

**Supplemental
Recommendations of the Appropriations Subcommittee for
Capital Facilities & Administrative Services
For the Fiscal Year Ending June 30, 2002**

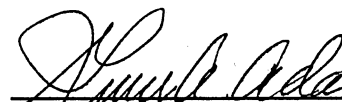
| Financing | FY 2002 | FY 2002 Supplemental | | Difference Sub/Analyst |
|--|----------------------|----------------------|----------------------|---------------------------|
| | Estimated | Analyst | Subcommittee | |
| General Fund | 133,509,400 | | | |
| General Fund, One-time | 2,153,500 | (8,314,300) | (8,174,200) | 140,100 |
| Uniform School Fund | 25,234,600 | | | |
| Income Tax | 24,298,000 | | | |
| Income Tax, One-time | 10,000,000 | (18,628,500) | (18,628,500) | |
| Transportation Fund | 519,100 | | | |
| Centennial Highway Fund | 82,657,500 | | | |
| Dedicated Credits Revenue | 31,067,300 | (500) | (500) | |
| Dedicated Credits - Intragvt Rev | | 100,100 | | (100,100) |
| Dedicated Credits - GO Bonds | | 18,628,500 | 18,628,500 | |
| GFR - ISF Overhead | 1,483,300 | (300) | 99,700 | 100,000 |
| Transfers | (807,100) | 299,900 | 299,900 | |
| Facilities Management ISF | | | 11,800 | 11,800 |
| Fleet Ops ISF | | 150,000 | 174,800 | 24,800 |
| Info Tech Svcs ISF | | 1,280,000 | 1,313,800 | 33,800 |
| Purchasing & General Services ISF | | | 8,300 | 8,300 |
| Risk Management ISF | | | 60,700 | 60,700 |
| Risk Management - Workers Compensation | | | 1,836,400 | 1,836,400 |
| State Debt Collection ISF | | | 700 | 700 |
| Beginning Nonlapsing | 14,722,100 | | | |
| Closing Nonlapsing | (5,861,100) | | | |
| Lapsing Balance | (416,000) | 416,000 | 416,000 | |
| Total | \$318,560,600 | (\$6,069,100) | (\$3,952,600) | \$2,116,500 |

| | Estimated | Target | Subcommittee | Difference |
|--------------------------|-------------|--------------|--------------|------------|
| Total State Funds | 195,195,500 | (26,942,800) | (26,802,700) | 140,100 |

| Programs | Estimated | Analyst | Subcommittee | Difference |
|----------------------------|----------------------|----------------------|----------------------|--------------------|
| Capitol Preservation Board | 2,806,900 | (53,400) | (53,400) | |
| Administrative Services | 29,998,400 | (956,700) | 1,019,700 | 1,976,400 |
| Revenue Transfers - CFAS | | 1,430,000 | 1,570,100 | 140,100 |
| Capital Budget | 99,398,400 | (6,489,000) | (6,489,000) | |
| Debt Service | 186,356,900 | | | |
| Total | \$318,560,600 | (\$6,069,100) | (\$3,952,600) | \$2,116,500 |

| FTE/Other | Estimated | Analyst | Subcommittee | Difference |
|-----------|-----------|---------|--------------|------------|
| Total FTE | 205 | (7) | (7) | |


Sen. Beverly Evans, Co-Chair


Rep. Gerry A. Adair, Co-Chair

Intent Language

Administrative Services - DFCM Administration

1. *It is the intent of the Legislature that a portion of the Legislative intent language attached to Item 70 of HB 1, Annual Appropriations Act, passed in the 2001 General Session be modified as follows:*

Delete 'It is the intent of the Legislature that DFCM shall use up to \$585,000 from the Project Reserve Fund to hire or contract for employees to assist in the management of construction projects approved during the 2001 General Session. This funding shall not be used to hire additional permanent staff.' and insert:

'It is the intent of the Legislature that DFCM shall use up to \$585,000 from the Project Reserve Fund to hire or contract for employees to assist in the management of construction projects approved during the 2001 General Session. Of this amount, \$100,000 shall be used to replace the reduction of General Funds in the FY2002 appropriation for DFCM Administration. The Division may not use these funds to hire additional permanent staff.'

