

1                    **Representative Gage Froerer** proposes the following substitute bill:

2                    **INFRASTRUCTURE AND GENERAL GOVERNMENT BASE BUDGET**

3    2017 GENERAL SESSION

4    STATE OF UTAH

5    **Chief Sponsor: Gage Froerer**

6    Senate Sponsor: Wayne A. Harper



8                    **LONG TITLE**

9                    **Committee Note:**

10                    The Executive Appropriations Committee recommended this bill.

11                    **General Description:**

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

16                    **Highlighted Provisions:**

17                    This bill:

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

20                    **Money Appropriated in this Bill:**

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

- 23                    ▶ \$209,000 from the General Fund;
- 24                    ▶ (\$1,499,000) from the Education Fund;
- 25                    ▶ \$14,362,600 from various sources as detailed in this bill.

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

- 28                    ▶ \$138,639,100 from the General Fund;
- 29                    ▶ \$92,686,700 from the Education Fund;
- 30                    ▶ \$1,687,135,100 from various sources as detailed in this bill.



31 This bill appropriates \$3,229,200 in expendable funds and accounts for fiscal year 2018.  
 32 This bill appropriates \$278,794,500 in business-like activities for fiscal year 2018.  
 33 This bill appropriates \$14,200,000 in transfers to unrestricted funds for fiscal year 2018.  
 34 This bill appropriates \$1,952,600 in fiduciary funds for fiscal year 2018.  
 35 This bill appropriates \$1,362,848,400 in capital project funds for fiscal year 2018.

36 **Other Special Clauses:**

37 Section 1 of this bill takes effect immediately. Section 2 of this bill takes effect on July 1,  
 38 2017.

39 **Utah Code Sections Affected:**

40 ENACTS UNCODIFIED MATERIAL

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

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

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

49 DEPARTMENT OF ADMINISTRATIVE SERVICES

50 ITEM 1 To Department of Administrative Services - Inspector General of  
 51 Medicaid Services

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

53 Schedule of Programs:

54 Inspector General of Medicaid Services 1,140,000

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

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

57 Schedule of Programs:

58 Strategic Workforce Investments (1,499,000)

59 STATE BOARD OF BONDING COMMISSIONERS - DEBT SERVICE

60 ITEM 3 To State Board of Bonding Commissioners - Debt Service - Debt  
 61 Service

62 From General Fund, One-Time 209,000

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

64 From Federal Funds, One-Time 68,100

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

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

67 From Revenue Transfers, One-Time 14,000

68 From Beginning Nonlapsing Balances 10,455,600

69	From Closing Nonlapsing Balances	403,700
70	Schedule of Programs:	
71	General Obligation Bonds Debt Service	331,700
72	Revenue Bonds Debt Service	13,099,900
73	Subsection 1(b). <b>Business-like Activities.</b> The Legislature has reviewed the following	
74	proprietary funds. Under the terms and conditions of Utah Code 63J-1-410, for any included	
75	Internal Service Fund the Legislature approves budgets, full-time permanent positions, and capital	
76	acquisition amounts as indicated, and appropriates to the funds as indicated estimated revenue from	
77	rates, fees, and other charges. Where applicable, the Legislature authorizes the State Division of	
78	Finance to transfer amounts among funds and accounts as indicated.	
79	DEPARTMENT OF ADMINISTRATIVE SERVICES INTERNAL SERVICE FUNDS	
80	ITEM 4 To Department of Administrative Services Internal Service Funds -	
81	Risk Management	
82	Budgeted FTE	(1.0)
83	Section 2. <b>FY 2018 Appropriations.</b> The following sums of money are appropriated for the	
84	fiscal year beginning July 1, 2017 and ending June 30, 2018.	
85	Subsection 2(a). <b>Operating and Capital Budgets.</b> Under the terms and conditions of	
86	Utah Code Title 63J, the Legislature appropriates the following sums of money from the funds or	
87	fund accounts indicated for the use and support of the government of the State of Utah.	
88	TRANSPORTATION	
89	ITEM 5 To Transportation - Support Services	
90	From Transportation Fund	32,092,100
91	From Federal Funds	2,029,500
92	Schedule of Programs:	
93	Administrative Services	2,568,100
94	Risk Management	2,989,300
95	Building and Grounds	987,500
96	Human Resources Management	2,326,900
97	Procurement	1,267,900
98	Comptroller	2,720,200
99	Data Processing	11,633,500
100	Internal Auditor	887,100
101	Community Relations	790,500
102	Ports of Entry	7,950,600
103	The Legislature intends that the Department of	
104	Transportation report by October 31, 2017 to the Infrastructure	
105	and General Government Appropriations Subcommittee on the	
106	following performance measures for the goal of reducing	

