

INFRASTRUCTURE AND GENERAL GOVERNMENT BASE BUDGET

2015 GENERAL SESSION

STATE OF UTAH

Chief Sponsor: Gage Froerer

Senate Sponsor: Wayne A. Harper

LONG TITLE

Committee Note:

The Executive Appropriations Committee recommended this bill.

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, 2014 and ending June 30, 2015; and appropriates funds for the support and operation of state government for the fiscal year beginning July 1, 2015 and ending June 30, 2016.

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 (\$1,100,000) in operating and capital budgets for fiscal year 2015, all of which is from the General Fund.

This bill appropriates \$6,000,000 in transfers to unrestricted funds for fiscal year 2015.

This bill appropriates (\$15,158,500) in capital project funds for fiscal year 2015.

This bill appropriates \$1,452,779,300 in operating and capital budgets for fiscal year 2016, including:

- ▶ \$129,745,600 from the General Fund;
- ▶ \$41,192,300 from the Education Fund;
- ▶ \$1,281,841,400 from various sources as detailed in this bill.

This bill appropriates \$346,785,000 in business-like activities for fiscal year 2016.

This bill appropriates \$14,139,000 in transfers to unrestricted funds for fiscal year 2016.

This bill appropriates \$1,046,084,300 in capital project funds for fiscal year 2016.

Other Special Clauses:

Section 1 of this bill takes effect immediately. Section 2 of this bill takes effect on July 1, 2015.

35 **Utah Code Sections Affected:**

36 ENACTS UNCODIFIED MATERIAL

37

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

39 Section 1. **FY 2015 Appropriations.** The following sums of money are appropriated for the
 40 fiscal year beginning July 1, 2014 and ending June 30, 2015. These are additions to amounts
 41 previously appropriated for fiscal year 2015.

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

45 DEPARTMENT OF ADMINISTRATIVE SERVICES

46 ITEM 1 To Department of Administrative Services - Finance - Mandated

47 From General Fund, One-time (1,100,000)

48 Schedule of Programs:

49 Studies (1,100,000)

50 Subsection 1(b). **Transfers to Unrestricted Funds.** The Legislature authorizes the State
 51 Division of Finance to transfer the following amounts to the unrestricted General, Education, or
 52 Uniform School Fund as indicated from the restricted funds or accounts indicated. Expenditures and
 53 outlays from the General, Education, or Uniform School Fund must be authorized elsewhere in an
 54 appropriations act.

55 TRANSFERS TO UNRESTRICTED FUNDS

56 ITEM 2 To General Fund

57 From Capital Project Fund - Project Reserve 4,500,000

58 From Capital Project Fund - Contingency Reserve 1,500,000

59 Schedule of Programs:

60 General Fund, One-time 6,000,000

61 Subsection 1(c). **Capital Project Funds.** The Legislature has reviewed the following
 62 capital project funds. Where applicable, the Legislature authorizes the State Division of Finance to
 63 transfer amounts among funds and accounts as indicated.

64 TRANSPORTATION

65 ITEM 3 To Transportation - Transportation Investment Fund of 2005

66 From Designated Sales Tax (15,158,500)

67 Schedule of Programs:

68 Transportation Investment Fund (15,158,500)

69 Section 2. **FY 2016 Appropriations.** The following sums of money are appropriated for the
 70 fiscal year beginning July 1, 2015 and ending June 30, 2016.

71 Subsection 2(a). **Operating and Capital Budgets.** Under the terms and conditions of

72	Utah Code Title 63J, the Legislature appropriates the following sums of money from the funds or	
73	fund accounts indicated for the use and support of the government of the State of Utah.	
74	TRANSPORTATION	
75	ITEM 4	To Transportation - Support Services
76		From Transportation Fund 30,030,100
77		From Federal Funds 2,029,300
78		Schedule of Programs:
79		Administrative Services 2,445,300
80		Risk Management 2,953,500
81		Building and Grounds 987,500
82		Human Resources Management 1,300,700
83		Procurement 1,104,900
84		Comptroller 2,702,900
85		Data Processing 11,545,300
86		Internal Auditor 849,200
87		Community Relations 558,700
88		Ports of Entry 7,611,400
89	ITEM 5	To Transportation - Engineering Services
90		From Transportation Fund 16,765,200
91		From Federal Funds 15,287,000
92		From Dedicated Credits Revenue 1,150,000
93		Schedule of Programs:
94		Program Development 11,254,100
95		Preconstruction Administration 1,902,400
96		Environmental 681,500
97		Structures 3,116,100
98		Materials Lab 4,656,700
99		Engineering Services 2,341,400
100		Right-of-Way 2,204,100
101		Research 2,743,700
102		Construction Management 1,728,400
103		Civil Rights 223,100
104		Engineer Development Pool 2,012,400
105		Highway Project Management Team 338,300
106	ITEM 6	To Transportation - Operations/Maintenance Management
107		From Transportation Fund 140,624,600
108		From Transportation Investment Fund of 2005 6,300,000