Revenue Transfers - CFAS - General Fund

2. *It is the intent of the Legislature that the Division of Fleet Operations adjust its operations in a manner sufficient to generate \$150,000 in cost savings in FY 2002. The legislature further intends that the Division rebate such savings to the General Fund in FY 2002.*
3. *It is the intent of the Legislature that the Division of Information Technology Services adjust its operations in a manner sufficient to generate savings equivalent to \$1,280,000 in state funds. The legislature further intends that the Division rebate such savings to the General Fund in FY 2002.*

Capital Budget - DFCM Capital Program

4. *It is the intent of the legislature that \$5,943,500 of beginning balances set aside for the USU Engineering building shall be transferred to other capital developments approved in the FY 2002 appropriations act.*

**Supplemental
Recommendations of the Appropriations Subcommittee for
Capital Facilities & Administrative Services
For the Fiscal Year Ending June 30, 2002
Capitol Preservation Board
Capitol Preservation Board**

| Financing | FY 2002 | FY 2002 Supplemental | | Difference Sub/Analyst |
|----------------------------|--------------------|-----------------------------|---------------------|-----------------------------------|
| | Estimated | Analyst | Subcommittee | |
| General Fund | 2,578,700 | | | |
| General Fund, One-time | | (53,400) | (53,400) | |
| Dedicated Credits Revenue | 228,200 | | | |
| Total | \$2,806,900 | (\$53,400) | (\$53,400) | \$0 |
| Programs | | | | |
| Capitol Preservation Board | 2,806,900 | (53,400) | (53,400) | |
| Total | \$2,806,900 | (\$53,400) | (\$53,400) | \$0 |

**Supplemental
Recommendations of the Appropriations Subcommittee for
Capital Facilities & Administrative Services
For the Fiscal Year Ending June 30, 2002
Administrative Services
Executive Director**

| Financing | FY 2002 Estimated | FY 2002 Supplemental | | Difference Sub/Analyst |
|------------------------|------------------------------|-----------------------------|---------------------|-----------------------------------|
| | | Analyst | Subcommittee | |
| General Fund | 819,700 | | | |
| General Fund, One-time | | (67,600) | (25,500) | 42,100 |
| Transfers | 129,500 | | | |
| Total | <u>\$949,200</u> | <u>(\$67,600)</u> | <u>(\$25,500)</u> | <u>\$42,100</u> |
| | | | | |
| Programs | | | | |
| Executive Director | 949,200 | (67,600) | (25,500) | 42,100 |
| Total | <u>\$949,200</u> | <u>(\$67,600)</u> | <u>(\$25,500)</u> | <u>\$42,100</u> |

**Supplemental
Recommendations of the Appropriations Subcommittee for
Capital Facilities & Administrative Services
For the Fiscal Year Ending June 30, 2002
Administrative Services
Information Tech Services**

| | FY 2002 Estimated | FY 2002 Supplemental | | Difference Sub/Analyst |
|------------------------|----------------------|----------------------|--------------|---------------------------|
| | | Analyst | Subcommittee | |
| Financing | | | | |
| General Fund | 376,600 | | | |
| General Fund, One-time | 500,000 | (299,900) | (299,900) | |
| Transfers | (876,600) | 299,900 | 299,900 | |
| Total | \$0 | \$0 | \$0 | \$0 |

**Supplemental
Recommendations of the Appropriations Subcommittee for
Capital Facilities & Administrative Services
For the Fiscal Year Ending June 30, 2002
Administrative Services
Administrative Rules**

| Financing | FY 2002 Estimated | FY 2002 Supplemental | | Difference Sub/Analyst |
|------------------------|------------------------------|-----------------------------|---------------------|-----------------------------------|
| | | Analyst | Subcommittee | |
| General Fund | 273,800 | | | |
| General Fund, One-time | | (11,200) | (2,100) | 9,100 |
| Beginning Nonlapsing | 13,700 | | | |
| Closing Nonlapsing | (9,400) | | | |
| Total | \$278,100 | (\$11,200) | (\$2,100) | \$9,100 |
| | | | | |
| Programs | | | | |
| DAR Administration | 257,100 | (10,100) | (1,000) | 9,100 |
| Rules Publishing | 21,000 | (1,100) | (1,100) | |
| Total | \$278,100 | (\$11,200) | (\$2,100) | \$9,100 |

