

1 **INFRASTRUCTURE AND GENERAL GOVERNMENT BASE BUDGET**

2 2024 GENERAL SESSION

3 STATE OF UTAH

4 **Chief Sponsor: Chris H. Wilson**

5 House Sponsor: Keven J. Stratton

6

7 **LONG TITLE**

8 **General Description:**

9 This bill supplements or reduces appropriations otherwise provided for the support and
10 operation of state government for the fiscal year beginning July 1, 2023 and ending June 30, 2024
11 and appropriates funds for the support and operation of state government for the fiscal year
12 beginning July 1, 2024 and ending June 30, 2025.

13 **Highlighted Provisions:**

14 This bill:

- 15 ▶ provides appropriations for the use and support of certain state agencies;
- 16 ▶ provides appropriations for other purposes as described; and
- 17 ▶ provides intent language.

18 **Money Appropriated in this Bill:**

19 This bill appropriates ~~⸈→~~ ~~(\$862,683,400)~~ (\$837,683,400) ~~←⸈~~ in operating and capital
19a budgets for fiscal year 2024,

20 including:

- 21 ▶ (\$2,927,500) from the General Fund;
- 22 ▶ (\$775,000,000) from the Income Tax Fund; and
- 23 ▶ ~~⸈→~~ ~~(\$84,755,900)~~ (\$59,755,900) ~~←⸈~~ from various sources as detailed in this bill.

24 This bill appropriates \$42,821,100 in expendable funds and accounts for fiscal year 2024,
25 including:

- 26 ▶ \$40,000,000 from the General Fund; and
- 27 ▶ \$2,821,100 from various sources as detailed in this bill.

28 This bill appropriates \$71,671,700 in business-like activities for fiscal year 2024, including:

- 29 ▶ \$5,000,000 from the General Fund; and
- 30 ▶ \$66,671,700 from various sources as detailed in this bill.

31 This bill appropriates \$21,989,200 in restricted fund and account transfers for fiscal year



32 2024, all of which is from the General Fund.

33 This bill appropriates \$121,640,900 in transfers to unrestricted funds for fiscal year 2024, all
34 of which is from the Income Tax Fund.

35 This bill appropriates (\$833,463,500) in capital project funds for fiscal year 2024, including:

- 36 ▶ (\$125,000,000) from the Income Tax Fund; and
- 37 ▶ (\$708,463,500) from various sources as detailed in this bill.

38 This bill appropriates \$3,654,335,700 in operating and capital budgets for fiscal year 2025,
39 including:

- 40 ▶ \$216,335,600 from the General Fund;
- 41 ▶ \$178,691,400 from the Income Tax Fund; and
- 42 ▶ \$3,259,308,700 from various sources as detailed in this bill.

43 This bill appropriates \$54,469,200 in expendable funds and accounts for fiscal year 2025.

44 This bill appropriates \$420,279,800 in business-like activities for fiscal year 2025, including:

- 45 ▶ \$600 from the General Fund; and
- 46 ▶ \$420,279,200 from various sources as detailed in this bill.

47 This bill appropriates \$48,843,700 in restricted fund and account transfers for fiscal year
48 2025, including:

- 49 ▶ \$3,660,000 from the General Fund; and
- 50 ▶ \$45,183,700 from various sources as detailed in this bill.

51 This bill appropriates ~~-\$~~ ~~[\$2,395,472,700]~~ \$3,505,472,700 ~~←-\$~~ in capital project funds for
51a fiscal year 2025, including:

- 52 ▶ ~~-\$~~ ~~[-\$2,077,400]~~ \$1,112,077,400 ~~←-\$~~ from the General Fund;
- 53 ▶ \$120,000,000 from the Income Tax Fund; and
- 54 ▶ \$2,273,395,300 from various sources as detailed in this bill.

55 Other Special Clauses:

56 Section 1 of this bill takes effect immediately. Section 2 and Section 3 of this bill take effect
57 on July 1, 2024.

58 Utah Code Sections Affected:

59 ENACTS UNCODIFIED MATERIAL

60

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

62 Section 1. **FY 2024 Appropriations.** The following sums of money are appropriated for the
63 fiscal year beginning July 1, 2023 and ending June 30, 2024. These are additions to amounts
64 otherwise appropriated for fiscal year 2024.

65 Subsection 1(a). **Operating and Capital Budgets.** Under the terms and conditions of
66 Title 63J, Chapter 1, Budgetary Procedures Act, the Legislature appropriates the following sums of
67 money from the funds or accounts indicated for the use and support of the government of the state of
68 Utah.