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109	From Federal Funds	8,887,500
110	From Dedicated Credits Revenue	1,288,300
111	Schedule of Programs:	
112	Maintenance Administration	9,919,500
113	Region 1	21,828,900
114	Region 2	30,318,100
115	Region 3	21,064,600
116	Region 4	42,797,000
117	Seasonal Pools	1,164,100
118	Lands and Buildings	2,992,000
119	Field Crews	12,110,100
120	Traffic Safety/Tramway	3,433,100
121	Traffic Operations Center	9,418,700
122	Maintenance Planning	2,054,300
123	ITEM 7 To Transportation - Construction Management	
124	From Transportation Fund	11,028,200
125	From Federal Funds	152,831,400
126	From Dedicated Credits Revenue	1,550,000
127	From Designated Sales Tax	43,545,800
128	Schedule of Programs:	
129	Federal Construction - New	134,580,100
130	Rehabilitation/Preservation	74,375,300
131	ITEM 8 To Transportation - Region Management	
132	From Transportation Fund	23,242,700
133	From Federal Funds	3,691,100
134	From Dedicated Credits Revenue	1,147,200
135	Schedule of Programs:	
136	Region 1	5,829,800
137	Region 2	9,980,100
138	Region 3	4,847,200
139	Region 4	6,713,600
140	Richfield	74,000
141	Price	300,700
142	Cedar City	335,600
143	ITEM 9 To Transportation - Equipment Management	
144	From Transportation Fund	1,041,000
145	From Dedicated Credits Revenue	27,096,200

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146	Schedule of Programs:	
147	Equipment Purchases	6,022,200
148	Shops	22,115,000
149	ITEM 10 To Transportation - Aeronautics	
150	From Dedicated Credits Revenue	383,600
151	From Aeronautics Restricted Account	6,978,000
152	Schedule of Programs:	
153	Administration	517,500
154	Airport Construction	3,536,100
155	Civil Air Patrol	80,000
156	Aid to Local Airports	2,240,000
157	Airplane Operations	988,000
158	ITEM 11 To Transportation - B and C Roads	
159	From Transportation Fund	128,824,000
160	Schedule of Programs:	
161	B and C Roads	128,824,000
162	ITEM 12 To Transportation - Safe Sidewalk Construction	
163	From Transportation Fund	500,000
164	Schedule of Programs:	
165	Sidewalk Construction	500,000
166	ITEM 13 To Transportation - Mineral Lease	
167	From General Fund Restricted - Mineral Lease	66,096,000
168	Schedule of Programs:	
169	Mineral Lease Payments	63,627,000
170	Payment in Lieu	2,469,000
171	ITEM 14 To Transportation - Share the Road	
172	From General Fund Restricted - Share the Road Bicycle Support	35,000
173	Schedule of Programs:	
174	Share the Road	35,000
175	ITEM 15 To Transportation - Transportation Investment Fund Capacity	
176	Program	
177	From Transportation Investment Fund of 2005	202,406,000
178	Schedule of Programs:	
179	Transportation Investment Fund Capacity Program	202,406,000
180	DEPARTMENT OF ADMINISTRATIVE SERVICES	
181	ITEM 16 To Department of Administrative Services - Executive Director	
182	From General Fund	1,192,800

