like Activities Total	***$292,024,300***	***$13,659,000***	***$0***	***$718,200***	***$0***	***$0***	***$244,000***	***$306,645,500***
Capital Project Funds								
Capital Budget								
Capital Development Fund								
General Fund		3,000,000					(922,600)	2,077,400
General Fund, One-time	20,000,000	7,525,700			34,500,000		(7,525,700)	54,500,000
Education Fund		646,500					(646,500)	
Education Fund, One-time	23,500,000	185,080,900			(23,500,000)	159,395,100	(185,080,900)	159,395,100
Capital Development Fund Total	**$43,500,000**	**$196,253,100**	**$0**	**$0**	**$11,000,000**	**$159,395,100**	**($194,175,700)**	**$215,972,500**
DFCM Capital Projects Fund								
Transfers	874,069,400							874,069,400
Other Financing Sources	10,220,000							10,220,000
Beginning Balance	625,919,400							625,919,400
Closing Balance	(972,058,800)							(972,058,800)
DFCM Capital Projects Fund Total	**$538,150,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$538,150,000**

Table A1 - Summary of FY 2021 Appropriation Bills

	S.B. 6 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Sp. Sess 3 & 4	Sp. Sess 5	Grand Total
DFCM Prison Project Fund								
General Fund	110,000,000						(110,000,000)	
General Fund, One-time						168,000,000	220,000,000	388,000,000
Dedicated Credits	833,000							833,000
Beginning Balance	229,378,500					(168,000,000)		61,378,500
Closing Balance	(46,000,000)							(46,000,000)
DFCM Prison Project Fund Total	**$294,211,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$110,000,000**	**$404,211,500**
SBOA Capital Projects Fund								
Dedicated Credits	450,000							450,000
Other Financing Sources	10,200,000							10,200,000
Beginning Balance	12,827,700							12,827,700
Closing Balance	(3,477,700)							(3,477,700)
SBOA Capital Projects Fund Total	**$20,000,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$20,000,000**
Higher Education Capital Projects Fund								
General Fund	26,000,000						(26,000,000)	
General Fund, One-time	(13,000,000)						13,000,000	
Education Fund	47,000,000						(47,000,000)	
Education Fund, One-time	(23,500,000)	22,680,000					820,000	
Higher Education Capital Projects Fund Total	**$36,500,000**	**$22,680,000**	**$0**	**$0**	**$0**	**$0**	**($59,180,000)**	**$0**
Technical Colleges Capital Projects Fund								
General Fund	14,000,000						(14,000,000)	
General Fund, One-time	(7,000,000)						7,000,000	
Education Fund, One-time		4,320,000					(4,320,000)	
Technical Colleges Capital Projects Fund Total	**$7,000,000**	**$4,320,000**	**$0**	**$0**	**$0**	**$0**	**($11,320,000)**	**$0**
Capital Budget Total	**$939,361,500**	**$223,253,100**	**$0**	**$0**	**$11,000,000**	**$159,395,100**	**($154,675,700)**	**$1,178,334,000**
Transportation								
TIF of 2005								
Transportation Fund	32,037,400							32,037,400
Dedicated Credits	101,832,100							101,832,100
Transfers	2,665,900							2,665,900
Other Financing Sources	819,931,000							819,931,000
Beginning Balance	387,463,900							387,463,900
Closing Balance	(269,261,400)							(269,261,400)
TIF of 2005 Total	**$1,074,668,900**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,074,668,900**

Table A1 - Summary of FY 2021 Appropriation Bills

	S.B. 6 (Base Budget)	H.B. 2 (Main Bill)	S.B. 8 (Comp. Bill)	H.B. 8 (ISF Bill)	H.B. 3 (BofB) & Carries Own	Sp. Sess 3 & 4	Sp. Sess 5	Grand Total
Transit Transportation Investment Fund								
General Fund, One-time	6,000,000	(6,000,000)						
Other Financing Sources		9,687,000						9,687,000
Transit Transportation Investment Fund Total	**$6,000,000**	**$3,687,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,687,000**
Transportation Total	**$1,080,668,900**	**$3,687,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,084,355,900**
Capital Project Funds Total	***$2,020,030,400***	***$226,940,100***	***$0***	***$0***	***$11,000,000***	***$159,395,100***	***($154,675,700)***	***$2,262,689,900***
Grand Total	**$4,589,775,800**	**$738,139,400**	**($133,200)**	**$729,500**	**$128,555,800**	**$284,352,500**	**$219,934,100**	**$5,961,353,900**

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2021)

* Excludes salary adjustments reversed in 2020 Special Session 5

	Healthcare	Retirement	Total S.B. 8*
Operating and Capital Budgets			
Administrative Services			
Administrative Rules			
General Fund	1,600		1,600
General Fund, One-time		2,600	2,600
Administrative Rules Total	**$1,600**	**$2,600**	**$4,200**
DFCM Administration			
General Fund	15,200		15,200
General Fund, One-time		11,800	11,800
Education Fund	3,100		3,100
Education Fund, One-time		2,700	2,700
Dedicated Credits	4,300	3,500	7,800
Capital Project Funds	11,000	9,300	20,300
DFCM Administration Total	**$33,600**	**$27,300**	**$60,900**
Executive Director			
General Fund	3,400		3,400
General Fund, One-time		3,100	3,100
Executive Director Total	**$3,400**	**$3,100**	**$6,500**
Finance - Mandated			
General Fund	(528,000)	(2,200,000)	(2,728,000)
General Fund, One-time		(4,500,000)	(4,500,000)
Finance - Mandated Total	**($528,000)**	**($6,700,000)**	**($7,228,000)**
Finance Administration			
General Fund	20,800		20,800
General Fund, One-time		22,600	22,600
General Fund Restricted	2,600	2,200	4,800
Dedicated Credits	7,100	7,100	14,200
Finance Administration Total	**$30,500**	**$31,900**	**$62,400**
Inspector General of Medicaid Services			
General Fund	5,200		5,200
General Fund, One-time		5,400	5,400
Special Revenue	200	200	400
Transfers	10,200	10,600	20,800
Inspector General of Medicaid Services Total	**$15,600**	**$16,200**	**$31,800**
Judicial Conduct Commission			
General Fund, One-time		700	700
Judicial Conduct Commission Total	**$0**	**$700**	**$700**
Purchasing			
General Fund	19,300		19,300
General Fund, One-time		4,200	4,200
Purchasing Total	**$19,300**	**$4,200**	**$23,500**

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2021)

* Excludes salary adjustments reversed in 2020 Special Session 5

	Healthcare	Retirement	Total S.B. 8*
State Archives			
General Fund	11,800		11,800
General Fund, One-time		10,500	10,500
Federal Funds	100	200	300
Dedicated Credits	900	900	1,800
State Archives Total	**$12,800**	**$11,600**	**$24,400**
Administrative Services Total	**($411,200)**	**($6,602,400)**	**($7,013,600)**
Technology Services			
Chief Information Officer			
General Fund	2,400		2,400
General Fund, One-time		700	700
Chief Information Officer Total	**$2,400**	**$700**	**$3,100**
Integrated Technology			
General Fund	2,500		2,500
General Fund, One-time		2,600	2,600
General Fund Restricted	700	700	1,400
Federal Funds	1,000	1,000	2,000
Dedicated Credits	2,400	2,500	4,900
Integrated Technology Total	**$6,600**	**$6,800**	**$13,400**
Technology Services Total	**$9,000**	**$7,500**	**$16,500**
Transportation			
Aeronautics			
Transportation Special Revenue	6,400	5,700	12,100
Dedicated Credits	1,800	1,300	3,100
Aeronautics Total	**$8,200**	**$7,000**	**$15,200**
Engineering Services			
Transportation Fund	127,700	113,700	241,400
Federal Funds	49,700	41,500	91,200
Dedicated Credits	200	200	400
Engineering Services Total	**$177,600**	**$155,400**	**$333,000**
Operations/Maintenance Management			
Transportation Fund	601,800	462,000	1,063,800
Federal Funds	46,800	39,700	86,500
Dedicated Credits	10,500	7,900	18,400
Operations/Maintenance Management Total	**$659,100**	**$509,600**	**$1,168,700**
Region Management			
Transportation Fund	164,300	140,300	304,600
Federal Funds	18,900	16,000	34,900
Dedicated Credits	200	100	300
Region Management Total	**$183,400**	**$156,400**	**$339,800**

Table A2 - Detail of S.B. 8 (State Employee Compensation Bill for FY 2021)

* Excludes salary adjustments reversed in 2020 Special Session 5

	Healthcare	Retirement	Total S.B. 8*
Support Services			
Transportation Fund	94,800	78,900	173,700
Federal Funds	20,900	17,100	38,000
Support Services Total	**$115,700**	**$96,000**	**$211,700**
Transportation Total	**$1,144,000**	**$924,400**	**$2,068,400**
Operating and Capital Budgets Total	***$741,800***	***($5,670,500)***	***($4,928,700)***
Expendable Funds and Accounts			
Administrative Services			
State Debt Collection Fund			
Dedicated Credits	6,500	5,900	12,400
State Debt Collection Fund Total	**$6,500**	**$5,900**	**$12,400**
Administrative Services Total	**$6,500**	**$5,900**	**$12,400**
Expendable Funds and Accounts Total	***$6,500***	***$5,900***	***$12,400***
Grand Total	**$748,300**	**($5,664,600)**	**($4,916,300)**