**Supplemental
Recommendations of the Appropriations Subcommittee for
Capital Facilities & Administrative Services
For the Fiscal Year Ending June 30, 2002
Administrative Services
DFCM Administration**

| Financing | FY 2002 | FY 2002 Supplemental | | Difference |
|---------------------------|--------------------|-----------------------------|---------------------|--------------------|
| | Estimated | Analyst | Subcommittee | Sub/Analyst |
| General Fund | 2,978,500 | | | |
| General Fund, One-time | | (155,600) | (287,800) | (132,200) |
| Dedicated Credits Revenue | 2,500 | | | |
| Transfers | 205,300 | | | |
| Beginning Nonlapsing | 700 | | | |
| Total | \$3,187,000 | (\$155,600) | (\$287,800) | (\$132,200) |
| Programs | | | | |
| DFCM Administration | 3,187,000 | (155,600) | (287,800) | (132,200) |
| Total | \$3,187,000 | (\$155,600) | (\$287,800) | (\$132,200) |
| FTE/Other | | | | |
| Total FTE | 39 | (1) | (1) | |

Intent Language

It is the intent of the Legislature that a portion of the Legislative intent language attached to Item 70 of HB 1, Annual Appropriations Act, passed in the 2001 General Session be modified as follows:

Delete 'It is the intent of the Legislature that DFCM shall use up to \$585,000 from the Project Reserve Fund to hire or contract for employees to assist in the management of construction projects approved during the 2001 General Session. This funding shall not be used to hire additional permanent staff.' and insert:

'It is the intent of the Legislature that DFCM shall use up to \$585,000 from the Project Reserve Fund to hire or contract for employees to assist in the management of construction projects approved during the 2001 General Session. Of this amount, \$100,000 shall be used to replace the reduction of General Funds in the FY2002 appropriation for DFCM Administration. The Division may not use these funds to hire additional permanent staff.'

**Supplemental
Recommendations of the Appropriations Subcommittee for
Capital Facilities & Administrative Services
For the Fiscal Year Ending June 30, 2002
Administrative Services
DFCM Facilities Management**

| | FY 2002 | FY 2002 Supplemental | | Difference Sub/Analyst |
|------------------------|------------------|----------------------|-------------------|---------------------------|
| | Estimated | Analyst | Subcommittee | |
| Financing | | | | |
| General Fund | 121,300 | | | |
| General Fund, One-time | | (13,000) | (13,000) | |
| Total | \$121,300 | (\$13,000) | (\$13,000) | \$0 |
| Programs | | | | |
| Governor's Mansion | 30,000 | (3,000) | (3,000) | |
| Governor's Residence | 91,300 | (10,000) | (10,000) | |
| Total | \$121,300 | (\$13,000) | (\$13,000) | \$0 |

**Supplemental
Recommendations of the Appropriations Subcommittee for
Capital Facilities & Administrative Services
For the Fiscal Year Ending June 30, 2002**

Administrative Services

State Archives

| Financing | FY 2002 | FY 2002 Supplemental | | Difference Sub/Analyst |
|---------------------------|--------------------|-----------------------------|---------------------|-----------------------------------|
| | Estimated | Analyst | Subcommittee | |
| General Fund | 2,050,900 | | | |
| General Fund, One-time | | (69,300) | (64,500) | 4,800 |
| Dedicated Credits Revenue | 38,900 | | | |
| Beginning Nonlapsing | 63,100 | | | |
| Total | \$2,152,900 | (\$69,300) | (\$64,500) | \$4,800 |
| Programs | | | | |
| Archives Administration | 625,800 | (61,500) | (60,500) | 1,000 |
| Records Analysis | 350,800 | (1,600) | (400) | 1,200 |
| Preservation Svcs | 292,300 | (2,100) | (1,500) | 600 |
| Patron Services | 467,300 | (2,000) | (700) | 1,300 |
| Records Services | 416,700 | (2,100) | (1,400) | 700 |
| Total | \$2,152,900 | (\$69,300) | (\$64,500) | \$4,800 |
| FTE/Other | | | | |
| Total FTE | 35 | (2) | (2) | |

