

INFRASTRUCTURE AND GENERAL GOVERNMENT BASE BUDGET

2017 GENERAL SESSION

STATE OF UTAH

Chief Sponsor: Gage Froerer

Senate Sponsor: Wayne A. Harper

LONG TITLE

General Description:

This bill supplements or reduces appropriations previously provided for the use and operation of state government for the fiscal year beginning July 1, 2016 and ending June 30, 2017; and appropriates funds for the support and operation of state government for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

Highlighted Provisions:

This bill:

- ▶ provides appropriations for the use and support of certain state agencies; and
- ▶ provides appropriations for other purposes as described.

Money Appropriated in this Bill:

This bill appropriates \$13,072,600 in operating and capital budgets for fiscal year 2017, including:

- ▶ \$209,000 from the General Fund;
- ▶ (\$1,499,000) from the Education Fund;
- ▶ \$14,362,600 from various sources as detailed in this bill.

This bill appropriates \$1,918,460,900 in operating and capital budgets for fiscal year 2018, including:

- ▶ \$138,639,100 from the General Fund;
- ▶ \$92,686,700 from the Education Fund;
- ▶ \$1,687,135,100 from various sources as detailed in this bill.

This bill appropriates \$3,229,200 in expendable funds and accounts for fiscal year 2018.

This bill appropriates \$278,794,500 in business-like activities for fiscal year 2018.

This bill appropriates \$14,200,000 in transfers to unrestricted funds for fiscal year 2018.

This bill appropriates \$1,952,600 in fiduciary funds for fiscal year 2018.

This bill appropriates \$1,362,848,400 in capital project funds for fiscal year 2018.

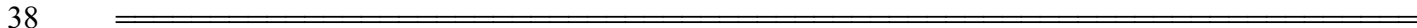
Other Special Clauses:

Section 1 of this bill takes effect immediately. Section 2 of this bill takes effect on July 1,

35 2017.

36 **Utah Code Sections Affected:**

37 ENACTS UNCODIFIED MATERIAL



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

40 Section 1. **FY 2017 Appropriations.** The following sums of money are appropriated for the
41 fiscal year beginning July 1, 2016 and ending June 30, 2017. These are additions to amounts
42 previously appropriated for fiscal year 2017.

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

46 DEPARTMENT OF ADMINISTRATIVE SERVICES

47 ITEM 1 To Department of Administrative Services - Inspector General of
48 Medicaid Services

49 From Revenue Transfers, One-Time 1,140,000

50 Schedule of Programs:

51 Inspector General of Medicaid Services 1,140,000

52 ITEM 2 To Department of Administrative Services - Finance - Mandated

53 From Education Fund, One-Time (1,499,000)

54 Schedule of Programs:

55 Strategic Workforce Investments (1,499,000)

56 STATE BOARD OF BONDING COMMISSIONERS - DEBT SERVICE

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

59 From General Fund, One-Time 209,000

60 From Transportation Investment Fund of 2005, One-Time 12,500

61 From Federal Funds, One-Time 68,100

62 From Dedicated Credits Revenue, One-Time 2,268,200

63 From County of First Class Highway Projects Fund, One-Time 500

64 From Revenue Transfers, One-Time 14,000

65 From Beginning Nonlapsing Balances 10,455,600

66 From Closing Nonlapsing Balances 403,700

67 Schedule of Programs:

68 General Obligation Bonds Debt Service 331,700

69 Revenue Bonds Debt Service 13,099,900

70 Subsection 1(b). **Business-like Activities.** The Legislature has reviewed the following
71 proprietary funds. Under the terms and conditions of Utah Code 63J-1-410, for any included Internal

72 Service Fund the Legislature approves budgets, full-time permanent positions, and capital acquisition
 73 amounts as indicated, and appropriates to the funds as indicated estimated revenue from rates, fees,
 74 and other charges. Where applicable, the Legislature authorizes the State Division of Finance to
 75 transfer amounts among funds and accounts as indicated.

76 DEPARTMENT OF ADMINISTRATIVE SERVICES INTERNAL SERVICE FUNDS

77 ITEM 4 To Department of Administrative Services Internal Service Funds -
 78 Risk Management

79 Budgeted FTE (1.0)

80 Section 2. **FY 2018 Appropriations.** The following sums of money are appropriated for the
 81 fiscal year beginning July 1, 2017 and ending June 30, 2018.

