

SB0006S01 compared with SB0006

~~{deleted text}~~ shows text that was in SB0006 but was deleted in SB0006S01.

inserted text shows text that was not in SB0006 but was inserted into SB0006S01.

DISCLAIMER: This document is provided to assist you in your comparison of the two bills. Sometimes this automated comparison will NOT be completely accurate. Therefore, you need to read the actual bills. This automatically generated document could contain inaccuracies caused by: limitations of the compare program; bad input data; or other causes.

1 Senator Wayne A. Harper proposes the following substitute bill:

2 **INFRASTRUCTURE AND GENERAL GOVERNMENT BASE BUDGET**

~~{2}~~3 2016 GENERAL SESSION

~~{3}~~4 STATE OF UTAH

~~{4}~~5 **Chief Sponsor: Wayne A. Harper**

~~{5}~~6 House Sponsor: Gage Froerer

~~{6}~~7 **LONG TITLE**

~~{7}~~8 **Committee Note:**

~~{8}~~9 The Executive Appropriations Committee recommended this bill.

~~{9}~~10 **General Description:**

~~{10}~~11 ~~This bill~~ 12

13 This bill supplements or reduces appropriations previously provided for the use and
14 operation of state government for the fiscal year beginning July 1, 2015 and ending June 30, 2016;
15 and appropriates funds for the support and operation of state government for the fiscal {
16 _____} year
17 beginning July 1, 2016 and ending June 30, 2017.

~~{13}~~16 **Highlighted Provisions:**

~~{14}~~17 This bill:

- ~~{15}~~18 ▶ provides appropriations for the use and support of certain state agencies; and
- ~~{16}~~19 ▶ provides appropriations for other purposes as described.

~~{17}~~20 **Money Appropriated in this Bill:**

21 This bill appropriates (\$300,000) in operating and capital budgets for fiscal year 2016, all of
22 which is from the General Fund.

~~{18}~~23 This bill appropriates \$1, ~~{694}~~692, ~~{576}~~876,300 in operating and capital budgets for fiscal year 2017,

~~{19}~~24 including:

- ~~{20}~~25 ▶ ~~{\$142}~~\$140, ~~{149}~~449,500 from the General Fund;
- ~~{21}~~26 ▶ \$80,074,000 from the Education Fund;

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~~{22}~~27

▶ \$1,472,352,800 from various sources as detailed in this bill.

~~{23}~~28

This bill appropriates \$1,979,100 in expendable funds and accounts for fiscal year 2017.

~~{24}~~29

This bill appropriates \$339,163,600 in business-like activities for fiscal year 2017.

~~{25}~~30

This bill appropriates \$14,214,000 in transfers to unrestricted funds for fiscal year 2017.

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~~{26}~~31 This bill appropriates \$1,949,600 in fiduciary funds for fiscal year 2017.

~~{27}~~32 This bill appropriates \$1,046,561,800 in capital project funds for fiscal year 2017.

~~{28}~~33 **Other Special Clauses:**

~~{29}~~34 ~~{This}~~ Section 1 of this bill takes effect immediately. Section 2 of this bill takes effect on

July 1,

35 2016.

~~{30}~~36 **Utah Code Sections Affected:**

~~{31}~~37 ENACTS UNCODIFIED MATERIAL

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~~{32}~~38

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

~~{33}~~39 Section 1. **FY ~~{2017}~~2016 Appropriations.** The following sums of money are appropriated for the

~~{34}~~40 fiscal year beginning July 1, ~~{2016}~~2015 and ending June 30, ~~{2017}~~2016. These are additions to amounts
~~{35}~~41 previously appropriated for fiscal year 2016.

~~{36}~~43 Subsection 1(a). **Operating and Capital Budgets.** Under the terms and conditions of
~~{37}~~44 Utah Code Title 63J, the Legislature appropriates the following sums of money from the funds or
~~{38}~~45 fund accounts indicated for the use and support of the government of the State of Utah.

~~{39}~~ ~~TRANSPORTATION~~

~~ITEM 1~~

~~TO TRANSPORTATION - SUPPORT SERVICES~~

~~FROM TRANSPORTATION FUND~~

~~30,632,000 FROM FEDERAL FUNDS~~

~~43}~~46 ~~DEPARTMENT OF ADMINISTRATIVE SERVICES~~

~~47~~ ITEM 1 To Department of Administrative Services - Finance - Mandated

~~48~~ From General Fund, One-Time (300,000)

~~49~~ Schedule of Programs:

~~{44}~~ ~~Administrative Services~~ ~~2,500,100~~

~~45~~ ~~Risk Management~~ ~~2,976,200~~

~~46~~ ~~Building and Grounds~~ ~~987,500~~

~~47~~ ~~Human Resources Management~~ ~~1,502,500~~

~~48~~ ~~Procurement~~ ~~1,239,100~~

~~49~~ ~~Comptroller~~ ~~2,662,400~~

~~50~~ ~~Data Processing~~ ~~11,472,300~~

~~51~~ ~~Internal Auditor~~ ~~868,300~~

~~52~~ ~~Community Relations~~ ~~681,200~~

~~53~~ ~~Ports of Entry~~ ~~7,771,700~~

~~54}~~50 Employee Health Benefits (300,000)

~~51~~ Section 2. FY 2017 Appropriations. The following sums of money are appropriated for the
~~52~~ fiscal year beginning July 1, 2016 and ending June 30, 2017.