**Supplemental
Recommendations of the Appropriations Subcommittee for
Capital Facilities & Administrative Services
For the Fiscal Year Ending June 30, 2002
Administrative Services
Finance Administration**

| Financing | FY 2002 | FY 2002 Supplemental | | Difference Sub/Analyst |
|--|---------------------|-----------------------------|---------------------|-----------------------------------|
| | Estimated | Analyst | Subcommittee | |
| General Fund | 6,242,500 | | | |
| General Fund, One-time | | (417,300) | (192,900) | 224,400 |
| Transportation Fund | 450,000 | | | |
| Dedicated Credits Revenue | 1,232,000 | (500) | (500) | |
| GFR - ISF Overhead | 1,483,300 | (300) | 99,700 | 100,000 |
| Transfers | 24,200 | | | |
| Risk Management - Workers Compensation | | | 1,836,400 | 1,836,400 |
| Beginning Nonlapsing | 2,026,500 | | | |
| Total | \$11,458,500 | (\$418,100) | \$1,742,700 | \$2,160,800 |
| Programs | | | | |
| FIN Director's Office | 311,200 | (1,400) | (100) | 1,300 |
| Payroll | 3,864,200 | (7,200) | 1,922,000 | 1,929,200 |
| Payables/Disbursing | 1,709,400 | (5,300) | (700) | 4,600 |
| Technical Services | 1,460,200 | (275,700) | (121,900) | 153,800 |
| Financial Reporting | 1,191,000 | (3,400) | (500) | 2,900 |
| Financial Information Systems | 2,922,500 | (125,100) | (56,100) | 69,000 |
| Total | \$11,458,500 | (\$418,100) | \$1,742,700 | \$2,160,800 |
| FTE/Other | | | | |
| Total FTE | 87 | (4) | (4) | |

**Supplemental
Recommendations of the Appropriations Subcommittee for
Capital Facilities & Administrative Services
For the Fiscal Year Ending June 30, 2002
Administrative Services
Finance - Mandated**

| Financing | FY 2002 | FY 2002 Supplemental | | Difference Sub/Analyst |
|---|--------------------|-----------------------------|---------------------|-----------------------------------|
| | Estimated | Analyst | Subcommittee | |
| General Fund | 3,012,400 | | | |
| General Fund, One-time | 1,652,500 | (699,900) | (599,800) | 100,100 |
| Dedicated Credits - Intragvt Rev | | 100,100 | | (100,100) |
| Transfers | (312,000) | | | |
| Beginning Nonlapsing | 628,000 | | | |
| Closing Nonlapsing | (101,300) | | | |
| Lapsing Balance | (416,000) | 416,000 | 416,000 | |
| Total | \$4,463,600 | (\$183,800) | (\$183,800) | \$0 |
| Programs | | | | |
| 800 MHz Conversion | 1,713,600 | (101,300) | (101,300) | |
| LeRay McAllister Critical Land Conservation Fund | 2,750,000 | (82,500) | (82,500) | |
| Total | \$4,463,600 | (\$183,800) | (\$183,800) | \$0 |

**Supplemental
Recommendations of the Appropriations Subcommittee for
Capital Facilities & Administrative Services
For the Fiscal Year Ending June 30, 2002
Administrative Services
Post Conviction Indigent Defense Fund**

| Financing | FY 2002 | FY 2002 Supplemental | | Difference Sub/Analyst |
|---------------------------------------|------------------|-----------------------------|---------------------|-----------------------------------|
| | Estimated | Analyst | Subcommittee | |
| General Fund | 120,000 | | | |
| General Fund, One-time | | | (34,900) | (34,900) |
| Beginning Nonlapsing | 412,700 | | | |
| Closing Nonlapsing | (332,700) | | | |
| Total | \$200,000 | \$0 | (\$34,900) | (\$34,900) |
| Programs | | | | |
| Post Conviction Indigent Defense Fund | 200,000 | | (34,900) | (34,900) |
| Total | \$200,000 | \$0 | (\$34,900) | (\$34,900) |

**Supplemental
Recommendations of the Appropriations Subcommittee for
Capital Facilities & Administrative Services
For the Fiscal Year Ending June 30, 2002
Administrative Services
Judicial Conduct Commission**

| Financing | FY 2002 Estimated | FY 2002 Supplemental | | Difference Sub/Analyst |
|-----------------------------|------------------------------|-----------------------------|---------------------|-----------------------------------|
| | | Analyst | Subcommittee | |
| General Fund | 228,400 | | | |
| General Fund, One-time | | (2,000) | (1,400) | 600 |
| Transfers | 600 | | | |
| Beginning Nonlapsing | 19,700 | | | |
| Total | \$248,700 | (\$2,000) | (\$1,400) | \$600 |
| | | | | |
| Programs | | | | |
| Judicial Conduct Commission | 248,700 | (2,000) | (1,400) | 600 |
| Total | \$248,700 | (\$2,000) | (\$1,400) | \$600 |