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

85 TRANSPORTATION

86 ITEM 5 To Transportation - Support Services

87 From Transportation Fund 32,092,100

88 From Federal Funds 2,029,500

89 Schedule of Programs:

90 Administrative Services 2,568,100

91 Risk Management 2,989,300

92 Building and Grounds 987,500

93 Human Resources Management 2,326,900

94 Procurement 1,267,900

95 Comptroller 2,720,200

96 Data Processing 11,633,500

97 Internal Auditor 887,100

98 Community Relations 790,500

99 Ports of Entry 7,950,600

100 The Legislature intends that the Department of
 101 Transportation report by October 31, 2017 to the Infrastructure
 102 and General Government Appropriations Subcommittee on the
 103 following performance measures for the goal of reducing
 104 crashes, injuries, and fatalities: (1) traffic fatalities (target: 2%
 105 reduction from 3-year rolling average); (2) traffic serious
 106 injuries (target: 2% reduction from 3-year rolling average); (3)
 107 traffic crashes (2% reduction from 3-year rolling average); (4)
 108 internal fatalities (target: zero); (5) internal injuries (target:

109 injury rate below 6.5%); and (6) internal equipment damage
 110 (target: equipment damage rate below 7.5%). The department
 111 will use the strategies contained in the 2017 UDOT Strategic
 112 Direction Document to accomplish these targets including
 113 implementing safety infrastructure improvements, partnering
 114 with law enforcement and emergency services, improving
 115 employee safety, and public outreach and education.

116 The Legislature intends that the Department of
 117 Transportation report by October 31, 2017 to the Infrastructure
 118 and General Government Appropriations Subcommittee on the
 119 following performance measures for the goal of preserving
 120 infrastructure: (1) pavement performance (target: 50% of
 121 pavements in good condition and less than 10% of pavements
 122 in poor condition); (2) maintain the health of structures (target:
 123 80% in fair or good condition); (3) maintain the health of
 124 Automated Transportation Management Systems (ATMS)
 125 (target: 90% in good condition); and (4) maintain the health of
 126 signals (target: 90% in good condition). The department will
 127 use the strategies contained in the 2017 UDOT Strategic
 128 Direction Document to accomplish these targets including
 129 pavement management, bridge management, and ATMS/Signal
 130 system management.

131 The Legislature intends that the Department of
 132 Transportation report by October 31, 2017 to the Infrastructure
 133 and General Government Appropriations Subcommittee on the
 134 following performance measures for the goal of optimizing
 135 mobility: (1) delay along I-15 (target: overall composite annual
 136 score above 90); (2) maintain a reliable fast condition on I-15
 137 along the Wasatch Front (target: 85% of segments); (3) achieve
 138 optimal use of snow and ice equipment and materials (target:
 139 greater than 92% effectiveness); and (4) support increase of
 140 trips by public transit (target: 10%). The department will use
 141 the strategies contained in the 2017 UDOT Strategic Direction
 142 Document to accomplish these targets including; strategic
 143 capacity improvements, efficient operations, and facilitating
 144 travel choices.

145 ITEM 6 To Transportation - Engineering Services

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146	From Transportation Fund	18,937,700
147	From Federal Funds	15,287,200
148	From Dedicated Credits Revenue	1,150,000
149	Schedule of Programs:	
150	Program Development	11,514,300
151	Preconstruction Admin	1,627,300
152	Environmental	1,880,100
153	Structures	3,334,200
154	Materials Lab	5,013,800
155	Engineering Services	2,694,700
156	Right-of-Way	2,327,900
157	Research	2,809,900
158	Construction Management	1,583,800
159	Civil Rights	223,900
160	Engineer Development Pool	2,018,300
161	Highway Project Management Team	346,700
162	ITEM 7 To Transportation - Operations/Maintenance Management	
163	From Transportation Fund	143,933,900
164	From Transportation Investment Fund of 2005	6,901,400
165	From Federal Funds	8,887,500
166	From Dedicated Credits Revenue	1,295,400
167	Schedule of Programs:	
168	Maintenance Administration	16,677,600
169	Region 1	22,169,000
170	Region 2	25,415,600
171	Region 3	21,039,000
172	Region 4	43,679,200
173	Seasonal Pools	1,093,600
174	Lands and Buildings	2,992,000
175	Field Crews	12,978,200
176	Traffic Safety/Tramway	3,231,100
177	Traffic Operations Center	10,029,600
178	Maintenance Planning	1,713,300
179	ITEM 8 To Transportation - Construction Management	
180	From Transportation Fund	71,579,200
181	From Federal Funds	152,831,400
182	From Dedicated Credits Revenue	1,550,000