~~53~~ Subsection 2(a). Operating and Capital Budgets. Under the terms and conditions of
~~54~~ Utah Code Title 63J, the Legislature appropriates the following sums of money from the funds or
~~55~~ fund accounts indicated for the use and support of the government of the State of Utah.

~~56~~ TRANSPORTATION

~~57~~ ITEM 2 To Transportation - ~~{Engineering}~~Support Services

~~{55}~~58 From Transportation Fund ~~{17}~~30,~~{375}~~632,~~{100}~~000

~~{56}~~59 From Federal Funds ~~{15,287}~~2,~~{000}~~

~~57~~ From Dedicated Credits Revenue ~~1}~~029,~~{150,000}~~300

~~{58}~~60 Schedule of Programs:

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<u>61</u>	<u>Administrative Services</u>	<u>2,500,100</u>
<u>62</u>	<u>Risk Management</u>	<u>2,976,200</u>
<u>63</u>	<u>Building and Grounds</u>	<u>987,500</u>
<u>64</u>	<u>Human Resources Management</u>	<u>1,502,500</u>
<u>65</u>	<u>Procurement</u>	<u>1,239,100</u>
<u>66</u>	<u>Comptroller</u>	<u>2,662,400</u>
<u>67</u>	<u>Data Processing</u>	<u>11,472,300</u>
<u>68</u>	<u>Internal Auditor</u>	<u>868,300</u>

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<u>69</u>	<u>Community Relations</u>	<u>681,200</u>
<u>70</u>	<u>Ports of Entry</u>	<u>7,771,700</u>
<u>71</u>	<u>ITEM 3 To Transportation - Engineering Services</u>	
<u>72</u>	<u>From Transportation Fund</u>	<u>17,375,100</u>
<u>73</u>	<u>From Federal Funds</u>	<u>15,287,000</u>
<u>74</u>	<u>From Dedicated Credits Revenue</u>	<u>1,150,000</u>
<u>75</u>	<u>Schedule of Programs:</u>	
{59} <u>76</u>	Program Development	11,418,700
{60} <u>77</u>	Preconstruction Admin	1,993,800
{61} <u>78</u>	Environmental	781,500
{62} <u>79</u>	Structures	3,142,000
{63} <u>80</u>	Materials Lab	4,703,900
{64} <u>81</u>	Engineering Services	2,418,100
{65} <u>82</u>	Right-of-Way	2,298,100
{66} <u>83</u>	Research	2,780,300
{67} <u>84</u>	Construction Management	1,654,500
{68} <u>85</u>	Civil Rights	216,200
{69} <u>86</u>	Engineer Development Pool	2,061,200
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~~{70}~~87

Highway Project Management Team

343,800

{71} <u>88</u>	ITEM {3} <u>4</u> To Transportation - Operations/Maintenance Management	
{72} <u>89</u>	From Transportation Fund	142,668,800
{73} <u>90</u>	From Transportation Investment Fund of 2005	6,901,400
{74} <u>91</u>	From Federal Funds	8,887,500
{75} <u>92</u>	From Dedicated Credits Revenue	1,292,100
{76} <u>93</u>	Schedule of Programs:	
{77} <u>94</u>	Maintenance Administration	9,338,100
{78} <u>95</u>	Region 1	22,042,100
{79} <u>96</u>	Region 2	31,569,000
{80} <u>97</u>	Region 3	21,158,600
{81} <u>98</u>	Region 4	43,788,200
{82} <u>99</u>	Seasonal Pools	1,041,800
{83} <u>100</u>	Lands and Buildings	2,992,000
{84} <u>101</u>	Field Crews	12,675,100
{85} <u>102</u>	Traffic Safety/Tramway	3,181,200
{86} <u>103</u>	Traffic Operations Center	9,844,100
{87} <u>104</u>	Maintenance Planning	2,119,600
{88} <u>105</u>	ITEM {4} <u>5</u> To Transportation - Construction Management	
{89} <u>106</u>	From Transportation Fund	18,986,200