107 crashes, injuries, and fatalities: (1) traffic fatalities (target: 2%  
108 reduction from 3-year rolling average); (2) traffic serious  
109 injuries (target: 2% reduction from 3-year rolling average); (3)  
110 traffic crashes (2% reduction from 3-year rolling average); (4)  
111 internal fatalities (target: zero); (5) internal injuries (target:  
112 injury rate below 6.5%); and (6) internal equipment damage  
113 (target: equipment damage rate below 7.5%). The department  
114 will use the strategies contained in the 2017 UDOT Strategic  
115 Direction Document to accomplish these targets including  
116 implementing safety infrastructure improvements, partnering  
117 with law enforcement and emergency services, improving  
118 employee safety, and public outreach and education.

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

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

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

183	From Transportation Fund	71,579,200
184	From Federal Funds	152,831,400
185	From Dedicated Credits Revenue	1,550,000
186	From Designated Sales Tax	46,682,500
187	Schedule of Programs:	
188	Federal Construction - New	198,917,800
189	Rehabilitation/Preservation	73,725,300
190	ITEM 9 To Transportation - Region Management	
191	From Transportation Fund	23,973,800
192	From Federal Funds	3,691,200
193	From Dedicated Credits Revenue	1,147,200
194	Schedule of Programs:	
195	Region 1	5,896,300
196	Region 2	10,179,900
197	Region 3	5,177,500
198	Region 4	6,844,500
199	Richfield	69,700
200	Price	312,500
201	Cedar City	331,800
202	ITEM 10 To Transportation - Equipment Management	
203	From Transportation Fund	1,639,700
204	From Dedicated Credits Revenue	27,593,700
205	Schedule of Programs:	
206	Equipment Purchases	6,620,900
207	Shops	22,612,500
208	ITEM 11 To Transportation - Aeronautics	
209	From Dedicated Credits Revenue	383,600
210	From Aeronautics Restricted Account	7,042,900
211	Schedule of Programs:	
212	Administration	547,900
213	Airport Construction	3,536,100
214	Civil Air Patrol	80,000
215	Aid to Local Airports	2,240,000
216	Airplane Operations	1,022,500
217	ITEM 12 To Transportation - B and C Roads	
218	From Transportation Fund	155,127,400
219	Schedule of Programs:	
220	B and C Roads	155,127,400

221	ITEM 13	To Transportation - Safe Sidewalk Construction	
222		From Transportation Fund	500,000
223		Schedule of Programs:	
224		Sidewalk Construction	500,000
225	ITEM 14	To Transportation - Mineral Lease	
226		From General Fund Restricted - Mineral Lease	56,448,100
227		Schedule of Programs:	
228		Mineral Lease Payments	53,979,100
229		Payment in Lieu	2,469,000
230	ITEM 15	To Transportation - Share the Road	
231		From General Fund Restricted - Share the Road Bicycle Support	30,000
232		Schedule of Programs:	
233		Share the Road	30,000
234	ITEM 16	To Transportation - Transportation Investment Fund Capacity	
235	Program		
236		From Transportation Investment Fund of 2005	578,001,400
237		Schedule of Programs:	
238		Transportation Investment Fund Capacity Program	578,001,400
239	DEPARTMENT OF ADMINISTRATIVE SERVICES		
240	ITEM 17	To Department of Administrative Services - Executive Director	
241		From General Fund	1,112,100
242		From Dedicated Credits Revenue	10,500
243		From Beginning Nonlapsing Balances	47,900
244		Schedule of Programs:	
245		Executive Director	1,170,500
246		The Legislature intends that the Department of	
247		Administrative Services report by October 31, 2017 to the	
248		Infrastructure and General Government Appropriations	
249		Subcommittee on the following performance measures for the	
250		Executive Directors Office line item whose mission is "to	
251		deliver support services of the highest quality and best value to	
252		government agencies and the public": (1) independent	
253		evaluation/audit of each division (baseline: 28% complete;	
254		target: 57%); and (2) increase in number of energy	
255		conscious/air quality improvement activities across state	
256		agencies (baseline: 12; target: 24) (see UCA 63A-1-116).	
257	ITEM 18	To Department of Administrative Services - Inspector General of	
258		Medicaid Services	