Table A3 - FY 2021 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
Additional State COVID Costs	Admin Services	Finance Mand	S.B. 5001	85	FF-CARES	52,000,000
Adjustments for GO Bond Debt Service	Debt Service	Debt Service	H.B. 2	45	Federal	10,610,500
Adjustments for GO Bond Debt Service	Debt Service	Debt Service	H.B. 2	45	General 1x	10,326,700
Adjustments for GO Bond Debt Service	Debt Service	Debt Service	H.B. 2	45	Transfer	(10,610,500)
Adjustments for GO Bond Debt Service	Debt Service	Debt Service	H.B. 2	45	Transp. Invest	47,749,100
Adjustments for GO Bond Debt Service	Debt Service	Debt Service	H.B. 2	45	Transp. Spec.	(4,335,300)
					Subtotal, Adjustments for GO Bond Debt Service	*$53,740,500*
Adjustments for Revenue Bond Debt Service	Debt Service	Debt Service	H.B. 2	45	Ded. Credit	2,365,400
Adjustments for Revenue Bond Debt Service	Debt Service	Debt Service	H.B. 2	45	Federal	(198,900)
					Subtotal, Adjustments for Revenue Bond Debt Service	*$2,166,500*
Admin. Services Reception Consolidation	Admin Services	Exec Director	H.B. 2	36	Ded. Credit	270,000
Adminstrative Support	Admin Services	Exec Director	S.B. 5001	84	General	(1,100)
Aircraft Fleet Replacement	Transportation	Aeronautics	H.B. 3	134	General 1x	2,000,000
Aircraft Fleet Replacement	Transportation	Aeronautics	S.B. 5001	100	General 1x	(2,000,000)
					Subtotal, Aircraft Fleet Replacement	*$0*
Airport Construction	Transportation	Aeronautics	H.B. 2	47	General 1x	6,000,000
Airport Construction	Transportation	Aeronautics	S.B. 5001	100	General 1x	(6,000,000)
					Subtotal, Airport Construction	*$0*
Amusement Ride Safety (2019 GS H.B. 381)	Transportation	Amusmnt Ride Safety	H.B. 2	56	General	(350,800)
Amusement Ride Safety (2019 GS H.B. 381)	Transportation	Amusmnt Ride Safety	H.B. 2	56	General 1x	350,800
Amusement Ride Safety (2019 GS H.B. 381)	Transportation	Amusmnt Ride Safety	H.B. 2	56	Restricted	350,800
Amusement Ride Safety (2019 GS H.B. 381)	Transportation	Amusmnt Ride Safety	H.B. 2	56	Restricted 1x	(350,800)
					Subtotal, Amusement Ride Safety (2019 GS H.B. 381)	*$0*
Archives Customer Portal Enhancements	Admin Services	State Archives	H.B. 2	39	General 1x	100,000
Archives Customer Portal Enhancements	Admin Services	State Archives	S.B. 5001	90	General 1x	(100,000)
					Subtotal, Archives Customer Portal Enhancements	*$0*
B&C Administration	Transportation	Support Services	H.B. 2	54	Transp.	60,000
Behavioral Health Funding	Admin Services	Finance Mand	S.B. 5001	85	FF-CARES	8,000,000
Behavioral Health Transition Facility	Capital Budget	Cap Dev - Oth St Gov	H.B. 3	132	Cap. Project	11,000,000
Bridgerland Health Science and Tech. Building	Capital Budget	Cap Dev - Higher Ed	H.B. 2	41	Cap. Project	38,059,600
Bridgerland Health Science and Tech. Building	Capital Budget	Cap Dev - Higher Ed	S.B. 5001	92	Cap. Project	(38,059,600)
					Subtotal, Bridgerland Health Science and Tech. Building	*$0*
Brigham City Consolidated Public Safety Building	Capital Budget	Cap Dev - Oth St Gov	H.B. 2	42	Cap. Project	7,525,700
Brigham City Consolidated Public Safety Building	Capital Budget	Cap Dev - Oth St Gov	S.B. 5001	93	Cap. Project	(7,525,700)
					Subtotal, Brigham City Consolidated Public Safety Building	*$0*
Building and Grounds Maintenance	Transportation	Support Services	S.B. 5001	104	Transp.	(19,800)
Buildings 1.2% of Current Replacement Value	Capital Budget	Capital Improve	S.B. 6	50	General	66,000,000
Buildings 1.3% of Current Replacement Value	Capital Budget	Capital Improve	H.B. 3	133	Education 1x	5,850,000
Buildings 1.3% of Current Replacement Value	Capital Budget	Capital Improve	H.B. 3	133	General 1x	5,850,000
Buildings 1.3% of Current Replacement Value	Capital Budget	Capital Improve	S.B. 5001	94	Education 1x	(5,850,000)
Buildings 1.3% of Current Replacement Value	Capital Budget	Capital Improve	S.B. 5001	94	General 1x	(5,850,000)
					Subtotal, Buildings 1.3% of Current Replacement Value	*$0*
Capital Improvement	Capital Budget	Capital Improve	S.B. 5001	94	Education	(1,787,600)
Capital Improvement	Capital Budget	Capital Improve	S.B. 5001	94	General	(1,787,700)
					Subtotal, Capital Improvement	*($3,575,300)*
CARES Act Funding Management	Admin Services	Finance Mand	H.B. 4001	25	FF-CARES	137,500
CNG/Alternative Fuel Depot District	Transportation	Pass-Through	H.B. 2	59	General	2,500,000
CNG/Alternative Fuel Depot District	Transportation	Support Services	H.B. 2	54	General	(2,500,000)
CNG/Alternative Fuel Depot District	Transportation	Pass-Through	S.B. 5001	107	General	(586,300)
					Subtotal, CNG/Alternative Fuel Depot District	*($586,300)*
Coordinated Mobility Funding	Transportation	Pass-Through	H.B. 2	59	General	70,000
Coordinated Mobility Funding	Transportation	Support Services	H.B. 2	54	General	(70,000)
Coordinated Mobility Funding	Transportation	Pass-Through	S.B. 5001	107	General	(7,000)
					Subtotal, Coordinated Mobility Funding	*($7,000)*

Table A3 - FY 2021 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Cottonwood Canyon Ski Bus Traffic Bypass Pilot	Transportation	Pass-Through	H.B. 3	141	General	50,000
Cottonwood Canyon Ski Bus Traffic Bypass Pilot	Transportation	Pass-Through	S.B. 5001	107	General	(50,000)
		Subtotal, Cottonwood Canyon Ski Bus Traffic Bypass Pilot				*$0*
Debt Service	Debt Service	Debt Service	S.B. 5001	97	General	12,000,000
Debt Service Adjustments	Debt Service	Debt Service	S.B. 6	52	General	(46,000,000)
Decommission an E-Rules Server	Admin Services	Admin Rules	S.B. 5001	81	General	(14,300)
DFCM Energy Program Transfer	Admin Services	DFCM Admin	H.B. 2	35	General 1x	(50,000)
Dixie State University Land Bank	Capital Budget	Property Acquis	H.B. 2	44	Education 1x	15,075,000
Dixie State University Land Bank	Capital Budget	Property Acquis	S.B. 5001	96	Education 1x	(15,075,000)
		Subtotal, Dixie State University Land Bank				*$0*
Domestic Violence Services	Admin Services	Finance Mand	S.B. 5001	85	FF-CARES	1,000,000
Elected Official Post-Retirement Benefit Contrib.	Admin Services	Elec Ofl Ret Ben	S.B. 5001	83	General	(138,800)
Employee Recognition and Award Events	Tech Services	Chief Info Ofcr	S.B. 5001	98	General	(16,200)
Employee Training and Agency Website	Tech Services	Chief Info Ofcr	S.B. 5001	98	General	(42,500)
Employee Training and Computer Replacement	Tech Services	Integrated Tech	S.B. 5001	99	General	(28,200)
Enhanced Mass Transit Strategic Business Plan	Transportation	Engineering Svcs	H.B. 3	135	General 1x	1,600,000
Enhanced Mass Transit Strategic Business Plan	Transportation	Engineering Svcs	S.B. 5001	101	General 1x	(1,600,000)
		Subtotal, Enhanced Mass Transit Strategic Business Plan				*$0*
Extend Computer Replacement Cycle	Admin Services	Finance Admin	S.B. 5001	86	General	(14,000)
Family Support Centers	Admin Services	Finance Mand	S.B. 5001	85	FF-CARES	900,000
FINET Statewide Accounting System Upgrade	Admin Services	Finance Admin	H.B. 2	38	General	1,500,000
FINET Statewide Accounting System Upgrade	Admin Services	Finance Admin	H.B. 2	38	General 1x	4,000,000
FINET Statewide Accounting System Upgrade	Admin Services	Finance Admin	S.B. 5001	86	General	(1,500,000)
FINET Statewide Accounting System Upgrade	Admin Services	Finance Admin	S.B. 5001	86	General 1x	(6,500,000)
		Subtotal, FINET Statewide Accounting System Upgrade				*($2,500,000)*
H.B. 154, Amusement Ride Safety	Transportation	Amusmnt Ride Safety	H.B. 3	140	General 1x	62,500
H.B. 154, Amusement Ride Safety	Transportation	Amusmnt Ride Safety	H.B. 3	140	Restricted 1x	(62,500)
H.B. 154, Amusement Ride Safety	Transportation	Amusmnt Ride Safety	S.B. 5001	106	General 1x	(62,500)
H.B. 154, Amusement Ride Safety	Transportation	Amusmnt Ride Safety	S.B. 5001	106	Restricted 1x	62,500
		Subtotal, H.B. 154, Amusement Ride Safety				*$0*
H.B. 219, Mental Health Amendments	Admin Services	Insp Gn Medicaid	H.B. 3	131	General	8,000
H.B. 219, Mental Health Amendments	Admin Services	Insp Gn Medicaid	H.B. 3	131	General 1x	(8,000)
		Subtotal, H.B. 219, Mental Health Amendments				*$0*
H.B. 225, Phased Retirement Amendments	Admin Services	Finance Admin	H.B. 3	129	General 1x	5,800
H.B. 225, Phased Retirement Amendments	Admin Services	Finance Admin	S.B. 5001	86	General 1x	(5,800)
		Subtotal, H.B. 225, Phased Retirement Amendments				*$0*
H.B. 4002, Rail Fuel Sales Tax Amendments	Transportation	Railroad Crossing Safe	H.B. 4002	2	Transp. Rest.	152,500
H.B. 5010, COVID-19 Cultural Assistance Grant	Admin Services	Finance Mand	H.B. 5010	1	FF-CARES	9,000,000
H.B. 5010, COVID-19 Displaced Worker Grant	Admin Services	Finance Mand	H.B. 5010	1	FF-CARES	9,000,000
H.B. 5010, COVID-19 Impacted Businesses Grant	Admin Services	Finance Mand	H.B. 5010	1	FF-CARES	25,000,000
H.B. 5010, COVID-19 Outreach and Education	Admin Services	Finance Mand	H.B. 5010	1	FF-CARES	1,000,000
H.B. 5010, COVID-19 PPE Support Grant	Admin Services	Finance Mand	H.B. 5010	1	FF-CARES	5,000,000
H.B. 5010, Digital Equip. & Basic Needs Grants	Admin Services	Finance Mand	H.B. 5010	1	FF-CARES	1,000,000
H.B. 5010, Office of Tourism COVID-19 Resp.	Admin Services	Finance Mand	H.B. 5010	1	FF-CARES	12,000,000
Hospital Grants	Admin Services	Finance Mand	S.B. 5001	85	FF-CARES	20,000,000
Increased Lane Miles	Transportation	Ops/Maint Mgt	H.B. 2	51	Transp.	317,700
Local CARES Act Allocations	Admin Services	Finance Mand	S.B. 5001	85	FF-CARES	247,000,000
Memb. in Nat. Assoc.; Supplies, Phones, & Copies	Admin Services	Exec Director	S.B. 5001	84	General	(14,800)
Mineral Lease Adjustments	Admin Services	Fin Mand - Min. Lease	H.B. 2	40	Mineral Lse.	(4,958,900)
Mineral Lease Adjustments	Admin Services	Finance Mand	H.B. 2	37	Restricted	(303,000)
		Subtotal, Mineral Lease Adjustments				*($5,261,900)*
Monument Rehabilitation and Restoration	Tech Services	Integrated Tech	S.B. 5001	99	General	(150,000)
Monument Rehabilitation and Restoration	Tech Services	Integrated Tech	S.B. 6	54	General	150,000
		Subtotal, Monument Rehabilitation and Restoration				*$0*
Nonurbanized Area	Transportation	Engineering Svcs	H.B. 4001	27	FF-CARES	22,313,100