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90 <u>107</u>	From Federal Funds	152,831,400
91 <u>108</u>	From Dedicated Credits Revenue	1,550,000
92 <u>109</u>	From Designated Sales Tax	46,682,500
93 <u>110</u>	Schedule of Programs:	
94 <u>111</u>	Federal Construction - New	146,324,800
95 <u>112</u>	Rehabilitation/Preservation	73,725,300
96 <u>113</u>	ITEM 5 <u>6</u> To Transportation - Region Management	
97 <u>114</u>	From Transportation Fund	24,195,600
98 <u>115</u>	From Federal Funds	3,691,200
99 <u>116</u>	From Dedicated Credits Revenue	1,147,200
100 <u>117</u>	Schedule of Programs:	
101 <u>118</u>	Region 1	6,014,300
102 <u>119</u>	Region 2	10,190,600
103 <u>120</u>	Region 3	5,185,200
104 <u>121</u>	Region 4	6,934,900
105 <u>122</u>	Richfield	73,800
106 <u>123</u>	Price	299,000
107 <u>124</u>	Cedar City	336,200

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108 <u>125</u>	ITEM 6 <u>7</u>	To Transportation - Equipment Management	
109 <u>126</u>		From Transportation Fund	1,639,700
110 <u>127</u>		From Dedicated Credits Revenue	27,413,000
111 <u>128</u>		Schedule of Programs:	
112 <u>129</u>		Equipment Purchases	6,620,900
113 <u>130</u>		Shops	22,431,800
114 <u>131</u>	ITEM 7 <u>8</u>	To Transportation - Aeronautics	
115 <u>132</u>		From Dedicated Credits Revenue	383,600
116 <u>133</u>		From Aeronautics Restricted Account	7,011,900
117 <u>134</u>		Schedule of Programs:	
118 <u>135</u>		Administration	534,700
119 <u>136</u>		Airport Construction	3,536,100
120 <u>137</u>		Civil Air Patrol	80,000
121 <u>138</u>		Aid to Local Airports	2,240,000
122 <u>139</u>		Airplane Operations	1,004,700
123 <u>140</u>	ITEM 8 <u>9</u>	To Transportation - B and C Roads	
124 <u>141</u>		From Transportation Fund	132,513,000
125 <u>142</u>		Schedule of Programs:	
126 <u>143</u>		B and C Roads	132,513,000
127 <u>144</u>	ITEM 9 <u>10</u>	To Transportation - Safe Sidewalk Construction	

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128 <u>145</u>	From Transportation Fund	500,000
129 <u>146</u>	Schedule of Programs:	
130 <u>147</u>	Sidewalk Construction	500,000
131 <u>148</u>	ITEM {10} <u>11</u>	
	To Transportation - Mineral Lease	
132 <u>149</u>	From General Fund Restricted - Mineral Lease	56,448,100
133 <u>150</u>	Schedule of Programs:	
134 <u>151</u>	Mineral Lease Payments	53,979,100
135 <u>152</u>	Payment in Lieu	2,469,000
136 <u>153</u>	ITEM {11} <u>12</u>	
	To Transportation - Share the Road	
137 <u>154</u>	From General Fund Restricted - Share the Road Bicycle Support	35,000
138 <u>155</u>	Schedule of Programs:	
139 <u>156</u>	Share the Road	35,000
140 <u>157</u>	ITEM {12} <u>13</u>	
	To Transportation - Transportation Investment Fund Capacity	
141 <u>158</u>	Program	
142 <u>159</u>	From Transportation Investment Fund of 2005	366,265,400
143 <u>160</u>	Schedule of Programs:	
144 <u>161</u>	Transportation Investment Fund Capacity Program	366,265,400
145 <u>162</u>	DEPARTMENT OF ADMINISTRATIVE SERVICES	
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~~146~~ 163 ITEM ~~13~~ 14

To Department of Administrative Services - Executive Director

147 <u>164</u>	From General Fund	1,091,100
148 <u>165</u>	From Beginning Nonlapsing Balances	100,000
149 <u>166</u>	From Closing Nonlapsing Balances	(100,000)
150 <u>167</u>	Schedule of Programs:	
151 <u>168</u>	Executive Director	1,091,100

~~152~~ 169 ITEM ~~14~~ 15

To Department of Administrative Services - Inspector General of

Medicaid Services

153 <u>170</u>	From General Fund	1,122,500
154 <u>171</u>	From Revenue Transfers	1,185,200
155 <u>172</u>	From Pass-through	1,400
156 <u>173</u>	From Beginning Nonlapsing Balances	386,700
157 <u>174</u>	From Closing Nonlapsing Balances	(349,900)
158 <u>175</u>	Schedule of Programs:	
159 <u>176</u>	Inspector General of Medicaid Services	2,345,900

~~160~~ 177 ITEM ~~15~~ 16

To Department of Administrative Services - Administrative Rules

161 <u>178</u>	From General Fund	420,900
162 <u>179</u>	From Beginning Nonlapsing Balances	66,700
163 <u>180</u>	From Closing Nonlapsing Balances	(46,300)
164 <u>181</u>	Schedule of Programs:	
165 <u>182</u>		