259	From General Fund	1,154,600
260	From Revenue Transfers	2,294,600
261	From Pass-through	1,400
262	From Beginning Nonlapsing Balances	245,500
263	From Closing Nonlapsing Balances	(531,500)
264	Schedule of Programs:	
265	Inspector General of Medicaid Services	3,164,600
266	ITEM 19 To Department of Administrative Services - Administrative Rules	
267	From General Fund	427,400
268	From Beginning Nonlapsing Balances	310,100
269	From Closing Nonlapsing Balances	(49,400)
270	Schedule of Programs:	
271	DAR Administration	688,100
272	The Legislature intends that the Department of	
273	Administrative Services report by October 31, 2017 to the	
274	Infrastructure and General Government Appropriations	
275	Subcommittee on the following performance measures for the	
276	Office of Administrative Rules line item whose mission is "to	
277	enable citizen participation in their own government by	
278	supporting agency rulemaking and ensuring agency	
279	compliance with the Utah Administrative Rulemaking Act":	
280	(1) timely publication of Utah State Bulletin (baseline: 1st and	
281	15th; target: 1 day prior to rule deadline requirement); (2)	
282	average number of business days to review rule filings	
283	(baseline: 11 days; target: 9 days); and (3) average number of	
284	days to update the Utah Administrative Code on the Internet	
285	(baseline: 12 days; target: 10 days).	
286	ITEM 20 To Department of Administrative Services - DFCM	
287	Administration	
288	From General Fund	2,475,100
289	From Dedicated Credits Revenue	854,200
290	From Capital Projects Fund	1,900,900
291	From Capital Project Fund - Contingency Reserve	82,300
292	From Capital Project Fund - Project Reserve	200,000
293	From Beginning Nonlapsing Balances	763,900
294	From Closing Nonlapsing Balances	(104,100)
295	Schedule of Programs:	
296	DFCM Administration	5,542,200

297	Governor's Residence	152,100
298	Energy Program	478,000
299	The Legislature intends that the Department of	
300	Administrative Services report by October 31, 2017 to the	
301	Infrastructure and General Government Appropriations	
302	Subcommittee on the following performance measures for the	
303	DFCM Administration line item whose mission is "to provide	
304	professional services to assist State entities in meeting their	
305	facility needs for the benefit of the public": (1) capital	
306	improvement projects started in the fiscal year they are funded	
307	(baseline: 84%; target: 86% or above); and (2) percentage of	
308	state building inventory for which DFCM detailed accurate	
309	utility consumption data (baseline: 15%; target: 50%).	
310	ITEM 21 To Department of Administrative Services - Building Board	
311	Program	
312	From Capital Projects Fund	1,276,300
313	From Beginning Nonlapsing Balances	154,500
314	From Closing Nonlapsing Balances	(106,800)
315	Schedule of Programs:	
316	Building Board Program	1,324,000
317	The Legislature intends that the Department of	
318	Administrative Services report by October 31, 2017 to the	
319	Infrastructure and General Government Appropriations	
320	Subcommittee on the following performance measures for the	
321	Building Board Program line item whose mission is "to serve	
322	as a policy board to assess and prioritize the States capital	
323	facility needs; ensuring that the State of Utahs capital facility	
324	programs are efficiently managed and effectively implemented,	
325	provide accurate, up-to-date data on facility assets, including	
326	facility condition assessments, facility maintenance audits,	
327	track operation and maintenance expenditures, allocate	
328	appropriations of capital improvement funds and	
329	recommendations of capital development projects in meeting	
330	the mandate to provide quality facilities in a timely and cost	
331	effective manner to ensure they support the agencies core	
332	mission; and to oversee the planning, design, construction and	
333	maintenance of the States capital facilities." (1) O&M	
334	expenditures at individual building level (baseline: 70%;	

