

Infrastructure and General Government Appropriations Subcommittee

UDOT Presentation

August 8, 2023

Non-Lapsing Request Report

FY23 Non-Lapsing Balances

Line Item	Amount	Plan for Expenditure
Support Services- Admin	\$149,260	This is for a planning and development study. Full expenditure planned in FY24.
Support Services- Data Processing	\$300,000	This is an ongoing balance which allows for one-time software or hardware purchases, as funds allow.
Support Services- Ports of Entry	\$500,000	This is an ongoing balance which allows for one-time maintenance purchases or repairs for the Ports of Entry, as funds allow.
Engineering Services- Program Development	\$450,000	This is an ongoing balance for the State Planning and Research program state match. Expenditures of these funds are limited to SPR state match for federal project funds, which do not expire annually.
Engineering Services- Highway Project Management Team	\$300,000	This is an ongoing balance to identify special projects that promote better communication across the Department for project implementation.
Engineering Services- Road Usage Charge Program	\$2,234,081	This is an ongoing balance to sustain the program during the process of growth and development.

FY23 Non-Lapsing Balances

Line Item	Amount	Plan for Expenditure
Operations: Maintenance Administration	\$2,000,000	This is an ongoing balance. It will be used as a reserve for the FY24 snow season.
Operations: FY23 Snow Season	\$12,750,000	This will be expended in FY24 to address flooding impacts and other work deferred due to prioritizing FY23 budget for snow removal.
Operations: Equipment	\$200,000	This is an ongoing balance used for equipment purchases in FY24.
Operations: Traffic Operations Center	\$5,386,164	The funds will be used to replace the 20+ year old ATMS software. The project is expected through FY26.
Region Managment	\$800,000	This is an ongoing balance. The funds are used for various one time purposes such as building improvements, computer equipment, furniture, etc. across all 4 regions and will be spent in FY24.

FY23 Non-Lapsing Balances

Line Item	Amount	Plan for Expenditure
Aeronautics: Airport Construction	\$854,849	The funds are planned for expenditure in FY24 on the Dutch John Apron project
Aeronautics: Airplane Operations	\$7,000,000	This is for the purchase of a new state plane which is in the acquisition process and will be expended in FY24.
Amusement Ride Safety	\$87,073	This is an ongoing balance, as funds allow. The funds will be expended in FY24 to pay for expenses related to the Amusement Ride Safety program.
Sidewalk Construction	\$1,160,456	This is an ongoing balance used for pedestrian safety projects in local communities. It follows a 75% state and 25% local match and expended over a few years as applications are received from locals.
Pass-Through	\$12,000	This is an ongoing balance as funds allow. This will be passed through to a city or county through the Technical Planning Assistance Program in FY24