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166} <u>183</u>	DAR Administration	441,300
167} <u>184</u>	ITEM {16} <u>{17}</u>	
	To Department of Administrative Services - DFCM	
168} <u>185</u>	Administration	
169} <u>186</u>	From General Fund	2,445,800
170} <u>187</u>	From Dedicated Credits Revenue	1,581,000
171} <u>188</u>	From Capital Projects Fund	1,854,300
172} <u>189</u>	From Capital Project Fund - Project Reserve	200,000
173} <u>190</u>	From Capital Project Fund - Contingency Reserve	82,300
174} <u>191</u>	From Beginning Nonlapsing Balances	821,000
175} <u>192</u>	From Closing Nonlapsing Balances	(673,600)
176} <u>193</u>	Schedule of Programs:	
177} <u>194</u>	DFCM Administration	5,364,000
178} <u>195</u>	Governor's Residence	152,100
179} <u>196</u>	Energy Program	794,700
180} <u>197</u>	ITEM {17} <u>{18}</u>	
	To Department of Administrative Services - Building Board	
181} <u>198</u>	Program	
182} <u>199</u>	From Capital Projects Fund	1,267,900
183} <u>200</u>	From Beginning Nonlapsing Balances	35,900
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		From Closing Nonlapsing Balances
		(16,800)
184 201	Schedule of Programs:	
185 202	Building Board Program	1,287,000
186 203		
187 204	ITEM 18 19	
	To Department of Administrative Services - State Archives	
188 205	From General Fund	2,937,800
189 206	From Federal Funds	40,000
190 207	From Dedicated Credits Revenue	51,000
191 208	From Beginning Nonlapsing Balances	191,100
192 209	From Closing Nonlapsing Balances	(175,200)
193 210	Schedule of Programs:	
194 211	Archives Administration	931,900
195 212	Records Analysis	251,500
196 213	Preservation Services	281,800
197 214	Patron Services	501,200
198 215	Records Services	348,300
199 216	Open Records	730,000
200 217	ITEM 19 20	
	To Department of Administrative Services - Finance	
201 218	Administration	
202 219	From General Fund	6,684,800
203 220	From Transportation Fund	450,000

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204} <u>221</u>	From Dedicated Credits Revenue	1,907,500
205} <u>222</u>	From General Fund Restricted - Internal Service Fund Overhead	1,299,600
206} <u>223</u>	From Beginning Nonlapsing Balances	2,236,900
207} <u>224</u>	From Closing Nonlapsing Balances	(1,240,700)
208} <u>225</u>	Schedule of Programs:	
209} <u>226</u>	Finance Director's Office	546,300
210} <u>227</u>	Payroll	1,892,900
211} <u>228</u>	Payables/Disbursing	1,768,000
212} <u>229</u>	Technical Services	1,130,300
213} <u>230</u>	Financial Reporting	1,885,200
214} <u>231</u>	Financial Information Systems	4,115,400
215} <u>232</u>	ITEM {20} <u>21</u>	
	To Department of Administrative Services - Finance - Mandated	
216} <u>233</u>	From General Fund	{6} <u>4</u> , {231} <u>531</u> ,800
217} <u>234</u>	From General Fund Restricted - Statewide Unified E-911 Emergency Account	2,990,600
218} <u>235</u>	From General Fund Restricted - Economic Incentive Restricted Account	3,255,000
219} <u>236</u>	From General Fund Restricted - Land Exchange Distribution Account	1,517,600
220} <u>237</u>	From General Fund Restricted - Computer Aided Dispatch Account	2,573,500
221} <u>238</u>	Schedule of Programs:	
	†	

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	{222} <u>239</u>	Land Exchange Distribution	
			1,517,600
223} <u>240</u>	Employee Health Benefits	{1,731} <u>31</u> ,800	
224} <u>241</u>	State Employee Benefits		4,500,000
225} <u>242</u>	Development Zone Partial Rebates		3,255,000
226} <u>243</u>	Computer Aided Dispatch		2,573,500
227} <u>244</u>	E-911 Emergency Services		2,990,600
{228}	ITEM 21 TO DEPARTMENT OF ADMINISTRATIVE SERVICES - FINANCE -		
	MANDATED <u>229</u>		
	———— PARENTAL DEFENSE		
	———— FROM GENERAL FUND		
	23185,400 FROM DEDICATED CREDITS REVENUE		
	23220,000 FROM BEGINNING NONLAPSING BALANCES		
	23315,200 FROM CLOSING NONLAPSING BALANCES		
234	SCHEDULE OF PROGRAMS:		
	———— PARENTAL DEFENSE		
	23620,000 ITEM 22		
	———— TO DEPARTMENT OF ADMINISTRATIVE SERVICES - FINANCE -		
	ELECTED OFFICIAL POST-RETIREMENT BENEFITS CONTRIBUTION		
	———— FROM GENERAL FUND		
239	SCHEDULE OF PROGRAMS:		
	———— ELECTED OFFICIAL POST-RETIREMENT TRUST FUND		
	24187,600 ITEM 23} <u>245</u>		
	<u>ITEM 22</u>		
	To Department of Administrative Services - Finance - Mandated -		
242} <u>246</u>	{Ethics Commission} <u>Parental Defense</u>		
243} <u>247</u>	From General Fund	{3} <u>85</u> , {000} <u>400</u>	
<u>248</u>	<u>From Dedicated Credits Revenue</u>		<u>20,000</u>
244} <u>249</u>	From Beginning Nonlapsing Balances	{47} <u>15</u> , {300} <u>200</u>	
245} <u>250</u>	From Closing Nonlapsing Balances	{44,900} <u>600</u>	
246} <u>251</u>	Schedule of Programs:		
{247}	Executive Branch Ethics Commission		5,400
248	ITEM 24		
	TO DEPARTMENT OF ADMINISTRATIVE SERVICES - POST CONVICTION INDIGENT DEFENSE		
250	From General Fund		33,900
251	From Beginning Nonlapsing Balances		77,700
252	From Closing Nonlapsing Balances		(21,600)
253	SCHEDULE OF PROGRAMS: Post Conviction Indigent Defense Fund		
			90,000
255	ITEM 25} <u>252</u>	<u>Parental Defense</u>	
			<u>120,000</u>