335 Target: 80%); and (2) statutorily mandated space utilization  
 336 evaluations completed (Baseline: 0; Target: 10%).

337 ITEM 22 To Department of Administrative Services - State Archives  
 338 From General Fund 3,010,100  
 339 From Federal Funds 40,000  
 340 From Dedicated Credits Revenue 51,000  
 341 From Beginning Nonlapsing Balances 216,300  
 342 From Closing Nonlapsing Balances (272,400)

343 Schedule of Programs:

344	Archives Administration	991,000
345	Records Analysis	251,000
346	Preservation Services	260,000
347	Patron Services	543,500
348	Records Services	348,000
349	Open Records	651,500

350 The Legislature intends that the Department of  
 351 Administrative Services report by October 31, 2017 to the  
 352 Infrastructure and General Government Appropriations  
 353 Subcommittee on the following performance measures for the  
 354 State Archives line item, whose mission is "to assist Utah  
 355 government agencies in the efficient management of their  
 356 records, to preserve those records of enduring value, and to  
 357 provide quality access to public information.(1) Historic  
 358 records, images and metadata, posted online and free to the  
 359 public, through mass digitization, volume increased per patron  
 360 research reporting period (Target: 10% increase of  
 361 accumulative volume); (2) Reformat government records from  
 362 obsolete and other media to appropriate preservation or access  
 363 media to meet or exceed BRC'S CPD Digital standards per  
 364 quarterly reporting period (Baseline: 80%; Target: 90%); and  
 365 (3) Government employees trained and certified in records  
 366 management and Government Records Access and  
 367 Management Act responsibilities per fiscal year (Target: 10%  
 368 increase).

369 ITEM 23 To Department of Administrative Services - Finance  
 370 Administration  
 371 From General Fund 6,965,100  
 372 From Transportation Fund 450,000

373	From Dedicated Credits Revenue	1,800,100
374	From General Fund Restricted - Internal Service Fund Overhead	1,299,600
375	From Beginning Nonlapsing Balances	1,737,500
376	From Closing Nonlapsing Balances	(564,400)
377	Schedule of Programs:	
378	Finance Director's Office	605,200
379	Payroll	2,233,300
380	Payables/Disbursing	1,932,300
381	Technical Services	1,258,000
382	Financial Reporting	1,989,500
383	Financial Information Systems	3,669,600
384	The Legislature intends that the Department of	
385	Administrative Services report by October 31, 2017 to the	
386	Infrastructure and General Government Appropriations	
387	Subcommittee on the following performance measures for the	
388	Finance Administration line item, whose mission is "to serve	
389	Utah citizens and state agencies with fiscal leadership and	
390	quality financial systems, processes, and information." (1)	
391	Increase the percentage of participating entities posting	
392	information to the transparency website (baseline: 66% of 838	
393	participating entities; target: 90% of 838 participating entities).	
394	ITEM 24 To Department of Administrative Services - Finance - Mandated	
395	From General Fund	4,500,000
396	From Education Fund	495,000
397	From General Fund Restricted - Economic Incentive Restricted Account	3,255,000
398	From General Fund Restricted - Land Exchange Distribution Account	1,517,600
399	Schedule of Programs:	
400	Land Exchange Distribution	1,517,600
401	State Employee Benefits	4,500,000
402	Development Zone Partial Rebates	3,255,000
403	Strategic Workforce Investments	495,000
404	ITEM 25 To Department of Administrative Services - Finance - Mandated -	
405	Parental Defense	
406	From General Fund	95,200
407	From Dedicated Credits Revenue	30,000
408	From Beginning Nonlapsing Balances	38,600
409	From Closing Nonlapsing Balances	(49,000)
410	Schedule of Programs:	