69 UTAH EDUCATION AND TELEHEALTH NETWORK

184	ITEM 19	To Capital Budget - Capital Development - Public Education	
185		From Beginning Nonlapsing Balances	29,875,500
186		From Closing Nonlapsing Balances	(29,875,500)
187	ITEM 20	To Capital Budget - Capital Improvements	
188		From Beginning Nonlapsing Balances	115,239,200
189		From Closing Nonlapsing Balances	(115,239,200)
190	ITEM 21	To Capital Budget - Pass-Through	
191		From General Fund, One-time	(40,000,000)
191a		Ⓢ→ From Federal Funds - American Rescue Plan - Capital Projects	
191b		Fund	25,000,000 ←Ⓢ
192		From Beginning Nonlapsing Balances	247,300
193		From Closing Nonlapsing Balances	(247,300)
194		Schedule of Programs:	
195		DFCM Pass Through	Ⓢ→ [(40,000,000)] <u>(15,000,000)</u> ←Ⓢ
195a		Ⓢ→ Notwithstanding the intent language in	
195b		<i>New Fiscal Year Supplemental Appropriations Act</i> (Senate	
195c		Bill 2, 2023 General Session) Item 110, the Legislature intends	
195d		that up to \$25,000,000 each from Federal Funds - American	
195e		Rescue Plan - Capital Projects Fund shall be used for San Juan	
195f		County Hospital in Monticello and University of Utah Hospital	
195g		clinic on Redwood Road. Should the United States Treasury	
195h		Department approve both projects, the \$25,000,000 shall be split	
195i		evenly between the two. If only one project is approved, the full	
195j		amount shall go to the approved project. If neither project is	
195k		approved, the Legislature intends that these funds may be used	
195l		for broadband infrastructure. ←Ⓢ	
196		STATE BOARD OF BONDING COMMISSIONERS - DEBT SERVICE	
197	ITEM 22	To State Board of Bonding Commissioners - Debt Service - Debt	
198		Service	
199		From Income Tax Fund, One-time	(775,000,000)
200		Schedule of Programs:	
201		G.O. Bonds - Higher Ed	(775,000,000)
202		TRANSPORTATION	
203	ITEM 23	To Transportation - Aeronautics	
204		From Beginning Nonlapsing Balances	7,854,800
205		From Closing Nonlapsing Balances	(7,854,800)
206	ITEM 24	To Transportation - Highway System Construction	
207		From General Fund, One-time	41,000,000
208		Schedule of Programs:	
209		State Construction	41,000,000
210		Under terms of Utah Code Annotated Section 63J-1-603,	

260	ITEM 35	To Department of Government Operations - State Archives Fund	
261		From Beginning Fund Balance	(2,600)
262		From Closing Fund Balance	2,600
263	ITEM 36	To Department of Government Operations - State Debt Collection	
264	Fund		
265		From Other Financing Sources, One-time	(200)
266		From Beginning Fund Balance	739,000
267		From Closing Fund Balance	(706,900)
268		Schedule of Programs:	
269		State Debt Collection Fund	31,900
270	ITEM 37	To Department of Government Operations - Wire Estate Memorial	
271	Fund		
272		From Beginning Fund Balance	6,000
273		From Closing Fund Balance	(6,000)
274	CAPITAL BUDGET		
275	ITEM 38	To Capital Budget - Olympic and Paralympic Venues Grant Fund	
276		From General Fund, One-time	40,000,000
277		Schedule of Programs:	
278		Olympic and Paralympic Venues Grant Fund	40,000,000
279	TRANSPORTATION		
280	ITEM 39	To Transportation - County of the First Class Highway Projects	
281	Fund		
282		From Beginning Fund Balance	2,789,200
283		Schedule of Programs:	
284		County of the First Class Highway Projects Fund	2,789,200
284a		§ → The Legislature intends that \$1,050,000	
284b		provided by this item and Item 115, Laws of Utah Chapter 5	
284c		(House Bill 6), 2023 General Session, be transferred to South	
284d		Jordan City to support construction of a new TRAX station in	
284e		Daybreak near Mountain View Corridor. ←§	
285		Subsection 1(c). Business-like Activities. The Legislature has reviewed the following	
286		proprietary funds. Under the terms and conditions of Utah Code 63J-1-410, for any included Internal	
287		Service Fund, the Legislature approves budgets, full-time permanent positions, and capital	
288		acquisition amounts as indicated, and appropriates to the funds, as indicated, estimated revenue from	
289		rates, fees, and other charges. The Legislature authorizes the State Division of Finance to transfer	
290		amounts between funds and accounts as indicated.	
291	DEPARTMENT OF GOVERNMENT OPERATIONS		
292	ITEM 40	To Department of Government Operations - Division of Facilities	
293	Construction and Management - Facilities Management		
294		From Beginning Fund Balance	(5,342,600)
295		From Closing Fund Balance	3,476,300