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183		From Designated Sales Tax	46,682,500
184		Schedule of Programs:	
185		Federal Construction - New	198,917,800
186		Rehabilitation/Preservation	73,725,300
187	ITEM 9	To Transportation - Region Management	
188		From Transportation Fund	23,973,800
189		From Federal Funds	3,691,200
190		From Dedicated Credits Revenue	1,147,200
191		Schedule of Programs:	
192		Region 1	5,896,300
193		Region 2	10,179,900
194		Region 3	5,177,500
195		Region 4	6,844,500
196		Richfield	69,700
197		Price	312,500
198		Cedar City	331,800
199	ITEM 10	To Transportation - Equipment Management	
200		From Transportation Fund	1,639,700
201		From Dedicated Credits Revenue	27,593,700
202		Schedule of Programs:	
203		Equipment Purchases	6,620,900
204		Shops	22,612,500
205	ITEM 11	To Transportation - Aeronautics	
206		From Dedicated Credits Revenue	383,600
207		From Aeronautics Restricted Account	7,042,900
208		Schedule of Programs:	
209		Administration	547,900
210		Airport Construction	3,536,100
211		Civil Air Patrol	80,000
212		Aid to Local Airports	2,240,000
213		Airplane Operations	1,022,500
214	ITEM 12	To Transportation - B and C Roads	
215		From Transportation Fund	155,127,400
216		Schedule of Programs:	
217		B and C Roads	155,127,400
218	ITEM 13	To Transportation - Safe Sidewalk Construction	
219		From Transportation Fund	500,000

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220	Schedule of Programs:	
221	Sidewalk Construction	500,000
222	ITEM 14 To Transportation - Mineral Lease	
223	From General Fund Restricted - Mineral Lease	56,448,100
224	Schedule of Programs:	
225	Mineral Lease Payments	53,979,100
226	Payment in Lieu	2,469,000
227	ITEM 15 To Transportation - Share the Road	
228	From General Fund Restricted - Share the Road Bicycle Support	30,000
229	Schedule of Programs:	
230	Share the Road	30,000
231	ITEM 16 To Transportation - Transportation Investment Fund Capacity	
232	Program	
233	From Transportation Investment Fund of 2005	578,001,400
234	Schedule of Programs:	
235	Transportation Investment Fund Capacity Program	578,001,400
236	DEPARTMENT OF ADMINISTRATIVE SERVICES	
237	ITEM 17 To Department of Administrative Services - Executive Director	
238	From General Fund	1,112,100
239	From Dedicated Credits Revenue	10,500
240	From Beginning Nonlapsing Balances	47,900
241	Schedule of Programs:	
242	Executive Director	1,170,500
243	The Legislature intends that the Department of	
244	Administrative Services report by October 31, 2017 to the	
245	Infrastructure and General Government Appropriations	
246	Subcommittee on the following performance measures for the	
247	Executive Directors Office line item whose mission is "to	
248	deliver support services of the highest quality and best value to	
249	government agencies and the public": (1) independent	
250	evaluation/audit of each division (baseline: 28% complete;	
251	target: 57%); and (2) increase in number of energy	
252	conscious/air quality improvement activities across state	
253	agencies (baseline: 12; target: 24) (see UCA 63A-1-116).	
254	ITEM 18 To Department of Administrative Services - Inspector General of	
255	Medicaid Services	
256	From General Fund	1,154,600

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257	From Revenue Transfers	2,294,600
258	From Pass-through	1,400
259	From Beginning Nonlapsing Balances	245,500
260	From Closing Nonlapsing Balances	(531,500)
261	Schedule of Programs:	
262	Inspector General of Medicaid Services	3,164,600
263	ITEM 19 To Department of Administrative Services - Administrative Rules	
264	From General Fund	427,400
265	From Beginning Nonlapsing Balances	310,100
266	From Closing Nonlapsing Balances	(49,400)
267	Schedule of Programs:	
268	DAR Administration	688,100
269	The Legislature intends that the Department of	
270	Administrative Services report by October 31, 2017 to the	
271	Infrastructure and General Government Appropriations	
272	Subcommittee on the following performance measures for the	
273	Office of Administrative Rules line item whose mission is "to	
274	enable citizen participation in their own government by	
275	supporting agency rulemaking and ensuring agency compliance	
276	with the Utah Administrative Rulemaking Act": (1) timely	
277	publication of Utah State Bulletin (baseline: 1st and 15th;	
278	target: 1 day prior to rule deadline requirement); (2) average	
279	number of business days to review rule filings (baseline: 11	
280	days; target: 9 days); and (3) average number of days to update	
281	the Utah Administrative Code on the Internet (baseline: 12	
282	days; target: 10 days).	
283	ITEM 20 To Department of Administrative Services - DFCM Administration	
284	From General Fund	2,475,100
285	From Dedicated Credits Revenue	854,200
286	From Capital Projects Fund	1,900,900
287	From Capital Project Fund - Contingency Reserve	82,300
288	From Capital Project Fund - Project Reserve	200,000
289	From Beginning Nonlapsing Balances	763,900
290	From Closing Nonlapsing Balances	(104,100)
291	Schedule of Programs:	
292	DFCM Administration	5,542,200
293	Governor's Residence	152,100