Table A3 - FY 2021 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Offender Housing	Capital Budget	Cap Dev - Oth St Gov	H.B. 2	42	Cap. Project	3,000,000
Offender Housing	Capital Budget	Cap Dev - Oth St Gov	S.B. 5001	93	Cap. Project	(922,600)
					Subtotal, Offender Housing	*$2,077,400*
Olympic Legacy Venue Improvements	Capital Budget	Cap Budget Pass-thru	H.B. 2	43	General 1x	3,000,000
Olympic Legacy Venue Improvements	Capital Budget	Cap Budget Pass-thru	S.B. 5001	95	General 1x	(3,000,000)
					Subtotal, Olympic Legacy Venue Improvements	*$0*
Optional Extended Day Kindergarten	Admin Services	Finance Mand	S.B. 5001	85	FF-CARES	5,000,000
Oversight of Medicaid Program	Admin Services	Insp Gn Medicaid	S.B. 5001	87	General	(25,000)
Paper Processes	Admin Services	Finance Admin	S.B. 5001	86	General	(4,500)
Point of the Mountain Transit Study	Transportation	Pass-Through	H.B. 2	59	General 1x	250,000
Point of the Mountain Transit Study	Transportation	Pass-Through	S.B. 5001	107	General 1x	(250,000)
					Subtotal, Point of the Mountain Transit Study	*$0*
Ports of Entry Funding Shift	Transportation	Support Services	H.B. 2	54	Federal	(693,400)
Ports of Entry Funding Shift	Transportation	Support Services	H.B. 2	54	Transp.	693,400
					Subtotal, Ports of Entry Funding Shift	*$0*
Postal Facilities and Government Services	Tech Services	Chief Info Ofcr	S.B. 5001	98	General	(74,700)
Public Education Initiative	Admin Services	Finance Mand	S.B. 5001	85	FF-CARES	125,000,000
Public Health Emergency Response	Admin Services	Finance Mand	H.B. 3	127	Restricted 1x	5,000,000
Public Health Emergency Response	Admin Services	Finance Mand	S.B. 3001	149	Restricted 1x	(1,000,000)
Public Health Emergency Response	Admin Services	Finance Mand	S.B. 3001	149	Transp. Spec.	1,000,000
					Subtotal, Public Health Emergency Response	*$5,000,000*
Public Health Stabilization and Recovery	Admin Services	Finance Mand	H.B. 4001	25	FF-CARES	2,500,000
Rate Benchmarking Survey	Tech Services	Chief Info Ofcr	S.B. 5001	98	General	(15,000)
Road Maintenance - Region 2	Transportation	Ops/Maint Mgt	S.B. 5001	102	Transp.	(520,000)
Road Maintenance - Region 3	Transportation	Ops/Maint Mgt	S.B. 5001	102	Transp.	(403,000)
Rural Ambulatory Care Funding Request	Admin Services	Finance Mand	H.B. 4001	25	FF-CARES	700,000
Rural Electric Vehicle Charging Infrastructure	Transportation	Engineering Svcs	H.B. 2	50	General 1x	2,000,000
Rural Electric Vehicle Charging Infrastructure	Transportation	Engineering Svcs	H.B. 3	135	General 1x	(2,000,000)
Rural Electric Vehicle Charging Infrastructure	Transportation	Pass-Through	H.B. 3	141	General 1x	2,000,000
Rural Electric Vehicle Charging Infrastructure	Transportation	Pass-Through	S.B. 5001	107	General 1x	(2,000,000)
					Subtotal, Rural Electric Vehicle Charging Infrastructure	*$0*
S.B. 25, State Highway System Modifications	Transportation	Ops/Maint Mgt	H.B. 3	137	Transp.	25,800
S.B. 121, Medical Cannabis Amendments	Admin Services	Finance Admin	H.B. 3	130	Enterprise	2,500
S.B. 150, Transp. Governance and Funding Amenc	Transportation	Support Services	H.B. 3	138	Transp.	(60,000)
S.B. 200, Redistricting Amendments	Admin Services	Finance Mand	H.B. 3	128	Agency Funds	(1,000,000)
S.B. 200, Redistricting Amendments	Admin Services	Finance Mand	H.B. 3	128	General 1x	1,015,500
S.B. 200, Redistricting Amendments	Admin Services	Finance Mand	S.B. 200	1	Agency Funds	1,000,000
					Subtotal, S.B. 200, Redistricting Amendments	*$1,015,500*
S.B. 207, Paid Leave Amendments	Admin Services	Postpartum Recovery	S.B. 207	1	General	507,000
S.B. 207, Paid Leave Amendments	Admin Services	Postpartum Recovery	S.B. 5001	91	General	(507,000)
					Subtotal, S.B. 207, Paid Leave Amendments	*$0*
S.B. 3006, COVID-19 Financial Relief Funding	Admin Services	Finance Mand	H.B. 4001	26	FF-CARES	20,000,000
Share the Road	Transportation	Share the Road	H.B. 2	53	Restricted	10,000
Snowplow Operations	Transportation	Construction Mgt	H.B. 2	48	Transp.	(7,000,000)
Snowplow Operations	Transportation	Engineering Svcs	H.B. 2	50	Transp.	185,000
Snowplow Operations	Transportation	Ops/Maint Mgt	H.B. 2	51	Transp.	6,500,000
Snowplow Operations	Transportation	Region Mgt	H.B. 2	52	Transp.	315,000
					Subtotal, Snowplow Operations	*$0*
Southern Utah Univ. Academic Classroom Buildin	Capital Budget	Cap Dev - Higher Ed	H.B. 2	41	Cap. Project	43,013,700
Southern Utah Univ. Academic Classroom Buildin	Capital Budget	Cap Dev - Higher Ed	S.B. 5001	92	Cap. Project	(43,013,700)
					Subtotal, Southern Utah Univ. Academic Classroom Building	*$0*
State Employee - Targeted Increase	Tech Services	Integrated Tech	H.B. 2	46	Ded. Credit	2,000
State Employee - Targeted Increase	Tech Services	Integrated Tech	H.B. 2	46	General	2,100
State Employee - Targeted Increase	Tech Services	Integrated Tech	H.B. 2	46	Restricted	500
State Employee - Targeted Increase	Tech Services	Integrated Tech	S.B. 5001	99	Ded. Credit	(2,000)