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253 ITEM 23 ~~T56 Department of Administrative Services - {Judicial Conduct~~

~~257} Finance - Elected~~

254 Official Post-Retirement Benefits Contribution

255 From General Fund ~~{251}~~ 1, ~~{100}~~

258 From Beginning Nonlapsing Balances ~~14}~~ 387,600

~~259}~~ 256 Schedule of Programs:

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267	<u>Elected Official Post-Retirement Trust Fund</u>	<u>1,387,600</u>
<u>258</u>	<u>ITEM 24 To Department of Administrative Services - Finance - Mandated -</u>	

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<u>259</u>	<u>Ethics Commission</u>		
<u>260</u>	<u>From General Fund</u>		<u>3,000</u>
<u>261</u>	<u>From Beginning Nonlapsing Balances</u>		<u>47,300</u>
<u>262</u>	<u>From Closing Nonlapsing Balances</u>		<u>(44,900)</u>
<u>263</u>	<u>Schedule of Programs:</u>		
<u>264</u>	<u>Executive Branch Ethics Commission</u>	<u>5,400</u>	
<u>265</u>	<u>ITEM 25 To Department of Administrative Services - Post Conviction</u>		
<u>266</u>	<u>Indigent Defense</u>		
<u>267</u>	<u>From General Fund</u>		<u>33,900</u>
<u>268</u>	<u>From Beginning Nonlapsing Balances</u>		<u>77,700</u>
<u>269</u>	<u>From Closing Nonlapsing Balances</u>		<u>(21,600)</u>
<u>270</u>	<u>Schedule of Programs:</u>		
<u>271</u>	<u>Post Conviction Indigent Defense Fund</u>	<u>90,000</u>	
<u>272</u>	<u>ITEM 26 To Department of Administrative Services - Judicial Conduct</u>		
<u>273</u>	<u>Commission</u>		
<u>274</u>	<u>From General Fund</u>		<u>251,100</u>
<u>275</u>	<u>From Beginning Nonlapsing Balances</u>		<u>14,600</u>
<u>276</u>	<u>Schedule of Programs:</u>		
<u>277</u>	Judicial Conduct Commission	265,700	
261 <u>278</u>	<u>ITEM 2627</u>		
	To Department of Administrative Services - Purchasing		
262 <u>279</u>	From General Fund		648,200
263 <u>280</u>	<u>Schedule of Programs:</u>		
264 <u>281</u>	Purchasing and General Services	648,200	
265 <u>282</u>	DEPARTMENT OF TECHNOLOGY SERVICES		
266 <u>283</u>	<u>ITEM 2728</u>		
	To Department of Technology Services - Chief Information		
267 <u>284</u>	Officer		
268 <u>285</u>	From General Fund		539,000
269 <u>286</u>	<u>Schedule of Programs:</u>		
270 <u>287</u>	Chief Information Officer	539,000	
271 <u>288</u>	<u>ITEM 2829</u>		
	To Department of Technology Services - Integrated Technology		
272 <u>289</u>	Division		
273 <u>290</u>	From General Fund		821,900
274 <u>291</u>	From Federal Funds		300,000
275 <u>292</u>	From Dedicated Credits Revenue		935,300
276 <u>293</u>	From General Fund Restricted - Statewide Unified E-911 Emergency Account		329,800
277 <u>294</u>	<u>Schedule of Programs:</u>		
278 <u>295</u>	Automated Geographic Reference Center	2,387,000	
279 <u>296</u>	CAPITAL BUDGET		