294	Energy Program	478,000
295	The Legislature intends that the Department of	
296	Administrative Services report by October 31, 2017 to the	
297	Infrastructure and General Government Appropriations	
298	Subcommittee on the following performance measures for the	
299	DFCM Administration line item whose mission is "to provide	
300	professional services to assist State entities in meeting their	
301	facility needs for the benefit of the public": (1) capital	
302	improvement projects started in the fiscal year they are funded	
303	(baseline: 84%; target: 86% or above); and (2) percentage of	
304	state building inventory for which DFCM detailed accurate	
305	utility consumption data (baseline: 15%; target: 50%).	
306	ITEM 21 To Department of Administrative Services - Building Board	
307	Program	
308	From Capital Projects Fund	1,276,300
309	From Beginning Nonlapsing Balances	154,500
310	From Closing Nonlapsing Balances	(106,800)
311	Schedule of Programs:	
312	Building Board Program	1,324,000
313	The Legislature intends that the Department of	
314	Administrative Services report by October 31, 2017 to the	
315	Infrastructure and General Government Appropriations	
316	Subcommittee on the following performance measures for the	
317	Building Board Program line item whose mission is "to serve	
318	as a policy board to assess and prioritize the States capital	
319	facility needs; ensuring that the State of Utahs capital facility	
320	programs are efficiently managed and effectively implemented,	
321	provide accurate, up-to-date data on facility assets, including	
322	facility condition assessments, facility maintenance audits,	
323	track operation and maintenance expenditures, allocate	
324	appropriations of capital improvement funds and	
325	recommendations of capital development projects in meeting	
326	the mandate to provide quality facilities in a timely and cost	
327	effective manner to ensure they support the agencies core	
328	mission; and to oversee the planning, design, construction and	
329	maintenance of the States capital facilities." (1) O&M	
330	expenditures at individual building level (baseline: 70%;	

331	Target: 80%); and (2) statutorily mandated space utilization	
332	evaluations completed (Baseline: 0; Target: 10%).	
333	ITEM 22 To Department of Administrative Services - State Archives	
334	From General Fund	3,010,100
335	From Federal Funds	40,000
336	From Dedicated Credits Revenue	51,000
337	From Beginning Nonlapsing Balances	216,300
338	From Closing Nonlapsing Balances	(272,400)
339	Schedule of Programs:	
340	Archives Administration	991,000
341	Records Analysis	251,000
342	Preservation Services	260,000
343	Patron Services	543,500
344	Records Services	348,000
345	Open Records	651,500
346	The Legislature intends that the Department of	
347	Administrative Services report by October 31, 2017 to the	
348	Infrastructure and General Government Appropriations	
349	Subcommittee on the following performance measures for the	
350	State Archives line item, whose mission is "to assist Utah	
351	government agencies in the efficient management of their	
352	records, to preserve those records of enduring value, and to	
353	provide quality access to public information.(1) Historic	
354	records, images and metadata, posted online and free to the	
355	public, through mass digitization, volume increased per patron	
356	research reporting period (Target: 10% increase of	
357	accumulative volume); (2) Reformat government records from	
358	obsolete and other media to appropriate preservation or access	
359	media to meet or exceed BRC'S CPD Digital standards per	
360	quarterly reporting period (Baseline: 80%; Target: 90%); and	
361	(3) Government employees trained and certified in records	
362	management and Government Records Access and	
363	Management Act responsibilities per fiscal year (Target: 10%	
364	increase).	
365	ITEM 23 To Department of Administrative Services - Finance	
366	Administration	
367	From General Fund	6,965,100

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368	From Transportation Fund	450,000
369	From Dedicated Credits Revenue	1,800,100
370	From General Fund Restricted - Internal Service Fund Overhead	1,299,600
371	From Beginning Nonlapsing Balances	1,737,500
372	From Closing Nonlapsing Balances	(564,400)
373	Schedule of Programs:	
374	Finance Director's Office	605,200
375	Payroll	2,233,300
376	Payables/Disbursing	1,932,300
377	Technical Services	1,258,000
378	Financial Reporting	1,989,500
379	Financial Information Systems	3,669,600
380	The Legislature intends that the Department of	
381	Administrative Services report by October 31, 2017 to the	
382	Infrastructure and General Government Appropriations	
383	Subcommittee on the following performance measures for the	
384	Finance Administration line item, whose mission is "to serve	
385	Utah citizens and state agencies with fiscal leadership and	
386	quality financial systems, processes, and information." (1)	
387	Increase the percentage of participating entities posting	
388	information to the transparency website (baseline: 66% of 838	
389	participating entities; target: 90% of 838 participating entities).	
390	ITEM 24 To Department of Administrative Services - Finance - Mandated	
391	From General Fund	4,500,000
392	From Education Fund	495,000
393	From General Fund Restricted - Economic Incentive Restricted Account	3,255,000
394	From General Fund Restricted - Land Exchange Distribution Account	1,517,600
395	Schedule of Programs:	
396	Land Exchange Distribution	1,517,600
397	State Employee Benefits	4,500,000
398	Development Zone Partial Rebates	3,255,000
399	Strategic Workforce Investments	495,000
400	ITEM 25 To Department of Administrative Services - Finance - Mandated -	
401	Parental Defense	
402	From General Fund	95,200
403	From Dedicated Credits Revenue	30,000
404	From Beginning Nonlapsing Balances	38,600