**Supplemental
Recommendations of the Appropriations Subcommittee for
Capital Facilities & Administrative Services
For the Fiscal Year Ending June 30, 2002
Administrative Services**

Purchasing

| Financing | FY 2002 Estimated | FY 2002 Supplemental | | Difference |
|---------------------------------|------------------------------|-----------------------------|---------------------|--------------------|
| | | Analyst | Subcommittee | Sub/Analyst |
| General Fund | 1,325,800 | | | |
| General Fund, One-time | | (36,100) | (110,000) | (73,900) |
| Dedicated Credits Revenue | 82,300 | | | |
| Transfers | 21,900 | | | |
| Beginning Nonlapsing | 83,000 | | | |
| Total | \$1,513,000 | (\$36,100) | (\$110,000) | (\$73,900) |
| | | | | |
| Programs | | | | |
| Purchasing and General Services | 1,513,000 | (36,100) | (110,000) | (73,900) |
| Total | \$1,513,000 | (\$36,100) | (\$110,000) | (\$73,900) |

**Supplemental
Recommendations of the Appropriations Subcommittee for
Capital Facilities & Administrative Services
For the Fiscal Year Ending June 30, 2002
Revenue Transfers - CFAS
General Fund**

| | FY 2002 | FY 2002 Supplemental | | Difference Sub/Analyst |
|-----------------------------------|------------|----------------------|--------------------|---------------------------|
| | Estimated | Analyst | Subcommittee | |
| Financing | | | | |
| Facilities Management ISF | | | 11,800 | 11,800 |
| Fleet Ops ISF | | 150,000 | 174,800 | 24,800 |
| Info Tech Svcs ISF | | 1,280,000 | 1,313,800 | 33,800 |
| Purchasing & General Services ISF | | | 8,300 | 8,300 |
| Risk Management ISF | | | 60,700 | 60,700 |
| State Debt Collection ISF | | | 700 | 700 |
| Total | \$0 | \$1,430,000 | \$1,570,100 | \$140,100 |
| Programs | | | | |
| General Fund | | 1,430,000 | 1,570,100 | 140,100 |
| Total | \$0 | \$1,430,000 | \$1,570,100 | \$140,100 |

Intent Language

It is the intent of the Legislature that the Division of Fleet Operations adjust its operations in a manner sufficient to generate \$150,000 in cost savings in FY 2002. The legislature further intends that the Division rebate such savings to the General Fund in FY 2002.

It is the intent of the Legislature that the Division of Information Technology Services adjust its operations in a manner sufficient to generate savings equivalent to \$1,280,000 in state funds. The legislature further intends that the Division rebate such savings to the General Fund in FY 2002.

**Supplemental
Recommendations of the Appropriations Subcommittee for
Capital Facilities & Administrative Services
For the Fiscal Year Ending June 30, 2002
Capital Budget
DFCM Capital Program**

| Financing | FY 2002 | FY 2002 Supplemental | | Difference Sub/Analyst |
|------------------------------|---------------------|-----------------------------|----------------------|-----------------------------------|
| | Estimated | Analyst | Subcommittee | |
| General Fund | 65,059,400 | | | |
| General Fund, One-time | 1,000 | (6,489,000) | (6,489,000) | |
| Income Tax | 24,298,000 | | | |
| Income Tax, One-time | 10,000,000 | (18,628,500) | (18,628,500) | |
| Dedicated Credits - GO Bonds | | 18,628,500 | 18,628,500 | |
| Total | \$99,358,400 | (\$6,489,000) | (\$6,489,000) | \$0 |
| Programs | | | | |
| Capital Improvements | 43,994,000 | (4,400,000) | (4,400,000) | |
| Capital Development | 55,364,400 | (2,089,000) | (2,089,000) | |
| Total | \$99,358,400 | (\$6,489,000) | (\$6,489,000) | \$0 |

Intent Language

It is the intent of the legislature that \$5,943,500 of beginning balances set aside for the USU Engineering building shall be transferred to other capital developments approved in the FY 2002 appropriations act.