336	From Dedicated Credits Revenue, One-time	(7,200)
337	From Beginning Fund Balance	2,099,400
338	From Closing Fund Balance	607,900
339	Schedule of Programs:	
340	ISF - Agency Services Division	(7,200)
341	ISF - Enterprise Technology Division	2,707,300
342	 \$→ [Budgeted FTE	(14.0)
343	ITEM 46 To Department of Government Operations - Utah Inland Port	
344	Authority Fund	
345	From Beginning Fund Balance	8,652,400
346	From Closing Fund Balance	(8,652,400)
347	ITEM 47 To Department of Government Operations - Human Resources	
348	Internal Service Fund	
349	From Beginning Fund Balance	(277,600)
350	From Closing Fund Balance	277,600
351	Schedule of Programs:	
352	ISF - Field Services	(14,000)
353	ISF - Payroll Field Services	14,000
354	ITEM 48 To Department of Government Operations - Point of the Mountain	
355	Infrastructure Fund	
356	From Beginning Fund Balance	58,183,000
357	From Closing Fund Balance	(58,183,000)
358	TRANSPORTATION	
359	ITEM 49 To Transportation - State Infrastructure Bank Fund	
360	From Beginning Fund Balance	1,001,500
361	From Closing Fund Balance	60,940,400
362	Schedule of Programs:	
363	State Infrastructure Bank Fund	61,941,900
364	Subsection 1(d). Restricted Fund and Account Transfers. The Legislature authorizes	
365	the State Division of Finance to transfer the following amounts between the following funds or	
366	accounts as indicated. Expenditures and outlays from the funds to which the money is transferred	
367	must be authorized by an appropriation.	
368	ITEM 50 To General Fund Non-budgetary Accrual Account	
369	From Beginning Fund Balance	12,030,800
370	From Closing Fund Balance	(12,030,800)
371	ITEM 51 To Long-term Capital Projects Fund	
372	From General Fund, One-time	21,989,200
373	From Beginning Fund Balance	100,000,000

830	From Dedicated Credits Revenue	450,000
831	From Other Financing Sources	10,200,000
832	From Beginning Fund Balance	1,988,900
833	From Closing Fund Balance	(1,988,900)
834	Schedule of Programs:	
835	SBOA Capital Projects Fund	10,650,000
836	ITEM 111 To Capital Budget - Higher Education Capital Projects Fund	
837	From Income Tax Fund	100,689,700
838	From Beginning Fund Balance	120,600
839	From Closing Fund Balance	(120,600)
840	Schedule of Programs:	
841	Higher Education Capital Projects Fund	100,689,700
842	ITEM 112 To Capital Budget - Technical Colleges Capital Projects Fund	
843	From Income Tax Fund	19,310,300
844	Schedule of Programs:	
845	Technical Colleges Capital Projects Fund	19,310,300
846	TRANSPORTATION	
847	ITEM 113 To Transportation - Transportation Investment Fund of 2005	
847a	From General Fund 335,000,000	
847b	From General Fund, One-time 775,000,000	
848	From Transportation Fund	43,172,500
849	From Licenses/Fees	95,759,100
850	From Interest Income	11,114,900
851	From County of First Class Highway Projects Fund	2,666,500
852	From Designated Sales Tax	688,503,800
853	From Beginning Fund Balance	2,273,856,900
854	From Closing Fund Balance	(1,042,405,200)
855	Schedule of Programs:	
856	Transportation Investment Fund From General Fund 2,072,668,500 <u>3,182,668,500</u>	
857	ITEM 114 To Transportation - Transit Transportation Investment Fund	
858	From Designated Sales Tax	32,935,800
859	From Beginning Fund Balance	346,911,100
860	From Closing Fund Balance	(268,048,500)
861	Schedule of Programs:	
862	Transit Transportation Investment Fund	111,798,400
863	ITEM 115 To Transportation - Cottonwood Canyon Transportation	
864	Investment Fund	
865	From Beginning Fund Balance	39,540,900
866	From Closing Fund Balance	(9,540,900)
867	Schedule of Programs:	