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405	From Closing Nonlapsing Balances	(49,000)
406	Schedule of Programs:	
407	Parental Defense	114,800
408	ITEM 26 To Department of Administrative Services - Finance - Elected	
409	Official Post-Retirement Benefits Contribution	
410	From General Fund	1,387,600
411	Schedule of Programs:	
412	Elected Official Post-Retirement Trust Fund	1,387,600
413	ITEM 27 To Department of Administrative Services - Finance - Mandated -	
414	Ethics Commission	
415	From General Fund	3,000
416	From Beginning Nonlapsing Balances	46,200
417	From Closing Nonlapsing Balances	(44,600)
418	Schedule of Programs:	
419	Executive Branch Ethics Commission	4,600
420	ITEM 28 To Department of Administrative Services - Post Conviction	
421	Indigent Defense	
422	From General Fund	33,900
423	From Beginning Nonlapsing Balances	147,500
424	From Closing Nonlapsing Balances	(91,400)
425	Schedule of Programs:	
426	Post Conviction Indigent Defense Fund	90,000
427	ITEM 29 To Department of Administrative Services - Judicial Conduct	
428	Commission	
429	From General Fund	256,000
430	From Beginning Nonlapsing Balances	10,900
431	Schedule of Programs:	
432	Judicial Conduct Commission	266,900
433	ITEM 30 To Department of Administrative Services - Purchasing	
434	From General Fund	663,900
435	Schedule of Programs:	
436	Purchasing and General Services	663,900
437	The Legislature intends that the Department of	
438	Administrative Services report by October 31, 2017 to the	
439	Infrastructure and General Government Appropriations	
440	Subcommittee on the following performance measures for the	
441	Division of Purchasing Administrative line item, whose	

442 mission is to "provide our customers best value goods and
 443 services." (1) Increase the number of attendees at the Division
 444 of Purchasings quarterly training on the Utah Procurement
 445 Code for public procurement professionals. (baseline: FY2016
 446 the average attendance for the quarterly training was 145;
 447 target: average quarterly attendance for FY2017 is anticipated
 448 to be 155 and for FY2018 is anticipated to be 165).

449 DEPARTMENT OF TECHNOLOGY SERVICES

450 ITEM 31 To Department of Technology Services - Chief Information Officer
 451 From General Fund

546,500

452 Schedule of Programs:

453 Chief Information Officer

546,500

454 The Legislature intends that the Department of Technology
 455 Services (DTS) report by October 31, 2017 to the Infrastructure
 456 and General Government Appropriations Subcommittee on the
 457 following performance measures for the Chief Information
 458 Officer line item, whose mission is "to enable our partner
 459 agencies to securely leverage technology to better serve the
 460 residents of the State of Utah." (1) data security - reduce high
 461 data security risk areas across the state (target = 25%
 462 improvement); (2) application development - collect
 463 satisfaction score on application development projects from
 464 agencies via scorecard (target = average scorecard result 83%);
 465 and (3) procurement and deployment - ensure state employees
 466 receive computers in a timely manner (Target = 25% increase
 467 in timeliness).

468 ITEM 32 To Department of Technology Services - Integrated Technology
 469 Division

470 From General Fund

844,200

471 From Federal Funds

535,000

472 From Dedicated Credits Revenue

960,600

473 From General Fund Restricted - Statewide Unified E-911 Emergency Account

329,800

474 Schedule of Programs:

475 Automated Geographic Reference Center

2,669,600

476 The Legislature intends that the Department of Technology
 477 Services report by October 31, 2017 to the Infrastructure and
 478 General Government Appropriations Subcommittee on the

479 following performance measures for the Automated
 480 Geographic Reference Center (AGRC) line item, whose
 481 mission is "to encourage and facilitate beneficial uses of
 482 geospatial information and technology for Utah." (1)
 483 application availability for AGRC's state geographic
 484 information database connection services (target 99% uptime);
 485 (2) county-sourced updates to Utah's statewide road and address
 486 map layers (target: 120 update cycles, including 50 update
 487 cycles from Utah's class I and II counties); and (3) application
 488 availability for AGRC's The Utah Reference Network (TURN)
 489 GPS service (target = 99% system-wide uptime).