411	Parental Defense	114,800
412	ITEM 26 To Department of Administrative Services - Finance - Elected	
413	Official Post-Retirement Benefits Contribution	
414	From General Fund	1,387,600
415	Schedule of Programs:	
416	Elected Official Post-Retirement Trust Fund	1,387,600
417	ITEM 27 To Department of Administrative Services - Finance - Mandated -	
418	Ethics Commission	
419	From General Fund	3,000
420	From Beginning Nonlapsing Balances	46,200
421	From Closing Nonlapsing Balances	(44,600)
422	Schedule of Programs:	
423	Executive Branch Ethics Commission	4,600
424	ITEM 28 To Department of Administrative Services - Post Conviction	
425	Indigent Defense	
426	From General Fund	33,900
427	From Beginning Nonlapsing Balances	147,500
428	From Closing Nonlapsing Balances	(91,400)
429	Schedule of Programs:	
430	Post Conviction Indigent Defense Fund	90,000
431	ITEM 29 To Department of Administrative Services - Judicial Conduct	
432	Commission	
433	From General Fund	256,000
434	From Beginning Nonlapsing Balances	10,900
435	Schedule of Programs:	
436	Judicial Conduct Commission	266,900
437	ITEM 30 To Department of Administrative Services - Purchasing	
438	From General Fund	663,900
439	Schedule of Programs:	
440	Purchasing and General Services	663,900
441	The Legislature intends that the Department of	
442	Administrative Services report by October 31, 2017 to the	
443	Infrastructure and General Government Appropriations	
444	Subcommittee on the following performance measures for the	
445	Division of Purchasing Administrative line item, whose	
446	mission is to "provide our customers best value goods and	
447	services." (1) Increase the number of attendees at the Division	
448	of Purchasings quarterly training on the Utah Procurement	

449 Code for public procurement professionals. (baseline: FY2016  
 450 the average attendance for the quarterly training was 145;  
 451 target: average quarterly attendance for FY2017 is anticipated  
 452 to be 155 and for FY2018 is anticipated to be 165).

453 DEPARTMENT OF TECHNOLOGY SERVICES

454 ITEM 31 To Department of Technology Services - Chief Information  
 455 Officer

456 From General Fund 546,500

457 Schedule of Programs:

458 Chief Information Officer 546,500

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

473 ITEM 32 To Department of Technology Services - Integrated Technology  
 474 Division

475 From General Fund 844,200

476 From Federal Funds 535,000

477 From Dedicated Credits Revenue 960,600

478 From General Fund Restricted - Statewide Unified E-911 Emergency Account 329,800

479 Schedule of Programs:

480 Automated Geographic Reference Center 2,669,600

481 The Legislature intends that the Department of Technology  
 482 Services report by October 31, 2017 to the Infrastructure and  
 483 General Government Appropriations Subcommittee on the  
 484 following performance measures for the Automated  
 485 Geographic Reference Center (AGRC) line item, whose  
 486 mission is "to encourage and facilitate beneficial uses of

487 geospatial information and technology for Utah." (1)  
 488 application availability for AGRC's state geographic  
 489 information database connection services (target 99% uptime);  
 490 (2) county-sourced updates to Utah's statewide road and  
 491 address map layers (target: 120 update cycles, including 50  
 492 update cycles from Utah's class I and II counties); and (3)  
 493 application availability for AGRC's The Utah Reference  
 494 Network (TURN) GPS service (target = 99% system-wide  
 495 uptime).