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183	From Dedicated Credits Revenue	20,000
184	From Beginning Nonlapsing Appropriation Balances	77,000
185	From Closing Nonlapsing Appropriation Balances	(77,000)
186	Schedule of Programs:	
187	Executive Director	1,109,100
188	Parental Defense	103,700
189	ITEM 17 To Department of Administrative Services - Inspector General of	
190	Medicaid Services	
191	From General Fund	1,082,200
192	From Revenue Transfers - Medicaid	2,282,100
193	From Beginning Nonlapsing Appropriation Balances	600,000
194	From Closing Nonlapsing Appropriation Balances	(154,700)
195	Schedule of Programs:	
196	Inspector General of Medicaid Services	3,809,600
197	ITEM 18 To Department of Administrative Services - Administrative Rules	
198	From General Fund	398,800
199	From Beginning Nonlapsing Appropriation Balances	15,000
200	Schedule of Programs:	
201	DAR Administration	413,800
202	ITEM 19 To Department of Administrative Services - DFCM Administration	
203	From General Fund	2,314,100
204	From Dedicated Credits Revenue	1,546,500
205	From Capital Projects Fund	1,808,500
206	From Capital Project Fund - Project Reserve	200,000
207	From Capital Project Fund - Contingency Reserve	82,300
208	From Beginning Nonlapsing Appropriation Balances	941,800
209	From Closing Nonlapsing Appropriation Balances	(941,800)
210	Schedule of Programs:	
211	DFCM Administration	5,051,400
212	Governor's Residence	119,200
213	Energy Program	780,800
214	ITEM 20 To Department of Administrative Services - Building Board	
215	Program	
216	From Capital Projects Fund	1,255,900
217	Schedule of Programs:	
218	Building Board Program	1,255,900
219	ITEM 21 To Department of Administrative Services - State Archives	

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220	From General Fund	2,839,300
221	From Federal Funds	30,000
222	From Dedicated Credits Revenue	51,000
223	From Beginning Nonlapsing Appropriation Balances	71,700
224	From Closing Nonlapsing Appropriation Balances	(149,900)
225	Schedule of Programs:	
226	Archives Administration	1,526,100
227	Records Analysis	240,000
228	Preservation Services	273,000
229	Patron Services	462,300
230	Records Services	340,700
231	ITEM 22 To Department of Administrative Services - Finance	
232	Administration	
233	From General Fund	6,258,700
234	From Transportation Fund	450,000
235	From Dedicated Credits Revenue	2,173,000
236	From General Fund Restricted - Internal Service Fund Overhead	1,299,600
237	From Beginning Nonlapsing Appropriation Balances	2,572,900
238	From Closing Nonlapsing Appropriation Balances	(2,534,200)
239	Schedule of Programs:	
240	Finance Director's Office	400,300
241	Payroll	1,893,100
242	Payables/Disbursing	1,691,200
243	Technical Services	1,144,800
244	Financial Reporting	1,824,700
245	Financial Information Systems	3,265,900
246	ITEM 23 To Department of Administrative Services - Finance - Mandated	
247	From General Fund	20,698,900
248	From General Fund Restricted - Statewide Unified E-911 Emergency Account	2,990,600
249	From General Fund Restricted - Economic Incentive Restricted Account	8,565,600
250	From General Fund Restricted - Land Exchange Distribution Account	3,200,000
251	From General Fund Restricted - Computer Aided Dispatch Account	2,573,500
252	Schedule of Programs:	
253	Land Exchange Distribution	3,200,000
254	Employee Health Benefits	3,231,800
255	State Employee Benefits	4,500,000
256	Development Zone Partial Rebates	8,565,600

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257	Jail Reimbursement	12,967,100
258	Computer Aided Dispatch	2,573,500
259	E-911 Emergency Services	2,990,600
260	ITEM 24 To Department of Administrative Services - Finance - Elected	
261	Official Post-Retirement Benefits Contribution	
262	From General Fund	1,387,600
263	Schedule of Programs:	
264	Elected Official Post-Retirement Trust Fund	1,387,600
265	ITEM 25 To Department of Administrative Services - Post Conviction	
266	Indigent Defense	
267	From General Fund	33,900
268	From Beginning Nonlapsing Appropriation Balances	25,600
269	Schedule of Programs:	
270	Post Conviction Indigent Defense Fund	59,500
271	ITEM 26 To Department of Administrative Services - Judicial Conduct	
272	Commission	
273	From General Fund	240,600
274	Schedule of Programs:	
275	Judicial Conduct Commission	240,600
276	ITEM 27 To Department of Administrative Services - Purchasing	
277	From General Fund	616,500
278	Schedule of Programs:	
279	Purchasing and General Services	616,500
280	DEPARTMENT OF TECHNOLOGY SERVICES	
281	ITEM 28 To Department of Technology Services - Chief Information Officer	
282	From General Fund	514,700
283	Schedule of Programs:	
284	Chief Information Officer	514,700
285	ITEM 29 To Department of Technology Services - Integrated Technology	
286	Division	
287	From General Fund	768,400
288	From Federal Funds	300,000
289	From Dedicated Credits Revenue	768,700
290	From General Fund Restricted - Statewide Unified E-911 Emergency Account	329,800
291	Schedule of Programs:	
292	Automated Geographic Reference Center	2,166,900
293	CAPITAL BUDGET	