490 CAPITAL BUDGET

491	ITEM 33	To Capital Budget - Capital Development Fund	
492		From Education Fund	20,000,000
493		From Education Fund, One-Time	(20,000,000)
494	ITEM 34	To Capital Budget - Capital Development - Higher Education	
495		From Education Fund, One-Time	20,000,000
496		Schedule of Programs:	
497		USU Biological Sciences Building	10,000,000
498		UVU Performing Arts Building	10,000,000
499	ITEM 35	To Capital Budget - Capital Improvements	
500		From General Fund	58,912,100
501		From Education Fund	58,912,000
502		Schedule of Programs:	
503		Capital Improvements	117,824,100
504	STATE BOARD OF BONDING COMMISSIONERS - DEBT SERVICE		
505	ITEM 36	To State Board of Bonding Commissioners - Debt Service - Debt	
506		Service	
507		From General Fund	54,535,800
508		From General Fund, One-Time	1,716,500
509		From Education Fund	17,221,800
510		From Education Fund, One-Time	(3,942,100)
511		From Transportation Investment Fund of 2005	275,181,800
512		From Federal Funds	15,827,000
513		From Dedicated Credits Revenue	24,959,400
514		From County of First Class Highway Projects Fund	7,835,900
515		From Revenue Transfers, One-Time	(14,200,000)

516	From Beginning Nonlapsing Balances	7,931,500
517	From Closing Nonlapsing Balances	(7,931,500)
518	Schedule of Programs:	
519	Revenue Bonds Debt Service	26,809,400
520	G.O. Bonds - Higher Ed	36,866,500
521	G.O. Bonds - Transportation	297,217,700
522	G.O. Bonds - State Govt	18,242,500

523 Subsection 2(b). **Expendable Funds and Accounts.** The Legislature has reviewed the
524 following expendable funds. Where applicable, the Legislature authorizes the State Division of
525 Finance to transfer amounts among funds and accounts as indicated. Outlays and expenditures from
526 the recipient funds or accounts may be made without further legislative action according to a fund or
527 account's applicable authorizing statute.

528 DEPARTMENT OF ADMINISTRATIVE SERVICES

529 ITEM 37 To Department of Administrative Services - Child Welfare
530 Parental Defense Fund

531	From Beginning Fund Balance	48,800
532	From Closing Fund Balance	(41,300)
533	Schedule of Programs:	
534	Child Welfare Parental Defense Fund	7,500

535 ITEM 38 To Department of Administrative Services - State Archives Fund

536	From Beginning Fund Balance	2,500
537	From Closing Fund Balance	(2,500)

538 ITEM 39 To Department of Administrative Services - State Debt Collection
539 Fund

540	From Dedicated Credits Revenue	3,062,400
541	From Trust and Agency Funds	1,600
542	From Beginning Fund Balance	157,700
543	Schedule of Programs:	
544	State Debt Collection Fund	3,221,700

545 The Legislature intends that the Department of
546 Administrative Services report by October 31, 2017 to the
547 Infrastructure and General Government Appropriations
548 Subcommittee on the following performance measures for the
549 State Debt Collection Fund line item, whose mission is "to
550 maximize accounts receivable collections to the State of Utah
551 by effectively managing and collecting state receivables." (1)
552 Increase gross collections by 10% by the end of fiscal year

553 2018 (baseline: \$10.47M; target: 10% increase).

554 Subsection 2(c). **Business-like Activities.** The Legislature has reviewed the following
555 proprietary funds. Under the terms and conditions of Utah Code 63J-1-410, for any included Internal
556 Service Fund the Legislature approves budgets, full-time permanent positions, and capital acquisition
557 amounts as indicated, and appropriates to the funds as indicated estimated revenue from rates, fees,
558 and other charges. Where applicable, the Legislature authorizes the State Division of Finance to
559 transfer amounts among funds and accounts as indicated.

560 TRANSPORTATION

561	ITEM 40 To Transportation - Transportation Infrastructure Loan Fund	
562	From Interest Income	189,100
563	From Beginning Fund Balance	24,807,700
564	From Closing Fund Balance	(24,996,800)

565 DEPARTMENT OF ADMINISTRATIVE SERVICES INTERNAL SERVICE FUNDS

566	ITEM 41 To Department of Administrative Services Internal Service Funds -	
567	Division of Finance	
568	From Dedicated Credits Revenue	2,010,700
569	Schedule of Programs:	
570	ISF - Purchasing Card	372,200
571	ISF - Consolidated Budget and Accounting	1,638,500
572	Budgeted FTE	20.0

573 The Legislature intends that the Department of
574 Administrative Services report by October 31, 2017 to the
575 Infrastructure and General Government Appropriations
576 Subcommittee on the following performance measures for the
577 Finance Consolidated Budget & Accounting (CBA) line item,
578 whose mission is "to provide fiscal leadership and quality
579 financial systems, processes, and information." (1) For the
580 CBA, the performance measure is tracking the time it takes for
581 the processing and approving of payments transactions, through
582 the Accounting System for the State of Utah (FINET) program,
583 within the stated service level agreement time frame for each
584 customer. (baseline: 5 days; target: 3 days).