Table A3 - FY 2021 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
State Employee - Targeted Increase	Tech Services	Integrated Tech	S.B. 5001	99	General	(2,100)
State Employee - Targeted Increase	Tech Services	Integrated Tech	S.B. 5001	99	Restricted	(500)
State Employee - Targeted Increase	Transportation	Engineering Svcs	H.B. 2	50	Federal	2,900
State Employee - Targeted Increase	Transportation	Engineering Svcs	H.B. 2	50	Transp.	600
State Employee - Targeted Increase	Transportation	Engineering Svcs	S.B. 5001	101	Federal	(2,900)
State Employee - Targeted Increase	Transportation	Engineering Svcs	S.B. 5001	101	Transp.	(600)
State Employee - Targeted Increase	Transportation	Ops/Maint Mgt	H.B. 2	51	Transp.	128,500
State Employee - Targeted Increase	Transportation	Ops/Maint Mgt	S.B. 5001	102	Transp.	(128,500)
State Employee - Targeted Increase	Transportation	Region Mgt	H.B. 2	52	Federal	8,400
State Employee - Targeted Increase	Transportation	Region Mgt	H.B. 2	52	Transp.	69,400
State Employee - Targeted Increase	Transportation	Region Mgt	S.B. 5001	103	Federal	(8,400)
State Employee - Targeted Increase	Transportation	Region Mgt	S.B. 5001	103	Transp.	(69,400)
State Employee - Targeted Increase	Transportation	Support Services	H.B. 2	54	Federal	26,700
State Employee - Targeted Increase	Transportation	Support Services	H.B. 2	54	Transp.	113,800
State Employee - Targeted Increase	Transportation	Support Services	S.B. 5001	104	Federal	(26,700)
State Employee - Targeted Increase	Transportation	Support Services	S.B. 5001	104	Transp.	(113,800)
			Subtotal, State Employee - Targeted Increase			*$0*
Systems Consultant	Admin Services	DFCM Admin	S.B. 5001	82	General	(50,000)
Tax Delay Adjustment	Admin Services	Admin Rules	S.B. 3001	145	Beg. Bal.	(5,000)
Tax Delay Adjustment	Admin Services	Admin Rules	S.B. 3001	145	General 1x	10,000
Tax Delay Adjustment	Admin Services	Bldg Bd Prog	S.B. 3001	146	Beg. Bal.	(10,700)
Tax Delay Adjustment	Admin Services	Bldg Bd Prog	S.B. 3001	146	General 1x	10,700
Tax Delay Adjustment	Admin Services	DFCM Admin	S.B. 3001	147	Beg. Bal.	(666,300)
Tax Delay Adjustment	Admin Services	DFCM Admin	S.B. 3001	147	Education 1x	278,500
Tax Delay Adjustment	Admin Services	DFCM Admin	S.B. 3001	147	End Bal.	192,400
Tax Delay Adjustment	Admin Services	DFCM Admin	S.B. 3001	147	General 1x	195,400
Tax Delay Adjustment	Admin Services	Exec Director	S.B. 3001	148	Beg. Bal.	(3,450,000)
Tax Delay Adjustment	Admin Services	Exec Director	S.B. 3001	148	General 1x	3,450,000
Tax Delay Adjustment	Admin Services	Fin Mand-Ethics Cmn	S.B. 3001	150	Beg. Bal.	(17,300)
Tax Delay Adjustment	Admin Services	Fin Mand-Ethics Cmn	S.B. 3001	150	General 1x	17,300
Tax Delay Adjustment	Admin Services	Finance Admin	S.B. 3001	151	General 1x	3,000,000
Tax Delay Adjustment	Admin Services	Jud Conduct Cmn	S.B. 3001	152	Beg. Bal.	(12,600)
Tax Delay Adjustment	Admin Services	Jud Conduct Cmn	S.B. 3001	152	General 1x	12,600
Tax Delay Adjustment	Admin Services	Post Conv Ind Df	S.B. 3001	153	Beg. Bal.	(33,900)
Tax Delay Adjustment	Admin Services	Post Conv Ind Df	S.B. 3001	153	General 1x	33,900
			Subtotal, Tax Delay Adjustment			*$3,005,000*
Taylorsville State Office Building	Capital Budget	Cap Dev - Oth St Gov	H.B. 3	132	Cap. Project	43,500,000
Technical Planning Assistance	Transportation	Engineering Svcs	H.B. 2	50	General	(1,000,000)
Technical Planning Assistance	Transportation	Engineering Svcs	H.B. 3	135	General	1,000,000
Technical Planning Assistance	Transportation	Engineering Svcs	S.B. 5001	101	General	(100,000)
Technical Planning Assistance	Transportation	Engineering Svcs	S.B. 6	58	General	1,000,000
Technical Planning Assistance	Transportation	Pass-Through	H.B. 2	59	General	1,000,000
Technical Planning Assistance	Transportation	Pass-Through	H.B. 3	141	General	(1,000,000)
			Subtotal, Technical Planning Assistance			*$900,000*
Technology Services Federal Funds Adjustments	Tech Services	Integrated Tech	H.B. 2	46	Federal	299,800
Traffic Studies and Training	Transportation	Ops/Maint Mgt	S.B. 5001	102	Transp.	(63,000)
Transfer Building Board Program to DFCM Admin.	Admin Services	DFCM Admin	H.B. 2	35	Beg. Bal.	192,400
Transfer Building Board Program to DFCM Admin.	Admin Services	DFCM Admin	H.B. 2	35	Cap. Project	1,227,600
Transfer Building Board Program to DFCM Admin.	Admin Services	DFCM Admin	H.B. 2	35	General	10,700
Transfer Building Board Program to DFCM Admin.	Admin Services	Bldg Bd Prog	H.B. 2	34	Beg. Bal.	(192,400)
Transfer Building Board Program to DFCM Admin.	Admin Services	Bldg Bd Prog	H.B. 2	34	Cap. Project	(1,227,600)
Transfer Building Board Program to DFCM Admin.	Admin Services	Bldg Bd Prog	H.B. 2	34	General	(10,700)
		Subtotal, Transfer Building Board Program to DFCM Admin.				*$0*
Transit Transportation Investment Fund	Transportation	Transit Transp Invest	H.B. 2	57	Cap. Project	15,687,000
Transportation Commission Support and Travel	Transportation	Support Services	S.B. 5001	104	Transp.	(62,600)

Table A3 - FY 2021 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Transportation Construction-related Adjustments	Transportation	Construction Mgt	H.B. 2	48	Federal	(105,014,100)
Transportation Construction-related Adjustments	Transportation	Construction Mgt	H.B. 2	48	Transp.	30,340,100
Transportation Construction-related Adjustments	Transportation	TIF Capacity Prg	H.B. 2	55	Transp. Invest	274,130,600
		Subtotal, Transportation Construction-related Adjustments				*$199,456,600*
Transportation Dedicated Credits Adjustments	Transportation	Engineering Svcs	H.B. 2	50	Ded. Credit	2,135,600
Transportation Dedicated Credits Adjustments	Transportation	Ops/Maint Mgt	H.B. 2	51	Ded. Credit	6,700,000
Transportation Dedicated Credits Adjustments	Transportation	Region Mgt	H.B. 2	52	Ded. Credit	2,186,000
		Subtotal, Transportation Dedicated Credits Adjustments				*$11,021,600*
Transportation Expendable Receipt Adjustments	Transportation	Coop Agree	H.B. 2	49	Ded. Credit	5,000,000
Transportation Federal Funds Adjustments	Transportation	Aeronautics	H.B. 2	47	Federal	200,000
Transportation Federal Funds Adjustments	Transportation	Construction Mgt	H.B. 2	48	Federal	65,296,100
Transportation Federal Funds Adjustments	Transportation	Engineering Svcs	H.B. 2	50	Federal	322,000
		Subtotal, Transportation Federal Funds Adjustments				*$65,818,100*
Trans. Federal Funds Adjustments - Environmenta	Transportation	Engineering Svcs	H.B. 2	50	Federal	400,000
Trans. Federal Funds Adjustments - Environmenta	Transportation	Engineering Svcs	H.B. 2	50	Federal	(400,000)
		Subtotal, Trans. Federal Funds Adjustments - Environmental				*$0*
Transportation FTE Line Item Shift	Transportation	Ops/Maint Mgt	H.B. 2	51	Transp.	65,000
Transportation FTE Line Item Shift	Transportation	Ops/Maint Mgt	H.B. 2	51	Transp.	(83,400)
Transportation FTE Line Item Shift	Transportation	Region Mgt	H.B. 2	52	Transp.	83,400
Transportation FTE Line Item Shift	Transportation	Region Mgt	H.B. 2	52	Transp.	(65,000)
		Subtotal, Transportation FTE Line Item Shift				*$0*
Trans. Investment Fund Earmark & Projects	Transportation	TIF Capacity Prg	S.B. 5001	105	Transp. Invest	(1,813,400)
Trans. Investment Fund Earmark & Projects	Transportation	TIF Capacity Prg	S.B. 5001	105	Transp.	1,813,400
		Subtotal, Trans. Investment Fund Earmark & Projects				*$0*
Transportation Safety Program	Transportation	Transportation Safety	H.B. 2	58	Transp. Spec.	15,000
Travel, Conferences, Training (Director's Office)	Admin Services	Finance Admin	S.B. 5001	86	General	(3,400)
Travel, Conferences, Training (Financial Reporting	Admin Services	Finance Admin	S.B. 5001	86	General	(9,200)
Travel, Conferences, Training; Auditor Site Visits	Admin Services	Finance Admin	S.B. 5001	86	General	(9,400)
Travel, Training; Payroll Consultation	Admin Services	Finance Admin	S.B. 5001	86	General	(3,700)
Travel, Training for State's Financial Systems	Admin Services	Finance Admin	S.B. 5001	86	General	(14,000)
Training; In-person Training to Governments	Admin Services	Finance Admin	S.B. 5001	86	General	(8,000)
On-site Records Preservation & Consultation	Admin Services	State Archives	S.B. 5001	90	General	(15,000)
Regular On-site Visits to Manage Projects	Admin Services	DFCM Admin	S.B. 5001	82	General	(19,600)
Travel to Serve on National Committees	Admin Services	Finance Admin	S.B. 5001	86	General	(9,400)
Upstart Program	Admin Services	Finance Mand	S.B. 5001	85	FF-CARES	4,000,000
USU Heravi Global Teaching & Learning Center	Capital Budget	Cap Dev - Higher Ed	H.B. 2	41	Cap. Project	14,500,000
USU Heravi Global Teaching & Learning Center	Capital Budget	Cap Dev - Higher Ed	S.B. 5001	92	Cap. Project	(14,500,000)
		Subtotal, USU Heravi Global Teaching & Learning Center				*$0*
UTA Passes	Transportation	Support Services	S.B. 5001	104	Transp.	(70,000)
Utah Industry Resource Alliance	Admin Services	Finance Mand	S.B. 5001	85	FF-CARES	3,000,000
Business-like Activities						
ISF Dedicated Credits Adjustments	ISF Admin Svcs	ISF Facilities	H.B. 2	223	Ded. Credit	1,960,600
ISF Dedicated Credits Adjustments	ISF Admin Svcs	ISF Fleet Ops	H.B. 2	224	Ded. Credit	4,034,600
ISF Dedicated Credits Adjustments	ISF Admin Svcs	ISF Purch & GS	H.B. 2	225	Ded. Credit	42,000
ISF Dedicated Credits Adjustments	ISF Admin Svcs	ISF Risk Mgt	H.B. 2	226	Ded. Credit	2,266,700
		Subtotal, ISF Dedicated Credits Adjustments				*$8,303,900*
Purchase of Property with Fuel Spill	ISF Admin Svcs	ISF Fleet Ops	S.B. 5001	285	ISF	650,000
State Employee - Targeted Increase	ISF Admin Svcs	ISF Facilities	H.B. 2	223	Ded. Credit	19,500
State Employee - Targeted Increase	ISF Admin Svcs	ISF Facilities	S.B. 5001	284	Ded. Credit	(19,500)
State Employee - Targeted Increase	ISF Tech Svcs	ISF DTS Ent Tech	H.B. 2	227	Ded. Credit	386,500
State Employee - Targeted Increase	ISF Tech Svcs	ISF DTS Ent Tech	S.B. 5001	286	Ded. Credit	(386,500)
		Subtotal, State Employee - Targeted Increase				*$0*
Technology Services Dedicated Credits Adjustmer	ISF Tech Svcs	ISF DTS Ent Tech	H.B. 2	227	Ded. Credit	4,949,100