496 CAPITAL BUDGET

497 ITEM 33 To Capital Budget - Capital Development Fund

498 From Education Fund 20,000,000

499 From Education Fund, One-Time (20,000,000)

500 ITEM 34 To Capital Budget - Capital Development - Higher Education

501 From Education Fund, One-Time 20,000,000

502 Schedule of Programs:

503 USU Biological Sciences Building 10,000,000

504 UVU Performing Arts Building 10,000,000

505 ITEM 35 To Capital Budget - Capital Improvements

506 From General Fund 58,912,100

507 From Education Fund 58,912,000

508 Schedule of Programs:

509 Capital Improvements 117,824,100

510 STATE BOARD OF BONDING COMMISSIONERS - DEBT SERVICE

511 ITEM 36 To State Board of Bonding Commissioners - Debt Service - Debt  
 512 Service

513 From General Fund 54,535,800

514 From General Fund, One-Time 1,716,500

515 From Education Fund 17,221,800

516 From Education Fund, One-Time (3,942,100)

517 From Transportation Investment Fund of 2005 275,181,800

518 From Federal Funds 15,827,000

519 From Dedicated Credits Revenue 24,959,400

520 From County of First Class Highway Projects Fund 7,835,900

521 From Revenue Transfers, One-Time (14,200,000)

522 From Beginning Nonlapsing Balances 7,931,500

523 From Closing Nonlapsing Balances (7,931,500)

524 Schedule of Programs:

525	Revenue Bonds Debt Service	26,809,400
526	G.O. Bonds - Higher Ed	36,866,500
527	G.O. Bonds - Transportation	297,217,700
528	G.O. Bonds - State Govt	18,242,500

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

534 DEPARTMENT OF ADMINISTRATIVE SERVICES

535 ITEM 37 To Department of Administrative Services - Child Welfare

536 Parental Defense Fund

537 From Beginning Fund Balance 48,800

538 From Closing Fund Balance (41,300)

539 Schedule of Programs:

540 Child Welfare Parental Defense Fund 7,500

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

542 From Beginning Fund Balance 2,500

543 From Closing Fund Balance (2,500)

544 ITEM 39 To Department of Administrative Services - State Debt Collection

545 Fund

546 From Dedicated Credits Revenue 3,062,400

547 From Trust and Agency Funds 1,600

548 From Beginning Fund Balance 157,700

549 Schedule of Programs:

550 State Debt Collection Fund 3,221,700

551 The Legislature intends that the Department of  
 552 Administrative Services report by October 31, 2017 to the  
 553 Infrastructure and General Government Appropriations  
 554 Subcommittee on the following performance measures for the  
 555 State Debt Collection Fund line item, whose mission is "to  
 556 maximize accounts receivable collections to the State of Utah  
 557 by effectively managing and collecting state receivables." (1)  
 558 Increase gross collections by 10% by the end of fiscal year  
 559 2018 (baseline: \$10.47M; target: 10% increase).

560 Subsection 2(c). **Business-like Activities.** The Legislature has reviewed the following  
 561 proprietary funds. Under the terms and conditions of Utah Code 63J-1-410, for any included  
 562 Internal Service Fund the Legislature approves budgets, full-time permanent positions, and capital

563 acquisition amounts as indicated, and appropriates to the funds as indicated estimated revenue from  
564 rates, fees, and other charges. Where applicable, the Legislature authorizes the State Division of  
565 Finance to transfer amounts among funds and accounts as indicated.

566 TRANSPORTATION

567 ITEM 40 To Transportation - Transportation Infrastructure Loan Fund

568	From Interest Income	189,100
569	From Beginning Fund Balance	24,807,700
570	From Closing Fund Balance	(24,996,800)

571 DEPARTMENT OF ADMINISTRATIVE SERVICES INTERNAL SERVICE FUNDS

572 ITEM 41 To Department of Administrative Services Internal Service Funds -  
573 Division of Finance

574	From Dedicated Credits Revenue	2,010,700
575	Schedule of Programs:	
576	ISF - Purchasing Card	372,200
577	ISF - Consolidated Budget and Accounting	1,638,500
578	Budgeted FTE	20.0

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

591 ITEM 42 To Department of Administrative Services Internal Service Funds -  
592 Division of Purchasing and General Services

593	From Dedicated Credits Revenue	20,139,700
594	Schedule of Programs:	
595	ISF - Central Mailing	13,276,700
596	ISF - Cooperative Contracting	3,753,500
597	ISF - Print Services	2,514,000
598	ISF - State Surplus Property	556,000
599	ISF - Federal Surplus Property	39,500
600	Budgeted FTE	93.0