585	ITEM 42 To Department of Administrative Services Internal Service Funds -	
586	Division of Purchasing and General Services	
587	From Dedicated Credits Revenue	20,139,700
588	Schedule of Programs:	
589	ISF - Central Mailing	13,276,700

590	ISF - Cooperative Contracting	3,753,500
591	ISF - Print Services	2,514,000
592	ISF - State Surplus Property	556,000
593	ISF - Federal Surplus Property	39,500
594	Budgeted FTE	93.0
595	Authorized Capital Outlay	3,125,800
596	The Legislature intends that the Department of	
597	Administrative Services report by October 31, 2017 to the	
598	Infrastructure and General Government Appropriations	
599	Subcommittee on the following performance measures for the	
600	Division of Purchasing ISF line item, whose mission is to	
601	"provide our customers best value goods and services." (1)	
602	increase the number of State of Utah Best Value Cooperative	
603	Contracts for public entities to use. (baseline: 782 cooperative	
604	contracts for FY2016, target: 825 cooperative contracts for	
605	FY2017, 875 cooperative contracts for FY2018); and (2)	
606	increase the amount of contract spend on State of Utah Best	
607	Value Cooperative Contracts. (baseline: total spend for	
608	FY2016 on cooperative contracts was \$1,691,957,643.97,	
609	target: total spend for FY2017 cooperative contracts is	
610	anticipated to be \$1,776,957,643.00 and total spend for	
611	FY2018 cooperative contracts is anticipated to be	
612	\$1,866,957,643.00).	
613	ITEM 43 To Department of Administrative Services Internal Service Funds -	
614	Division of Fleet Operations	
615	From Dedicated Credits Revenue	56,335,700
616	Schedule of Programs:	
617	ISF - Fleet Administration	10,100
618	ISF - Motor Pool	28,590,700
619	ISF - Fuel Network	27,187,900
620	ISF - Travel Office	547,000
621	Budgeted FTE	26.0
622	Authorized Capital Outlay	29,208,700
623	The Legislature intends that the Department of	
624	Administrative Services report by October 31, 2017 to the	
625	Infrastructure and General Government Appropriations	
626	Subcommittee on the following performance measures for the	

627 Division of Fleet Operations line item, whose mission is
 628 "emphasizing customer service, we provide safe, efficient,
 629 dependable, and cost-effective services." (1) fleet
 630 administrative costs as a percentage of division costs. (target:
 631 <1%); (2) reduce motor pool debt to the general fund. (target:
 632 reduce debt by 10%); and (3) provide access to an increasing
 633 number of fleet management reports and data through online
 634 fleet focus and Cognos. (baseline: 29 reports; target: 35
 635 reports).

636 ITEM 44 To Department of Administrative Services Internal Service Funds -
 637 Risk Management

638	From Dedicated Credits Revenue	55,000
639	From Premiums	34,278,700
640	From Interest Income	394,500
641	From Risk Management - Workers Compensation Fund	7,607,400
642	From Lapsing Balance	382,500
643	Schedule of Programs:	
644	ISF - Risk Management Administration	43,000
645	ISF - Workers' Compensation	8,001,900
646	Risk Management OCIP	6,400
647	Risk Management - Property	15,864,600
648	Risk Management - Auto	2,037,300
649	Risk Management - Liability	16,764,900
650	Budgeted FTE	32.0
651	Authorized Capital Outlay	250,000

652 The Legislature intends that the Department of
 653 Administrative Services report by October 31, 2017 to the
 654 Infrastructure and General Government Appropriations
 655 Subcommittee on the following performance measures for the
 656 Division of Risk Management line item, whose mission is "to
 657 protect State assets, to promote safety, and to control against
 658 property, liability, and auto losses' consistent with the
 659 Departments mission to "deliver products and services of the
 660 highest quality and best value." (1) SUCCESS Program,
 661 follow up on life safety findings of on-site inspections
 662 (baseline: 71%; target: 95%).