Table A3 - FY 2021 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Restricted Fund and Account Transfers						
Education Budget Reserve Account Threshold	Rest Ac Xfr IGG	Educ Fund RDF	H.B. 3	317	Education 1x	14,462,000
General Fund Budget Reserve Account Threshold	Rest Ac Xfr IGG	Gen Fund RDF	H.B. 3	318	General 1x	11,747,200
H.B. 4002, Rail Fuel Sales Tax Amendments	Transportation	Rail Transportation	H.B. 4002	1	General	3,660,000
H.B. 4002, Rail Fuel Sales Tax Amendments	Transportation	Rail Transportation	H.B. 4002	1	General 1x	(2,135,000)
		Subtotal, H.B. 4002, Rail Fuel Sales Tax Amendments				*$1,525,000*
S.B. 37, E-Cigarette and Nicotine Product Amend.	Rest Ac Xfr IGG	E-Cigarette Prod Tax	H.B. 3	319	Ded. Credit	15,000,000
Tax Delay Adjustment	Rest Ac Xfr IGG	Educ Fund RDF	S.B. 3001	259	Education 1x	69,055,700
Tax Delay Adjustment	Rest Ac Xfr IGG	Gen Fund RDF	S.B. 3001	260	General 1x	5,568,600
			Subtotal, Tax Delay Adjustment			*$74,624,300*
Transfers to Unrestricted Funds						
Adjustments for GO Bond Debt Service	Rev Xfers IGG	Gen Fund IGG	H.B. 2	239	Beg. Bal.	10,610,500
Capital Project Funds						
Behavioral Health Transition Facility	Capital Budget	Capital Devel	H.B. 3	330	General 1x	11,000,000
Bridgerland Health Science and Tech. Building	Capital Budget	Capital Devel	H.B. 2	242	Education 1x	38,059,600
Bridgerland Health Science and Tech. Building	Capital Budget	Capital Devel	S.B. 5001	311	Education 1x	(38,059,600)
		Subtotal, Bridgerland Health Science and Tech. Building				*$0*
Brigham City Consolidated Public Safety Building	Capital Budget	Capital Devel	H.B. 2	242	General 1x	7,525,700
Brigham City Consolidated Public Safety Building	Capital Budget	Capital Devel	S.B. 5001	311	General 1x	(7,525,700)
		Subtotal, Brigham City Consolidated Public Safety Building				*$0*
Funding for Capital Development	Capital Budget	Capital Devel	S.B. 6	78	General	40,000,000
Higher Education Capital Development Plan	Capital Budget	High-Ed Capital Proj.	H.B. 2	243	Education 1x	22,680,000
Higher Education Capital Development Plan	Capital Budget	High-Ed Capital Proj.	S.B. 5001	313	Education	(47,000,000)
Higher Education Capital Development Plan	Capital Budget	High-Ed Capital Proj.	S.B. 5001	313	Education 1x	820,000
Higher Education Capital Development Plan	Capital Budget	High-Ed Capital Proj.	S.B. 5001	313	General	(26,000,000)
Higher Education Capital Development Plan	Capital Budget	High-Ed Capital Proj.	S.B. 5001	313	General 1x	13,000,000
Higher Education Capital Development Plan	Capital Budget	Tech Coll Capital Proj	H.B. 2	244	Education 1x	4,320,000
Higher Education Capital Development Plan	Capital Budget	Tech Coll Capital Proj	S.B. 5001	314	Education 1x	(4,320,000)
Higher Education Capital Development Plan	Capital Budget	Tech Coll Capital Proj	S.B. 5001	314	General	(14,000,000)
Higher Education Capital Development Plan	Capital Budget	Tech Coll Capital Proj	S.B. 5001	314	General 1x	7,000,000
		Subtotal, Higher Education Capital Development Plan				*($43,500,000)*
Higher Education Capital Facilities	Capital Budget	Capital Devel	H.B. 3	330	Education 1x	(23,500,000)
Higher Education Capital Facilities	Capital Budget	Capital Devel	H.B. 3	330	General 1x	23,500,000
Higher Education Capital Facilities	Capital Budget	Capital Devel	S.B. 6	78	Education 1x	23,500,000
Higher Education Capital Facilities	Capital Budget	Capital Devel	S.B. 6	78	General 1x	20,000,000
Higher Education Capital Facilities	Capital Budget	High-Ed Capital Proj.	S.B. 6	82	Education 1x	(23,500,000)
Higher Education Capital Facilities	Capital Budget	High-Ed Capital Proj.	S.B. 6	82	General 1x	(13,000,000)
Higher Education Capital Facilities	Capital Budget	Tech Coll Capital Proj	S.B. 6	83	General 1x	(7,000,000)
			Subtotal, Higher Education Capital Facilities			*$0*
Offender Housing	Capital Budget	Capital Devel	H.B. 2	242	General	3,000,000
Offender Housing	Capital Budget	Capital Devel	S.B. 5001	311	General	(922,600)
			Subtotal, Offender Housing			*$2,077,400*
Prison Bonding	Capital Budget	Prison Proj Fund	S.B. 5001	312	General	(110,000,000)
Prison Bonding	Capital Budget	Prison Proj Fund	S.B. 5001	312	General 1x	220,000,000
Prison Bonding	Capital Budget	Prison Proj Fund	S.B. 6	80	General	110,000,000
			Subtotal, Prison Bonding			*$220,000,000*
SLCC Herriman Campus General Ed. Building	Capital Budget	Capital Devel	H.B. 2	242	Education 1x	30,800,600
SLCC Herriman Campus General Ed. Building	Capital Budget	Capital Devel	S.B. 5001	311	Education 1x	(30,800,600)
		Subtotal, SLCC Herriman Campus General Ed. Building				*$0*
Southern Utah Univ. Academic Classroom Buildin	Capital Budget	Capital Devel	H.B. 2	242	Education 1x	43,013,700
Southern Utah Univ. Academic Classroom Buildin	Capital Budget	Capital Devel	S.B. 5001	311	Education 1x	(43,013,700)
		Subtotal, Southern Utah Univ. Academic Classroom Building				*$0*

Table A3 - FY 2021 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Tax Delay Adjustment	Capital Budget	Capital Devel	S.B. 3001	266	Education 1x	159,395,100
Tax Delay Adjustment	Capital Budget	Prison Proj Fund	S.B. 3001	267	Beg. Bal.	(168,000,000)
Tax Delay Adjustment	Capital Budget	Prison Proj Fund	S.B. 3001	267	General 1x	168,000,000
			Subtotal, Tax Delay Adjustment			*$159,395,100*
Transit Transportation Investment Fund	Transportation	TTIF	H.B. 2	245	Other	9,687,000
TTIF Gas Tax Transition	Transportation	TTIF	S.B. 6	85	General 1x	6,000,000
TTIF Gas Tax Transition	Transportation	TTIF	H.B. 2	245	General 1x	(6,000,000)
			Subtotal, TTIF Gas Tax Transition			*$0*
University of Utah Applied Sciences Building	Capital Budget	Capital Devel	H.B. 2	242	Education	646,500
University of Utah Applied Sciences Building	Capital Budget	Capital Devel	H.B. 2	242	Education 1x	58,707,000
University of Utah Applied Sciences Building	Capital Budget	Capital Devel	S.B. 5001	311	Education	(646,500)
University of Utah Applied Sciences Building	Capital Budget	Capital Devel	S.B. 5001	311	Education 1x	(58,707,000)
		Subtotal, University of Utah Applied Sciences Building				*$0*
USU Heravi Global Teaching & Learning Center	Capital Budget	Capital Devel	H.B. 2	242	Education 1x	14,500,000
USU Heravi Global Teaching & Learning Center	Capital Budget	Capital Devel	S.B. 5001	311	Education 1x	(14,500,000)
		Subtotal, USU Heravi Global Teaching & Learning Center				*$0*
Grand Total						**$1,567,413,900**

Table B1 - Summary of FY 2020 Appropriation Bills

	S.B. 6 (Base Budget)	S.B. 3 (Main CY Bill)	H.B. 3 (BofB) & Carries Own	Sp. Sess 3 & 4	Sp. Sess 5	Grand Total
Operating and Capital Budgets						
Administrative Services						
Administrative Rules						
General Fund, One-time				(10,000)		(10,000)
Beginning Balance	125,300					125,300
Closing Balance	277,200			5,000		282,200
Administrative Rules Total	**$402,500**	**$0**	**$0**	**($5,000)**	**$0**	**$397,500**
Building Board Program						
General Fund, One-time				(10,700)		(10,700)
Beginning Balance	91,500					91,500
Closing Balance	(192,400)			10,700		(181,700)
Building Board Program Total	**($100,900)**	**$0**	**$0**	**$0**	**$0**	**($100,900)**
DFCM Administration						
General Fund, One-time		(50,000)		(195,400)		(245,400)
Education Fund, One-time				(278,500)		(278,500)
Beginning Balance	280,900					280,900
Closing Balance	(342,400)			473,900		131,500
DFCM Administration Total	**($61,500)**	**($50,000)**	**$0**	**$0**	**$0**	**($111,500)**
Executive Director						
General Fund, One-time		(15,000)		(3,450,000)		(3,465,000)
Dedicated Credits		185,000				185,000
Beginning Balance	296,800					296,800
Closing Balance	(3,428,200)			3,450,000		21,800
Executive Director Total	**($3,131,400)**	**$170,000**	**$0**	**$0**	**$0**	**($2,961,400)**
Finance - Mandated						
General Fund, One-time			19,000,000			19,000,000
General Fund Restricted		(276,300)	5,000,000	(1,000,000)		3,723,700
Transportation Special Revenue				1,000,000		1,000,000
Federal Funds - CARES Act				231,850,000		231,850,000
Dedicated Credits				1,000,000		1,000,000
Finance - Mandated Total	**$0**	**($276,300)**	**$24,000,000**	**$232,850,000**	**$0**	**$256,573,700**

Table B1 - Summary of FY 2020 Appropriation Bills

	S.B. 6 (Base Budget)	S.B. 3 (Main CY Bill)	H.B. 3 (BofB) & Carries Own	Sp. Sess 3 & 4	Sp. Sess 5	Grand Total
Finance - Mandated - Ethics Commissions						
General Fund, One-time				(17,300)		(17,300)
Beginning Balance	22,800					22,800
Closing Balance	(46,700)			17,300		(29,400)
Finance - Mandated - Ethics Commissions Total	**($23,900)**	**$0**	**$0**	**$0**	**$0**	**($23,900)**
Finance Administration						
General Fund, One-time		2,500,000		(3,000,000)		(500,000)
Dedicated Credits	(12,000)					(12,000)
Enterprise Funds			3,000			3,000
Beginning Balance	(150,900)					(150,900)
Closing Balance	1,547,700					1,547,700
Finance Administration Total	**$1,384,800**	**$2,500,000**	**$3,000**	**($3,000,000)**	**$0**	**$887,800**
Inspector General of Medicaid Services						
Federal Funds	(900)					(900)
Transfers	(3,400)					(3,400)
Beginning Balance	4,300					4,300
Inspector General of Medicaid Services Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Judicial Conduct Commission						
General Fund, One-time				(12,600)		(12,600)
Beginning Balance	29,600					29,600
Closing Balance	(12,600)			12,600		
Judicial Conduct Commission Total	**$17,000**	**$0**	**$0**	**$0**	**$0**	**$17,000**
Post Conviction Indigent Defense						
General Fund, One-time				(33,900)		(33,900)
Beginning Balance	102,900					102,900
Closing Balance	(102,900)			33,900		(69,000)
Post Conviction Indigent Defense Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Table B1 - Summary of FY 2020 Appropriation Bills