601	Authorized Capital Outlay	3,125,800
602	The Legislature intends that the Department of	
603	Administrative Services report by October 31, 2017 to the	
604	Infrastructure and General Government Appropriations	
605	Subcommittee on the following performance measures for the	
606	Division of Purchasing ISF line item, whose mission is to	
607	"provide our customers best value goods and services." (1)	
608	increase the number of State of Utah Best Value Cooperative	
609	Contracts for public entities to use. (baseline: 782 cooperative	
610	contracts for FY2016, target: 825 cooperative contracts for	
611	FY2017, 875 cooperative contracts for FY2018); and (2)	
612	increase the amount of contract spend on State of Utah Best	
613	Value Cooperative Contracts. (baseline: total spend for	
614	FY2016 on cooperative contracts was \$1,691,957,643.97,	
615	target: total spend for FY2017 cooperative contracts is	
616	anticipated to be \$1,776,957,643.00 and total spend for	
617	FY2018 cooperative contracts is anticipated to be	
618	\$1,866,957,643.00).	
619	ITEM 43 To Department of Administrative Services Internal Service Funds -	
620	Division of Fleet Operations	
621	From Dedicated Credits Revenue	56,335,700
622	Schedule of Programs:	
623	ISF - Fleet Administration	10,100
624	ISF - Motor Pool	28,590,700
625	ISF - Fuel Network	27,187,900
626	ISF - Travel Office	547,000
627	Budgeted FTE	26.0
628	Authorized Capital Outlay	29,208,700
629	The Legislature intends that the Department of	
630	Administrative Services report by October 31, 2017 to the	
631	Infrastructure and General Government Appropriations	
632	Subcommittee on the following performance measures for the	
633	Division of Fleet Operations line item, whose mission is	
634	"emphasizing customer service, we provide safe, efficient,	
635	dependable, and cost-effective services." (1) fleet	
636	administrative costs as a percentage of division costs. (target:	
637	<1%); (2) reduce motor pool debt to the general fund. (target:	
638	reduce debt by 10%); and (3) provide access to an increasing	

639	number of fleet management reports and data through online	
640	fleet focus and Cognos. (baseline: 29 reports; target: 35	
641	reports).	
642	ITEM 44 To Department of Administrative Services Internal Service Funds -	
643	Risk Management	
644	From Dedicated Credits Revenue	55,000
645	From Premiums	34,278,700
646	From Interest Income	394,500
647	From Risk Management - Workers Compensation Fund	7,607,400
648	From Lapsing Balance	382,500
649	Schedule of Programs:	
650	ISF - Risk Management Administration	43,000
651	ISF - Workers' Compensation	8,001,900
652	Risk Management OCIP	6,400
653	Risk Management - Property	15,864,600
654	Risk Management - Auto	2,037,300
655	Risk Management - Liability	16,764,900
656	Budgeted FTE	32.0
657	Authorized Capital Outlay	250,000
658	The Legislature intends that the Department of	
659	Administrative Services report by October 31, 2017 to the	
660	Infrastructure and General Government Appropriations	
661	Subcommittee on the following performance measures for the	
662	Division of Risk Management line item, whose mission is "to	
663	protect State assets, to promote safety, and to control against	
664	property, liability, and auto losses' consistent with the	
665	Departments mission to "deliver products and services of the	
666	highest quality and best value." (1) SUCCESS Program,	
667	follow up on life safety findings of on-site inspections	
668	(baseline: 71%; target: 95%).	
669	ITEM 45 To Department of Administrative Services Internal Service Funds -	
670	Division of Facilities Construction and Management - Facilities Management	
671	From Dedicated Credits Revenue	32,408,300
672	Schedule of Programs:	
673	ISF - Facilities Management	32,408,300
674	Budgeted FTE	134.0
675	Authorized Capital Outlay	65,300
676	The Legislature intends that the Department of	

677 Administrative Services report by October 31, 2017 to the  
 678 Infrastructure and General Government Appropriations  
 679 Subcommittee on the following performance measures for the  
 680 Division of Facilities Construction and Management Facilities  
 681 Management ISF line item, whose mission is "to provide  
 682 professional building maintenance services to State facilities,  
 683 agency customers and the general public." (1) average  
 684 maintenance cost per square foot compared to the private  
 685 sector (baseline: 24% less; target: 26% less).