663 ITEM 45 To Department of Administrative Services Internal Service Funds -

664	Division of Facilities Construction and Management - Facilities Management	
665	From Dedicated Credits Revenue	32,408,300
666	Schedule of Programs:	
667	ISF - Facilities Management	32,408,300
668	Budgeted FTE	134.0
669	Authorized Capital Outlay	65,300
670	The Legislature intends that the Department of	
671	Administrative Services report by October 31, 2017 to the	
672	Infrastructure and General Government Appropriations	
673	Subcommittee on the following performance measures for the	
674	Division of Facilities Construction and Management Facilities	
675	Management ISF line item, whose mission is "to provide	
676	professional building maintenance services to State facilities,	
677	agency customers and the general public." (1) average	
678	maintenance cost per square foot compared to the private sector	
679	(baseline: 24% less; target: 26% less).	
680	DEPARTMENT OF TECHNOLOGY SERVICES INTERNAL SERVICE FUNDS	
681	ITEM 46 To Department of Technology Services Internal Service Funds -	
682	Enterprise Technology Division	
683	From Dedicated Credits Revenue	125,182,000
684	Schedule of Programs:	
685	ISF - Enterprise Technology Division	125,182,000
686	Budgeted FTE	733.0
687	Authorized Capital Outlay	6,000,000
688	The Legislature intends that the Department of Technology	
689	Services report by October 31, 2017 to the Infrastructure and	
690	General Government Appropriations Subcommittee on the	
691	following performance measures for the Internal Service Fund	
692	line item, whose mission is "to enable our partner agencies to	
693	securely leverage technology to better serve the residents of the	
694	State of Utah." (1) customer satisfaction survey - measure the	
695	customers experience and satisfaction with IT services. (target	
696	=4.5 out of 5); (2) application availability - monitor DTS	
697	performance and availability of key agency business	
698	applications/systems (target = 99%); and (3) competitive rates -	
699	ensure all DTS rates are market competitive or better (target =	
700	100%).	

701 Subsection 2(d). **Transfers to Unrestricted Funds.** The Legislature authorizes the State
 702 Division of Finance to transfer the following amounts to the unrestricted General, Education, or
 703 Uniform School Fund as indicated from the restricted funds or accounts indicated. Expenditures and
 704 outlays from the General, Education, or Uniform School Fund must be authorized elsewhere in an
 705 appropriations act.

706	ITEM 47	To General Fund	
707		From Nonlapsing Balances - Debt Service	14,200,000
708		Schedule of Programs:	
709		General Fund, One-time	14,200,000

710 Subsection 2(e). **Fiduciary Funds.** The Legislature has reviewed proposed revenues,
 711 expenditures, fund balances and changes in fund balances for the following fiduciary funds.

712 DEPARTMENT OF ADMINISTRATIVE SERVICES

713	ITEM 48	To Department of Administrative Services - Utah Navajo Royalties	
714		Holding Fund	
715		From Revenue Transfers	3,000
716		From Other Financing Sources	5,862,200
717		From Beginning Fund Balance	72,314,400
718		From Closing Fund Balance	(76,227,000)
719		Schedule of Programs:	
720		Navajo Trust Fund	1,952,600

721 Subsection 2(f). **Capital Project Funds.** The Legislature has reviewed the following
 722 capital project funds. Where applicable, the Legislature authorizes the State Division of Finance to
 723 transfer amounts among funds and accounts as indicated.

724 TRANSPORTATION

725	ITEM 49	To Transportation - Transportation Investment Fund of 2005	
726		From Licenses/Fees	83,642,000
727		From Interest Income	596,700
728		From Designated Sales Tax	571,488,300
729		From Beginning Fund Balance	335,037,500
730		From Closing Fund Balance	(137,581,300)
731		Schedule of Programs:	
732		Transportation Investment Fund	853,183,200

733 CAPITAL BUDGET

734	ITEM 50	To Capital Budget - DFCM Capital Projects Fund	
735		From Revenue Transfers	145,824,100
736		From Beginning Fund Balance	254,014,000
737		From Closing Fund Balance	(202,248,600)

738	Schedule of Programs:	
739	DFCM Capital Projects Fund	197,589,500
740	ITEM 51 To Capital Budget - DFCM Prison Project Fund	
741	From Other Financing Sources, One-Time	125,000,000
742	Schedule of Programs:	
743	DFCM Prison Project Fund	125,000,000
744	The \$125,000,000 in this item is from anticipated issuance	
745	of general obligation bonds as authorized by H.B. 454, 2015	
746	General Session.	
747	ITEM 52 To Capital Budget - SBOA Capital Projects Fund	
748	From Beginning Fund Balance	188,324,800
749	From Closing Fund Balance	(1,249,100)
750	Schedule of Programs:	
751	SBOA Capital Projects Fund	187,075,700

Section 3. Effective Date.

753 If approved by two-thirds of all the members elected to each house, Section 1 of this bill
 754 takes effect upon approval by the Governor, or the day following the constitutional time limit of
 755 Utah Constitution Article VII, Section 8 without the Governor's signature, or in the case of a veto,
 756 the date of override. Section 2 of this bill takes effect on July 1, 2017.