	S.B. 6 (Base Budget)	S.B. 3 (Main CY Bill)	H.B. 3 (BofB) & Carries Own	Sp. Sess 3 & 4	Sp. Sess 5	Grand Total
State Archives						
Beginning Balance	77,000					77,000
Closing Balance	800					800
State Archives Total	**$77,800**	**$0**	**$0**	**$0**	**$0**	**$77,800**
Finance Mandated - Mineral Lease Sp. Svc. Dist.						
Federal Mineral Lease		(4,495,200)				(4,495,200)
Finance Mandated - Mineral Lease Sp. Svc. Dist. Total	**$0**	**($4,495,200)**	**$0**	**$0**	**$0**	**($4,495,200)**
Administrative Services Total	**($1,435,600)**	**($2,151,500)**	**$24,003,000**	**$229,845,000**	**$0**	**$250,260,900**
Debt Service						
Debt Service						
General Fund, One-time		47,000				47,000
Transportation Special Revenue		(900)				(900)
Federal Funds		(134,500)				(134,500)
Dedicated Credits		2,638,100				2,638,100
Transportation Investment Fund		90,085,200				90,085,200
Transfers		(41,600)				(41,600)
Beginning Balance	5,521,700					5,521,700
Closing Balance	(5,521,700)					(5,521,700)
Debt Service Total	**$0**	**$92,593,300**	**$0**	**$0**	**$0**	**$92,593,300**
Debt Service Total	**$0**	**$92,593,300**	**$0**	**$0**	**$0**	**$92,593,300**
Technology Services						
Chief Information Officer						
General Fund, One-time		(199,700)				(199,700)
Beginning Balance	241,000					241,000
Closing Balance		199,700				199,700
Chief Information Officer Total	**$241,000**	**$0**	**$0**	**$0**	**$0**	**$241,000**
Integrated Technology						
Federal Funds	(200)	299,800				299,600
Beginning Balance	430,100					430,100
Integrated Technology Total	**$429,900**	**$299,800**	**$0**	**$0**	**$0**	**$729,700**
Technology Services Total	**$670,900**	**$299,800**	**$0**	**$0**	**$0**	**$970,700**

Table B1 - Summary of FY 2020 Appropriation Bills

	S.B. 6 (Base Budget)	S.B. 3 (Main CY Bill)	H.B. 3 (BofB) & Carries Own	Sp. Sess 3 & 4	Sp. Sess 5	Grand Total
Transportation						
Aeronautics						
Federal Funds		600,000				600,000
Beginning Balance	2,262,200					2,262,200
Aeronautics Total	**$2,262,200**	**$600,000**	**$0**	**$0**	**$0**	**$2,862,200**
Highway System Construction						
Transportation Fund		(18,008,000)				(18,008,000)
Federal Funds		(39,718,000)				(39,718,000)
Highway System Construction Total	**$0**	**($57,726,000)**	**$0**	**$0**	**$0**	**($57,726,000)**
Cooperative Agreements						
Dedicated Credits		5,000,000				5,000,000
Cooperative Agreements Total	**$0**	**$5,000,000**	**$0**	**$0**	**$0**	**$5,000,000**
Engineering Services						
Federal Funds		160,000				160,000
Dedicated Credits		2,135,600				2,135,600
Beginning Balance	300,000					300,000
Engineering Services Total	**$300,000**	**$2,295,600**	**$0**	**$0**	**$0**	**$2,595,600**
Operations/Maintenance Management						
Transportation Fund		(18,400)				(18,400)
Dedicated Credits		6,700,000				6,700,000
Beginning Balance	586,900					586,900
Operations/Maintenance Management Total	**$586,900**	**$6,681,600**	**$0**	**$0**	**$0**	**$7,268,500**
Region Management						
Transportation Fund		18,400				18,400
Dedicated Credits		2,186,000				2,186,000
Beginning Balance	200,000					200,000
Region Management Total	**$200,000**	**$2,204,400**	**$0**	**$0**	**$0**	**$2,404,400**
Safe Sidewalk Construction						
Beginning Balance	501,800					501,800
Safe Sidewalk Construction Total	**$501,800**	**$0**	**$0**	**$0**	**$0**	**$501,800**

Table B1 - Summary of FY 2020 Appropriation Bills

	S.B. 6 (Base Budget)	S.B. 3 (Main CY Bill)	H.B. 3 (BofB) & Carries Own	Sp. Sess 3 & 4	Sp. Sess 5	Grand Total
Share the Road						
General Fund Restricted		10,000				10,000
Share the Road Total	**$0**	**$10,000**	**$0**	**$0**	**$0**	**$10,000**
Support Services						
Transportation Fund		668,400				668,400
Federal Funds		(693,400)				(693,400)
Beginning Balance	1,171,100					1,171,100
Support Services Total	**$1,171,100**	**($25,000)**	**$0**	**$0**	**$0**	**$1,146,100**
TIF Capacity Program						
Transportation Investment Fund	10,000,000	151,640,300				161,640,300
TIF Capacity Program Total	**$10,000,000**	**$151,640,300**	**$0**	**$0**	**$0**	**$161,640,300**
Transit Transportation Investment						
Capital Project Funds		6,575,200				6,575,200
Transit Transportation Investment Total	**$0**	**$6,575,200**	**$0**	**$0**	**$0**	**$6,575,200**
Transportation Safety Program						
Transportation Special Revenue		15,000				15,000
Transportation Safety Program Total	**$0**	**$15,000**	**$0**	**$0**	**$0**	**$15,000**
Transportation Total	**$15,022,000**	**$117,271,100**	**$0**	**$0**	**$0**	**$132,293,100**
Operating and Capital Budgets Total	***$14,257,300***	***$208,012,700***	***$24,003,000***	***$229,845,000***	***$0***	***$476,118,000***
Transfers to Unrestricted Funds						
Rev Transfers - IGG						
Education Fund - IGG						
Education Special Revenue					70,000,000	70,000,000
Education Fund - IGG Total	**$0**	**$0**	**$0**	**$0**	**$70,000,000**	**$70,000,000**
General Fund - IGG						
General Fund Restricted					30,000,000	30,000,000
Beginning Balance		41,600				41,600
General Fund - IGG Total	**$0**	**$41,600**	**$0**	**$0**	**$30,000,000**	**$30,041,600**
Rev Transfers - IGG Total	**$0**	**$41,600**	**$0**	**$0**	**$100,000,000**	**$100,041,600**
Transfers to Unrestricted Funds Total	***$0***	***$41,600***	***$0***	***$0***	***$100,000,000***	***$100,041,600***

Table B1 - Summary of FY 2020 Appropriation Bills

	S.B. 6 (Base Budget)	S.B. 3 (Main CY Bill)	H.B. 3 (BofB) & Carries Own	Sp. Sess 3 & 4	Sp. Sess 5	Grand Total
Expendable Funds and Accounts						
Administrative Services						
State Debt Collection Fund						
Beginning Balance	(411,600)					(411,600)
Closing Balance	1,115,800					1,115,800
State Debt Collection Fund Total	**$704,200**	**$0**	**$0**	**$0**	**$0**	**$704,200**
Wire Estate Memorial Fund						
Beginning Balance	3,700					3,700
Closing Balance	(3,700)					(3,700)
Wire Estate Memorial Fund Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Administrative Services Total	**$704,200**	**$0**	**$0**	**$0**	**$0**	**$704,200**
Transportation						
County of the First Class Highway Projects Fund						
Dedicated Credits	2,115,500					2,115,500
Transfers	(13,563,700)					(13,563,700)
Beginning Balance	(9,948,100)					(9,948,100)
Closing Balance	21,396,300					21,396,300
County of the First Class Highway Projects Fund Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Transportation Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Expendable Funds and Accounts Total	***$704,200***	***$0***	***$0***	***$0***	***$0***	***$704,200***
Restricted Fund and Account Transfers						
Administrative Services						
Risk Management-Liability						
Internal Service Funds			4,630,000			4,630,000
Risk Management-Liability Total	**$0**	**$0**	**$4,630,000**	**$0**	**$0**	**$4,630,000**
Administrative Services Total	**$0**	**$0**	**$4,630,000**	**$0**	**$0**	**$4,630,000**
Restricted Account Transfers - IGG						
Education Rainy Day Fund						
Education Fund, One-time				(69,055,700)		(69,055,700)
Education Rainy Day Fund Total	**$0**	**$0**	**$0**	**($69,055,700)**	**$0**	**($69,055,700)**

Table B1 - Summary of FY 2020 Appropriation Bills

	S.B. 6 (Base Budget)	S.B. 3 (Main CY Bill)	H.B. 3 (BofB) & Carries Own	Sp. Sess 3 & 4	Sp. Sess 5	Grand Total
General Rainy Day Fund						
General Fund, One-time				(5,568,600)		(5,568,600)
General Rainy Day Fund Total	**$0**	**$0**	**$0**	**($5,568,600)**	**$0**	**($5,568,600)**
Restricted Account Transfers - IGG Total	**$0**	**$0**	**$0**	**($74,624,300)**	**$0**	**($74,624,300)**
Restricted Fund and Account Transfers Total	***$0***	***$0***	***$4,630,000***	***($74,624,300)***	***$0***	***($69,994,300)***
Business-like Activities						
ISF - Administrative Services						
ISF - Facilities Management						
Dedicated Credits		1,117,200				1,117,200
Beginning Balance	(530,500)					(530,500)
Closing Balance	1,196,300					1,196,300
ISF - Facilities Management Total	**$665,800**	**$1,117,200**	**$0**	**$0**	**$0**	**$1,783,000**
ISF - Finance						
Dedicated Credits	(177,500)					(177,500)
Beginning Balance	9,600					9,600
Closing Balance	35,200					35,200
ISF - Finance Total	**($132,700)**	**$0**	**$0**	**$0**	**$0**	**($132,700)**
ISF - Fleet Operations						
Dedicated Credits	(152,800)	3,030,300				2,877,500
Other Financing Sources	(200,000)					(200,000)
Beginning Balance	(3,435,600)					(3,435,600)
Closing Balance	2,637,300					2,637,300
ISF - Fleet Operations Total	**($1,151,100)**	**$3,030,300**	**$0**	**$0**	**$0**	**$1,879,200**
ISF - Purchasing and General Services						
Dedicated Credits		34,000				34,000
Other Financing Sources	(6,500)					(6,500)
Beginning Balance	(208,200)					(208,200)
Closing Balance	1,582,000					1,582,000
ISF - Purchasing and General Services Total	**$1,367,300**	**$34,000**	**$0**	**$0**	**$0**	**$1,401,300**