686 DEPARTMENT OF TECHNOLOGY SERVICES INTERNAL SERVICE FUNDS

687 ITEM 46 To Department of Technology Services Internal Service Funds -  
 688 Enterprise Technology Division

689 From Dedicated Credits Revenue 125,182,000

690 Schedule of Programs:

691 ISF - Enterprise Technology Division 125,182,000

692 Budgeted FTE 733.0

693 Authorized Capital Outlay 6,000,000

694 The Legislature intends that the Department of Technology  
 695 Services report by October 31, 2017 to the Infrastructure and  
 696 General Government Appropriations Subcommittee on the  
 697 following performance measures for the Internal Service Fund  
 698 line item, whose mission is "to enable our partner agencies to  
 699 securely leverage technology to better serve the residents of the  
 700 State of Utah." (1) customer satisfaction survey - measure the  
 701 customers experience and satisfaction with IT services. (target  
 702 =4.5 out of 5); (2) application availability - monitor DTS  
 703 performance and availability of key agency business  
 704 applications/systems (target = 99%); and (3) competitive rates -  
 705 ensure all DTS rates are market competitive or better (target =  
 706 100%).

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

712 ITEM 47 To General Fund

713 From Nonlapsing Balances - Debt Service 14,200,000

714 Schedule of Programs:

715	General Fund, One-time	14,200,000
716	Subsection 2(e). <b>Fiduciary Funds.</b> The Legislature has reviewed proposed revenues,	
717	expenditures, fund balances and changes in fund balances for the following fiduciary funds.	
718	DEPARTMENT OF ADMINISTRATIVE SERVICES	
719	ITEM 48 To Department of Administrative Services - Utah Navajo	
720	Royalties Holding Fund	
721	From Revenue Transfers	3,000
722	From Other Financing Sources	5,862,200
723	From Beginning Fund Balance	72,314,400
724	From Closing Fund Balance	(76,227,000)
725	Schedule of Programs:	
726	Navajo Trust Fund	1,952,600
727	Subsection 2(f). <b>Capital Project Funds.</b> The Legislature has reviewed the following	
728	capital project funds. Where applicable, the Legislature authorizes the State Division of Finance to	
729	transfer amounts among funds and accounts as indicated.	
730	TRANSPORTATION	
731	ITEM 49 To Transportation - Transportation Investment Fund of 2005	
732	From Licenses/Fees	83,642,000
733	From Interest Income	596,700
734	From Designated Sales Tax	571,488,300
735	From Beginning Fund Balance	335,037,500
736	From Closing Fund Balance	(137,581,300)
737	Schedule of Programs:	
738	Transportation Investment Fund	853,183,200
739	CAPITAL BUDGET	
740	ITEM 50 To Capital Budget - DFCM Capital Projects Fund	
741	From Revenue Transfers	145,824,100
742	From Beginning Fund Balance	254,014,000
743	From Closing Fund Balance	(202,248,600)
744	Schedule of Programs:	
745	DFCM Capital Projects Fund	197,589,500
746	ITEM 51 To Capital Budget - DFCM Prison Project Fund	
747	From Other Financing Sources, One-Time	125,000,000
748	Schedule of Programs:	
749	DFCM Prison Project Fund	125,000,000
750	The \$125,000,000 in this item is from anticipated issuance	
751	of general obligation bonds as authorized by H.B. 454, 2015	
752	General Session.	

753	ITEM 52	To Capital Budget - SBOA Capital Projects Fund	
754		From Beginning Fund Balance	188,324,800
755		From Closing Fund Balance	(1,249,100)
756		Schedule of Programs:	
757		SBOA Capital Projects Fund	187,075,700

758           Section 3. **Effective Date.**

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

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