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280 <u>297</u>	ITEM {29} <u>30</u>		
		To Capital Budget - Capital Improvements	
281 <u>298</u>		From General Fund	48,694,900
282 <u>299</u>		From Education Fund	62,852,200
283 <u>300</u>		Schedule of Programs:	
284 <u>301</u>		Capital Improvements	111,547,100
285 <u>302</u>		STATE BOARD OF BONDING COMMISSIONERS - DEBT SERVICE	
286 <u>303</u>	ITEM {30} <u>31</u>		
		To State Board of Bonding Commissioners - Debt Service - Debt	
287 <u>304</u>	Service		
288 <u>305</u>		From General Fund	54,535,800
289 <u>306</u>		From General Fund, One-Time	14,214,000
290 <u>307</u>		From Education Fund	17,221,800
291 <u>308</u>		From Transportation Investment Fund of 2005	348,420,200
292 <u>309</u>		From Federal Funds	15,758,900
293 <u>310</u>		From Dedicated Credits Revenue	25,089,100
294 <u>311</u>		From County of First Class State Hwy Fund	6,383,600
295 <u>312</u>		From Revenue Transfers, One-Time	(14,214,000)
296 <u>313</u>		From Beginning Nonlapsing Balances	8,567,700
297 <u>314</u>		From Closing Nonlapsing Balances	(8,335,200)
		†	

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		Schedule of Programs:
298 <u>315</u>	General Obligation Bonds Debt Service	440,552,400
299 <u>316</u>	Revenue Bonds Debt Service	27,089,500
300 <u>317</u>		
301 <u>318</u>	Subsection 1 <u>2</u> (b). Expendable Funds and Accounts. The Legislature has reviewed	
	the	
302 <u>319</u>	following expendable funds. Where applicable, the Legislature authorizes the State Division of	
303 <u>320</u>	Finance to transfer amounts among funds and accounts as indicated. Outlays and expenditures from	
304 <u>321</u>	the recipient funds or accounts may be made without further legislative action according to a fund or	
305 <u>322</u>	account's applicable authorizing statute.	
306 <u>323</u>	DEPARTMENT OF ADMINISTRATIVE SERVICES	
307 <u>324</u>	ITEM 31 <u>32</u>	
	To Department of Administrative Services - Child Welfare	
308 <u>325</u>	Parental Defense Fund	
309 <u>326</u>	From Beginning Nonlapsing Balances	63,400
310 <u>327</u>	From Closing Nonlapsing Balances	(63,400)
311 <u>328</u>	ITEM 32 <u>33</u>	
	To Department of Administrative Services - State Archives Fund	
312 <u>329</u>	From Beginning Nonlapsing Balances	2,400
313 <u>330</u>	From Closing Nonlapsing Balances	(2,400)
314 <u>331</u>	ITEM 33 <u>34</u>	
	To Department of Administrative Services - State Debt Collection	
315 <u>332</u>	Fund	
316 <u>333</u>	From Dedicated Credits Revenue	1,405,700
317 <u>334</u>	From Other Financing Sources	1,238,500

SB0006S01 compared with SB0006

318 <u>335</u>	From Beginning Nonlapsing Balances	1,978,200
319 <u>336</u>	From Closing Nonlapsing Balances	(2,643,300)
320 <u>337</u>	Schedule of Programs:	
321 <u>338</u>	State Debt Collection Fund	1,979,100
322 <u>339</u>	Subsection 1 <u>2</u> (c). Business-like Activities. The Legislature has reviewed the	

following

~~323~~340 proprietary funds. Under the terms and conditions of Utah Code 63J-1-410, for any included
~~324~~341 Internal Service Fund the Legislature approves budgets, full-time permanent positions, and capital
~~325~~342 acquisition amounts as indicated, and appropriates to the funds as indicated estimated revenue from
~~326~~343 rates, fees, and other charges. Where applicable, the Legislature authorizes the State Division of
~~327~~344 Finance to transfer amounts among funds and accounts as indicated.

~~328~~345 ~~{DEPARTMENT OF ADMINISTRATIVE SERVICES INTERNAL SERVICE FUNDS INTERNAL SERVICE FUNDS~~

~~—————~~ ~~ITEM 34~~

~~—————~~ ~~To } DEPARTMENT OF ADMINISTRATIVE SERVICES INTERNAL SERVICE FUNDS~~

~~330~~ ~~—————~~ ~~DIVISION OF FINANCE~~

~~—————~~ ~~FROM DEDICATED CREDITS REVENUE~~

332 ~~SC 806,000 OF~~ PROGRAMS:

~~—————~~ ~~ISF - PURCHASING CARD~~

~~331~~17,400 ~~ISF - CONSOLIDATED BUDGET AND ACCOUNTING~~

~~33~~589,500 ~~BUDGETED FTE~~

~~—————~~ ~~20.0~~

SB0006S01 compared with SB0006

336	ITEM 35	To Department of Administrative Services Internal Service Funds -	
337 <u>347</u>		Division of {Purchasing and General Services} <u>Finance</u>	
338 <u>348</u>		From Dedicated Credits Revenue	{19,367,500}
339		From Other Financing Sources	10,000 <u>1,806,900</u>
340 <u>349</u>		Schedule of Programs:	
341		ISF - Central Mailing	12,186,500
342		ISF - Cooperative Contracting	3,720,200
343		ISF - Print Services	2,767,300
344		ISF - State Surplus Property	668,500
345		ISF - Federal Surplus Property	35,000
346		Budgeted FTE	93.0
347		Authorized Capital Outlay	2,780,000
348 <u>350</u>		<u>ISF - Purchasing Card</u>	<u>217,400</u>
<u>351</u>		<u>ISF - Consolidated Budget and Accounting</u>	<u>1,589,500</u>
<u>352</u>		<u>Budgeted FTE</u>	<u>20.0</u>
<u>353</u>	ITEM 36	To Department of Administrative Services Internal Service Funds -	
349 <u>354</u>		Division of {Fleet Operations} <u>Purchasing and General Services</u>	
350 <u>355</u>		From Dedicated Credits Revenue	{62,437} <u>19,367</u> {700} <u>500</u>
351 <u>356</u>		From Other Financing Sources	{627} <u>10</u> {500} <u>000</u>
352 <u>357</u>		Schedule of Programs:	
353		ISF - Motor Pool	29,046,700
354		ISF - Fuel Network	33,500,000
355		ISF - Travel Office	518,500
356		Budgeted FTE	26.0
357 <u>358</u>		<u>ISF - Central Mailing</u>	<u>12,186,500</u>
<u>359</u>		<u>ISF - Cooperative Contracting</u>	<u>3,720,200</u>
<u>360</u>		<u>ISF - Print Services</u>	<u>2,767,300</u>
<u>361</u>		<u>ISF - State Surplus Property</u>	<u>668,500</u>
<u>362</u>		<u>ISF - Federal Surplus Property</u>	<u>35,000</u>
<u>363</u>		<u>Budgeted FTE</u>	<u>93.0</u>
<u>364</u>		Authorized Capital Outlay	{29,208} <u>2</u> {700} <u>780,000</u>
358 <u>365</u>	ITEM 37	To Department of Administrative Services Internal Service Funds -	
359		Risk Management	
		From Premiums	
		367 <u>196,300</u> From Interest Income	
		362 <u>184,100</u> From Risk Management - Workers Compensation Fund	
363 <u>366</u>		7,670,000 <u>7,670,000</u> of Fleet Operations	
<u>367</u>		<u>From Dedicated Credits Revenue</u>	<u>62,437,700</u>
<u>368</u>		<u>From Other Financing Sources</u>	<u>627,500</u>
<u>369</u>		Schedule of Programs:	
364		ISF - Workers' Compensation	7,670,000

SB0006S01 compared with SB0006

365	Risk Management OCIP	6,400
366	Risk Management - Property	17,093,900
367	Risk Management - Auto	2,017,600
368	Risk Management - Liability	16,862,500
369	Budgeted FTE	30.0
370}	<u>ISF - Motor Pool</u>	<u>29,046,700</u>
<u>371</u>	<u>ISF - Fuel Network</u>	<u>33,500,000</u>
<u>372</u>	<u>ISF - Travel Office</u>	<u>518,500</u>

SB0006S01 compared with SB0006

<u>373</u>	<u>Budgeted FTE</u>	<u>26.0</u>
<u>374</u>	Authorized Capital Outlay	{200} <u>29,208</u> , {000} <u>700</u>
371 <u>375</u>	ITEM 38 To Department of Administrative Services Internal Service Funds -	
372 <u>376</u>	{Division of Facilities Construction and Management - Facilities} <u>Risk</u>	
	Management	
373 <u>377</u>	From {Dedicated Credits Revenue}	30,323,300

SB0006S01 compared with SB0006

374} <u>374</u>	Pr-35,706,300		
375} <u>378</u>	From Interest Income		<u>184,100</u>
376} <u>379</u>	From Risk Management - Workers Compensation Fund		<u>7,670,000</u>
377} <u>380</u>	Schedule of Programs:		
378} <u>375</u>	ISF - Facilities Management	30,323,300	
379} <u>376</u>	Budgeted FTE	134.0	
380} <u>381</u>	ISF - Workers' Compensation	7,670,000	
381} <u>382</u>	Risk Management OCIP	6,400	
382} <u>383</u>	Risk Management - Property	17,093,900	
383} <u>384</u>	Risk Management - Auto	2,017,600	
384} <u>385</u>	Risk Management - Liability	16,862,500	
385} <u>386</u>	Budgeted FTE	30.0	
386} <u>387</u>	Authorized Capital Outlay	{56}200, {800}	
387} <u>000</u>			
388} <u>388</u>	ITEM 39 To Department of Administrative Services Internal Service Funds -		
389} <u>389</u>	Division of Facilities Construction and Management - Facilities Management		
390} <u>390</u>	From Dedicated Credits Revenue		<u>30,323,300</u>
391} <u>391</u>	Schedule of Programs:		
392} <u>392</u>	ISF - Facilities Management	30,323,300	
393} <u>393</u>	Budgeted FTE	134.0	
394} <u>394</u>	Authorized Capital Outlay	56,800	
395} <u>395</u>	DEPARTMENT OF TECHNOLOGY SERVICES {INTERNAL SERVICE FUNDS} INTERNAL SERVICE FUNDS		
396} <u>396</u>	ITEM {39} <u>40</u>		
397} <u>397</u>	To Department of Technology Services Internal Service Funds -		
398} <u>397</u>	Agency Services		
399} <u>381} <u>398</u></u>	From Dedicated Credits Revenue		54,409,600
400} <u>382} <u>399</u></u>	Schedule of Programs:		
401} <u>383} <u>400</u></u>	ISF - Agency Services Division	54,409,600	
402} <u>384} <u>401</u></u>	ITEM {40} <u>41</u>		
403} <u>385} <u>402</u></u>	To Department of Technology Services Internal Service Funds -		
404} <u>386} <u>403</u></u>	Enterprise Technology Division		
405} <u>387} <u>404</u></u>	From Dedicated Credits Revenue		126,530,700
406} <u>388} <u>405</u></u>	Schedule of Programs:		
407} <u>389} <u>406</u></u>	ISF - Enterprise Technology Division	126,530,700	
408} <u>390} <u>407</u></u>	Budgeted FTE	733.0	
409} <u>391} <u>408</u></u>	Authorized Capital Outlay	7,015,200	
410} <u>392} <u>409</u></u>	Subsection {1} <u>2</u> (d). Transfers to Unrestricted Funds. The Legislature authorizes the		
411} <u>393} <u>410</u></u>	State Division of Finance to transfer the following amounts to the unrestricted General, Education,		
	or Uniform School Fund as indicated from the restricted funds or accounts indicated. Expenditures		