Table B1 - Summary of FY 2020 Appropriation Bills

	S.B. 6 (Base Budget)	S.B. 3 (Main CY Bill)	H.B. 3 (BofB) & Carries Own	Sp. Sess 3 & 4	Sp. Sess 5	Grand Total
ISF - Risk Management						
Dedicated Credits	(2,663,400)	514,900				(2,148,500)
Restricted Revenue	(6,700)					(6,700)
Internal Service Funds		4,630,000	(4,630,000)			
Other Financing Sources	(68,800)					(68,800)
Beginning Balance	10,151,300					10,151,300
Closing Balance	(18,470,600)					(18,470,600)
ISF - Risk Management Total	**($11,058,200)**	**$5,144,900**	**($4,630,000)**	**$0**	**$0**	**($10,543,300)**
ISF - Administrative Services Total	**($10,308,900)**	**$9,326,400**	**($4,630,000)**	**$0**	**$0**	**($5,612,500)**
ISF - Technology Services						
ISF - DTS Enterprise Technology						
Dedicated Credits		4,976,500				4,976,500
Special Revenue	(400)					(400)
Beginning Balance	2,905,700					2,905,700
Closing Balance	(2,091,200)					(2,091,200)
ISF - DTS Enterprise Technology Total	**$814,100**	**$4,976,500**	**$0**	**$0**	**$0**	**$5,790,600**
ISF - Technology Services Total	**$814,100**	**$4,976,500**	**$0**	**$0**	**$0**	**$5,790,600**
Transportation						
State Infrastructure Bank Fund						
Dedicated Credits	2,568,700					2,568,700
Transfers	17,000,000					17,000,000
Beginning Balance	39,999,400					39,999,400
Closing Balance	(59,566,100)					(59,566,100)
State Infrastructure Bank Fund Total	**$2,000**	**$0**	**$0**	**$0**	**$0**	**$2,000**
Transportation Total	**$2,000**	**$0**	**$0**	**$0**	**$0**	**$2,000**
Business-like Activities Total	***($9,492,800)***	***$14,302,900***	***($4,630,000)***	***$0***	***$0***	***$180,100***

Table B1 - Summary of FY 2020 Appropriation Bills

	S.B. 6 (Base Budget)	S.B. 3 (Main CY Bill)	H.B. 3 (BofB) & Carries Own	Sp. Sess 3 & 4	Sp. Sess 5	Grand Total
Capital Project Funds						
Capital Budget						
Capital Development Fund						
Education Fund, One-time				(159,395,100)		(159,395,100)
Capital Development Fund Total	**$0**	**$0**	**$0**	**($159,395,100)**	**$0**	**($159,395,100)**
DFCM Capital Projects Fund						
Transfers	595,650,000					595,650,000
Other Financing Sources	11,980,000					11,980,000
Beginning Balance	100,807,600					100,807,600
Closing Balance	(463,532,000)					(463,532,000)
DFCM Capital Projects Fund Total	**$244,905,600**	**$0**	**$0**	**$0**	**$0**	**$244,905,600**
DFCM Prison Project Fund						
General Fund, One-time				(168,000,000)		(168,000,000)
Transfers	535,000					535,000
Beginning Balance	76,806,100					76,806,100
Closing Balance	(7,341,100)			168,000,000		160,658,900
DFCM Prison Project Fund Total	**$70,000,000**	**$0**	**$0**	**$0**	**$0**	**$70,000,000**
SBOA Capital Projects Fund						
Dedicated Credits	300,000					300,000
Other Financing Sources	21,500,000					21,500,000
Beginning Balance	(8,972,300)					(8,972,300)
Closing Balance	(12,827,700)					(12,827,700)
SBOA Capital Projects Fund Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Capital Budget Total	**$314,905,600**	**$0**	**$0**	**($159,395,100)**	**$0**	**$155,510,500**

Table B1 - Summary of FY 2020 Appropriation Bills

	S.B. 6 (Base Budget)	S.B. 3 (Main CY Bill)	H.B. 3 (BofB) & Carries Own	Sp. Sess 3 & 4	Sp. Sess 5	Grand Total
Transportation						
TIF of 2005						
Transportation Fund	(37,600)					(37,600)
Transportation Special Revenue	(4,379,200)					(4,379,200)
Dedicated Credits	10,563,200					10,563,200
Transfers	(100)					(100)
Other Financing Sources	164,717,300					164,717,300
Beginning Balance	191,045,500					191,045,500
Closing Balance	(31,861,400)					(31,861,400)
TIF of 2005 Total	**$330,047,700**	**$0**	**$0**	**$0**	**$0**	**$330,047,700**
Transit Transportation Investment Fund						
Other Financing Sources	5,100,200	1,475,000				6,575,200
Transit Transportation Investment Fund Total	**$5,100,200**	**$1,475,000**	**$0**	**$0**	**$0**	**$6,575,200**
Transportation Total	**$335,147,900**	**$1,475,000**	**$0**	**$0**	**$0**	**$336,622,900**
Capital Project Funds Total	***$650,053,500***	***$1,475,000***	***$0***	***($159,395,100)***	***$0***	***$492,133,400***
Grand Total	**$655,522,200**	**$223,832,200**	**$24,003,000**	**($4,174,400)**	**$100,000,000**	**$999,183,000**

Table B2 - FY 2020 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Operating and Capital Budgets						
Additional Coronavirus Testing	Admin Services	Finance Mand	S.B. 3001	13	FF-CARES	10,000,000
Adjustments for GO Bond Debt Service	Debt Service	Debt Service	S.B. 3	41	Federal	41,600
Adjustments for GO Bond Debt Service	Debt Service	Debt Service	S.B. 3	41	General 1x	47,000
Adjustments for GO Bond Debt Service	Debt Service	Debt Service	S.B. 3	41	Transfer	(41,600)
Adjustments for GO Bond Debt Service	Debt Service	Debt Service	S.B. 3	41	Transp. Invest	580,700
Adjustments for GO Bond Debt Service	Debt Service	Debt Service	S.B. 3	41	Transp. Spec.	(900)
			Subtotal, Adjustments for GO Bond Debt Service			*$626,800*
Adjustments for Revenue Bond Debt Service	Debt Service	Debt Service	S.B. 3	41	Ded. Credit	2,638,100
Adjustments for Revenue Bond Debt Service	Debt Service	Debt Service	S.B. 3	41	Federal	(176,100)
			Subtotal, Adjustments for Revenue Bond Debt Service			*$2,462,000*
Admin. Services Reception Consolidation	Admin Services	Exec Director	S.B. 3	37	Ded. Credit	185,000
Antiviral Development	Admin Services	Finance Mand	S.B. 3001	13	FF-CARES	2,000,000
Assessment Tool, Dashboard, and App	Admin Services	Finance Mand	H.B. 4001	3	FF-CARES	5,037,500
Assessment Tool, Surveys, Dashboard, and App	Admin Services	Finance Mand	S.B. 3001	13	FF-CARES	6,750,000
Bulk PPE Purchases	Admin Services	Finance Mand	H.B. 4001	3	FF-CARES	37,000,000
Bulk PPE Purchases	Admin Services	Finance Mand	S.B. 3001	13	FF-CARES	51,000,000
			Subtotal, Bulk PPE Purchases			*$88,000,000*
Business and Community Masks	Admin Services	Finance Mand	H.B. 4001	3	FF-CARES	5,700,000
Business Outreach for Stabilization & Recovery	Admin Services	Finance Mand	H.B. 4001	3	FF-CARES	50,000
CARES Act Funding Management	Admin Services	Finance Mand	H.B. 4001	3	FF-CARES	12,500
Facilities	Admin Services	Finance Mand	H.B. 4001	3	FF-CARES	3,000,000
Facilities	Admin Services	Finance Mand	S.B. 3001	13	FF-CARES	2,000,000
					Subtotal, Facilities	*$5,000,000*
FINET Statewide Accounting System Upgrade	Admin Services	Finance Admin	S.B. 3	39	General 1x	2,500,000
General Obligation Bond Defeasance	Debt Service	Debt Service	S.B. 3	41	Transp. Invest	89,504,500
General Obligation Bond Defeasance	Transportation	TIF Capacity Prg	S.B. 3	52	Transp. Invest	(89,504,500)
			Subtotal, General Obligation Bond Defeasance			*$0*
Intensive Response for At-risk Populations	Admin Services	Finance Mand	S.B. 3001	13	FF-CARES	20,000,000
Jordanelle Parkway	Transportation	TIF Capacity Prg	S.B. 6	0	Transp. Invest	10,000,000
Mineral Lease Adjustments	Admin Services	Fin Mand - Min. Lease	S.B. 3	40	Mineral Lse.	(4,495,200)
Mineral Lease Adjustments	Admin Services	Finance Mand	S.B. 3	38	Restricted 1x	(276,300)
			Subtotal, Mineral Lease Adjustments			*($4,771,500)*
Mobile Testing	Admin Services	Finance Mand	H.B. 4001	3	FF-CARES	4,800,000
Mobile Testing	Admin Services	Finance Mand	S.B. 3001	13	FF-CARES	3,000,000
					Subtotal, Mobile Testing	*$7,800,000*
Operation Rio Grande Street Clean Up	Admin Services	DFCM Admin	S.B. 3	36	General 1x	(50,000)
Ports of Entry Funding Shift	Transportation	Support Services	S.B. 3	51	Federal	(693,400)
Ports of Entry Funding Shift	Transportation	Support Services	S.B. 3	51	Transp.	693,400
			Subtotal, Ports of Entry Funding Shift			*$0*
Postal Facilities and Gov't Services Backout	Tech Services	Chief Info Ofcr	S.B. 3	42	End Bal.	74,700
Postal Facilities and Gov't Services Backout	Tech Services	Chief Info Ofcr	S.B. 3	42	General 1x	(74,700)
			Subtotal, Postal Facilities and Gov't Services Backout			*$0*
Public Health Emergency Response	Admin Services	Finance Mand	H.B. 3	11	General 1x	16,000,000
Public Health Emergency Response	Admin Services	Finance Mand	H.B. 3	11	Restricted 1x	5,000,000
Public Health Emergency Response	Admin Services	Finance Mand	S.B. 3001	13	Restricted 1x	(1,000,000)
Public Health Emergency Response	Admin Services	Finance Mand	S.B. 3001	13	Transp. Spec.	1,000,000
			Subtotal, Public Health Emergency Response			*$21,000,000*
Public Health Response: Food Box	Admin Services	Finance Mand	H.B. 3	11	General 1x	250,000
Public Health Response: In-home Medical Testing	Admin Services	Finance Mand	H.B. 3	11	General 1x	250,000
Public Health Response: In-home Supp. Services	Admin Services	Finance Mand	H.B. 3	11	General 1x	250,000
Public Health Response: Response for Seniors	Admin Services	Finance Mand	H.B. 3	11	General 1x	2,000,000
Public Health Response: Meals on Wheels	Admin Services	Finance Mand	H.B. 3	11	General 1x	250,000
Rural Ambulatory Care Funding Request	Admin Services	Finance Mand	H.B. 4001	3	FF-CARES	300,000
S.B. 121, Medical Cannabis Amendments	Admin Services	Finance Admin	H.B. 3	12	Enterprise	3,000