SB0006S01 compared with SB0006

~~394~~411 and outlays from the General, Education, or Uniform School Fund must be authorized elsewhere in
~~395~~412 an appropriations act.

~~396~~413 TRANSFERS TO UNRESTRICTED FUNDS

~~397~~414 ITEM ~~{41}~~42

To General Fund

~~398~~415 From Nonlapsing Balances - Debt Service 14,214,000

~~399~~416 Schedule of Programs:

~~400~~417 General Fund, One-time 14,214,000

~~401~~418 Subsection ~~{1}~~2(e). **Fiduciary Funds.** The Legislature has reviewed proposed revenues,
~~402~~419 expenditures, fund balances and changes in fund balances for the following fiduciary funds.

~~403~~420 DEPARTMENT OF ADMINISTRATIVE SERVICES

~~404~~421 ITEM ~~{42}~~43

To Department of Administrative Services - Utah Navajo

~~405~~422 Royalties Holding Fund

~~406~~423 From Other Financing Sources 5,862,200

~~407~~424 From Beginning Nonlapsing Balances 72,314,400

~~408~~425 From Closing Nonlapsing Balances (76,227,000)

~~409~~426 Schedule of Programs:

~~410~~427 Utah Navajo Royalties Holding Fund 1,949,600

~~411~~428 Subsection ~~{1}~~2(f). **Capital Project Funds.** The Legislature has reviewed the following

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SB0006S01 compared with SB0006

~~412~~429 capital project funds. Where applicable, the Legislature authorizes the State Division of Finance to

~~413~~430 transfer amounts among funds and accounts as indicated.

~~414~~431 TRANSPORTATION

~~415~~432 ITEM ~~43~~44

	To Transportation - Transportation Investment Fund of 2005	
416 433	From Transportation Fund	76,633,600
417 434	From Licenses/Fees	75,276,700
418 435	From Designated Sales Tax	476,995,100
419 436	From Revenue Transfers	6,000,000
420 437	From Beginning Nonlapsing Balances	301,640,000
421 438	From Closing Nonlapsing Balances	(220,087,700)
422 439	Schedule of Programs:	
423 440	Transportation Investment Fund	716,457,700

~~424~~441 CAPITAL BUDGET

~~425~~442 ITEM ~~44~~45

	To Capital Budget - DFCM Capital Projects Fund	
426 443	From Revenue Transfers	154,547,100
427 444	From Beginning Nonlapsing Balances	278,036,600
428 445	From Closing Nonlapsing Balances	(152,479,600)
429 446	Schedule of Programs:	
430 447	DFCM Capital Projects Fund	280,104,100

~~431~~448 ITEM ~~45~~46

To Capital Budget - SBOA Capital Projects Fund

SB0006S01 compared with SB0006

432 <u>449</u>	From Beginning Nonlapsing Balances	183,979,800
433 <u>450</u>	From Closing Nonlapsing Balances	(133,979,800)
434 <u>451</u>	Schedule of Programs:	
435 <u>452</u>	SBOA Capital Projects Fund	50,000,000
436 <u>453</u>	Section 2 <u>3</u> . Effective Date.	
437	This <u>454</u>	

455 If approved by two-thirds of all the members elected to each house, Section 1 of this bill
456 takes effect upon approval by the Governor, or the day following the constitutional time limit of
457 Utah Constitution Article VII, Section 8 without the Governor's signature, or in the case of a veto,
458 the date of override. Section 2 of this bill takes effect on July 1, 2016.