Table B2 - FY 2020 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
S.B. 3006, COVID-19 Financial Relief Funding	Admin Services	Finance Mand	H.B. 4001	4	FF-CARES	60,000,000
Share the Road	Transportation	Share the Road	S.B. 3	50	Restricted 1x	10,000
Small Business Bridge Loan Admin	Admin Services	Finance Mand	H.B. 4001	3	FF-CARES	200,000
Small Business Loans	Admin Services	Finance Mand	S.B. 3001	13	FF-CARES	11,000,000
Tax Delay Adjustment	Admin Services	Admin Rules	S.B. 3001	9	End Bal.	5,000
Tax Delay Adjustment	Admin Services	Admin Rules	S.B. 3001	9	General 1x	(10,000)
Tax Delay Adjustment	Admin Services	Bldg Bd Prog	S.B. 3001	10	End Bal.	10,700
Tax Delay Adjustment	Admin Services	Bldg Bd Prog	S.B. 3001	10	General 1x	(10,700)
Tax Delay Adjustment	Admin Services	DFCM Admin	S.B. 3001	11	Education 1x	(278,500)
Tax Delay Adjustment	Admin Services	DFCM Admin	S.B. 3001	11	End Bal.	473,900
Tax Delay Adjustment	Admin Services	DFCM Admin	S.B. 3001	11	General 1x	(195,400)
Tax Delay Adjustment	Admin Services	Exec Director	S.B. 3001	12	End Bal.	3,450,000
Tax Delay Adjustment	Admin Services	Exec Director	S.B. 3001	12	General 1x	(3,450,000)
Tax Delay Adjustment	Admin Services	Fin Mand-Ethics Cmn	S.B. 3001	14	End Bal.	17,300
Tax Delay Adjustment	Admin Services	Fin Mand-Ethics Cmn	S.B. 3001	14	General 1x	(17,300)
Tax Delay Adjustment	Admin Services	Finance Admin	S.B. 3001	15	General 1x	(3,000,000)
Tax Delay Adjustment	Admin Services	Jud Conduct Cmn	S.B. 3001	16	End Bal.	12,600
Tax Delay Adjustment	Admin Services	Jud Conduct Cmn	S.B. 3001	16	General 1x	(12,600)
Tax Delay Adjustment	Admin Services	Post Conv Ind Df	S.B. 3001	17	End Bal.	33,900
Tax Delay Adjustment	Admin Services	Post Conv Ind Df	S.B. 3001	17	General 1x	(33,900)
			Subtotal, Tax Delay Adjustment			*($3,005,000)*
Technology Innovation Amend. Unspent Funding	Tech Services	Chief Info Ofcr	S.B. 3	42	End Bal.	125,000
Technology Innovation Amend. Unspent Funding	Tech Services	Chief Info Ofcr	S.B. 3	42	General 1x	(125,000)
		Subtotal, Technology Innovation Amend. Unspent Funding				*$0*
Technology Services Federal Funds Adjustments	Tech Services	Integrated Tech	S.B. 3	43	Federal	299,800
Telework Initiative Reduction	Admin Services	Exec Director	S.B. 3	37	General 1x	(15,000)
Transit Transportation Investment Fund	Transportation	Transit Transp Invest	S.B. 3	54	Cap. Project	6,575,200
Transportation Construction-related Adjustments	Transportation	Construction Mgt	S.B. 3	45	Federal	(76,439,100)
Transportation Construction-related Adjustments	Transportation	Construction Mgt	S.B. 3	45	Transp.	(18,008,000)
Transportation Construction-related Adjustments	Transportation	TIF Capacity Prg	S.B. 3	52	Transp. Invest	241,144,800
		Subtotal, Transportation Construction-related Adjustments				*$146,697,700*
Transportation Dedicated Credits Adjustments	Transportation	Engineering Svcs	S.B. 3	47	Ded. Credit	2,135,600
Transportation Dedicated Credits Adjustments	Transportation	Ops/Maint Mgt	S.B. 3	48	Ded. Credit	6,700,000
Transportation Dedicated Credits Adjustments	Transportation	Region Mgt	S.B. 3	49	Ded. Credit	2,186,000
		Subtotal, Transportation Dedicated Credits Adjustments				*$11,021,600*
Transportation Expendable Receipt Adjustments	Transportation	Coop Agree	S.B. 3	46	Ded. Credit	5,000,000
Transportation Federal Funds Adjustments	Transportation	Aeronautics	S.B. 3	44	Federal	600,000
Transportation Federal Funds Adjustments	Transportation	Construction Mgt	S.B. 3	45	Federal	36,721,100
Transportation Federal Funds Adjustments	Transportation	Engineering Svcs	S.B. 3	47	Federal	160,000
		Subtotal, Transportation Federal Funds Adjustments				*$37,481,100*
Trans. Federal Funds Adjustments - Environmenta	Transportation	Engineering Svcs	S.B. 3	47	Federal	400,000
Trans. Federal Funds Adjustments - Environmenta	Transportation	Engineering Svcs	S.B. 3	47	Federal	(400,000)
		Subtotal, Trans. Federal Funds Adjustments - Environmental				*$0*
Transportation FTE Line Item Shift	Transportation	Ops/Maint Mgt	S.B. 3	48	Transp.	65,000
Transportation FTE Line Item Shift	Transportation	Ops/Maint Mgt	S.B. 3	48	Transp.	(83,400)
Transportation FTE Line Item Shift	Transportation	Region Mgt	S.B. 3	49	Transp.	83,400
Transportation FTE Line Item Shift	Transportation	Region Mgt	S.B. 3	49	Transp.	(65,000)
		Subtotal, Transportation FTE Line Item Shift				*$0*
Transportation Governance FTEs	Transportation	Support Services	S.B. 3	51	Transp.	(25,000)
Transportation Safety Program	Transportation	Transportation Safety	S.B. 3	55	Transp. Spec.	15,000
Treatment Drug Stockpile	Admin Services	Finance Mand	H.B. 4001	3	FF-CARES	6,000,000
Treatment Drug Stockpile	Admin Services	Finance Mand	S.B. 3001	13	FF-CARES	2,000,000
			Subtotal, Treatment Drug Stockpile			*$8,000,000*
Utah First Campaign	Admin Services	Finance Mand	H.B. 4001	3	FF-CARES	2,000,000

Table B2 - FY 2020 Appropriation Adjustments Detail

Item Name	Agency Name	Line Item Name	Bill	Item#	Fund	Amount
Business-like Activities						
ISF Dedicated Credits Adjustments	ISF Admin Svcs	ISF Facilities	S.B. 3	161	Ded. Credit	1,117,200
ISF Dedicated Credits Adjustments	ISF Admin Svcs	ISF Fleet Ops	S.B. 3	162	Ded. Credit	3,030,300
ISF Dedicated Credits Adjustments	ISF Admin Svcs	ISF Purch & GS	S.B. 3	163	Ded. Credit	34,000
ISF Dedicated Credits Adjustments	ISF Admin Svcs	ISF Risk Mgt	S.B. 3	164	Ded. Credit	514,900
			Subtotal, ISF Dedicated Credits Adjustments			*$4,696,400*
Technology Services Dedicated Credits Adjustmer	ISF Tech Svcs	ISF DTS Ent Tech	S.B. 3	165	Ded. Credit	4,976,500
Transfer to the Risk Management Liability Fund	ISF Admin Svcs	ISF Risk Mgt	H.B. 3	48	ISF	(4,630,000)
Transfer to the Risk Management Liability Fund	ISF Admin Svcs	ISF Risk Mgt	S.B. 3	164	ISF	4,630,000
		Subtotal, Transfer to the Risk Management Liability Fund				*$0*
Restricted Fund and Account Transfers						
Tax Delay Adjustment	Rest Ac Xfr IGG	Educ Fund RDF	S.B. 3001	127	Education 1x	(69,055,700)
Tax Delay Adjustment	Rest Ac Xfr IGG	Gen Fund RDF	S.B. 3001	128	General 1x	(5,568,600)
			Subtotal, Tax Delay Adjustment			*($74,624,300)*
Transfer to the Risk Management Liability Fund	Admin Services	Liability	H.B. 3	53	ISF	4,630,000
Transfers to Unrestricted Funds						
Adjustments for GO Bond Debt Service	Rev Xfers IGG	Gen Fund IGG	S.B. 3	175	Beg. Bal.	41,600
Edu. Budget Reserve Acct. Contingent Approp.	Rev Xfers IGG	Educ Fund IGG	S.B. 5001	48	Edu. Spc. Rev.	70,000,000
Gen. Fund Budget Reserve Acct. Contingent Appr	Rev Xfers IGG	Gen Fund IGG	S.B. 5001	49	Restricted 1x	30,000,000
Capital Project Funds						
Tax Delay Adjustment	Capital Budget	Capital Devel	S.B. 3001	135	Education 1x	(159,395,100)
Tax Delay Adjustment	Capital Budget	Prison Proj Fund	S.B. 3001	136	End Bal.	168,000,000
Tax Delay Adjustment	Capital Budget	Prison Proj Fund	S.B. 3001	136	General 1x	(168,000,000)
			Subtotal, Tax Delay Adjustment			*($159,395,100)*
Transit Transportation Investment Fund	Transportation	TTIF	S.B. 3	179	Other	1,475,000
Grand Total						**$352,660,800**