294	ITEM 30	To Capital Budget - Capital Improvements	
295		From General Fund	22,787,000
296		From Education Fund	23,990,300
297		Schedule of Programs:	
298		Capital Improvements	46,777,300
299		STATE BOARD OF BONDING COMMISSIONERS - DEBT SERVICE	
300	ITEM 31	To State Board of Bonding Commissioners - Debt Service - Debt	
301		Service	
302		From General Fund	54,473,100
303		From General Fund, One-time	14,139,000
304		From Education Fund	17,202,000
305		From Transportation Investment Fund of 2005	325,652,000
306		From Federal Funds	15,758,900
307		From Dedicated Credits Revenue	25,089,100
308		From County of First Class State Hwy Fund	6,383,600
309		From Revenue Transfers - Other Funds	(14,139,000)
310		From Beginning Nonlapsing Appropriation Balances	7,896,600
311		From Closing Nonlapsing Appropriation Balances	(7,931,500)
312		Schedule of Programs:	
313		General Obligation Bonds Debt Service	417,617,200
314		Revenue Bonds Debt Service	26,906,600
315		Subsection 2(b). Business-like Activities. The Legislature has reviewed the following	
316		proprietary funds. Under the terms and conditions of Utah Code 63J-1-410, for any included Internal	
317		Service Fund the Legislature approves budgets, full-time permanent positions, and capital acquisition	
318		amounts as indicated, and appropriates to the funds as indicated estimated revenue from rates, fees,	
319		and other charges. Where applicable, the Legislature authorizes the State Division of Finance to	
320		transfer amounts among funds and accounts as indicated.	
321		DEPARTMENT OF ADMINISTRATIVE SERVICES INTERNAL SERVICE FUNDS	
322	ITEM 32	To Department of Administrative Services - Division of Finance	
323		From Dedicated Credits - Intragovernmental Revenue	1,792,000
324		Schedule of Programs:	
325		ISF - Purchasing Card	185,300
326		ISF - Consolidated Budget and Accounting	1,606,700
327		Budgeted FTE	20.0
328	ITEM 33	To Department of Administrative Services - Division of	
329		Purchasing and General Services	
330		From Dedicated Credits - Intragovernmental Revenue	19,847,500

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331	Schedule of Programs:	
332	ISF - Central Mailing	13,381,800
333	ISF - Cooperative Contracting	2,882,000
334	ISF - Print Services	2,972,600
335	ISF - State Surplus Property	582,900
336	ISF - Federal Surplus Property	28,200
337	Budgeted FTE	91.0
338	Authorized Capital Outlay	3,061,100
339	ITEM 34 To Department of Administrative Services - Division of Fleet	
340	Operations	
341	From Dedicated Credits - Intragovernmental Revenue	72,995,400
342	From Sale of Fixed Assets	227,500
343	Schedule of Programs:	
344	ISF - Motor Pool	29,597,200
345	ISF - Fuel Network	43,109,600
346	ISF - Travel Office	516,100
347	Budgeted FTE	27.0
348	Authorized Capital Outlay	16,350,000
349	ITEM 35 To Department of Administrative Services - Risk Management	
350	From Premiums	34,498,500
351	From Interest Income	214,400
352	From Risk Management - Workers Compensation Fund	9,039,900
353	Schedule of Programs:	
354	ISF - Workers' Compensation	9,039,900
355	Risk Management OCIP	3,400
356	Risk Management - Property	16,510,000
357	Risk Management - Auto	1,855,900
358	Risk Management - Liability	16,343,600
359	Budgeted FTE	28.0
360	Authorized Capital Outlay	200,000
361	ITEM 36 To Department of Administrative Services - Division of Facilities	
362	Construction and Management - Facilities Management	
363	From Dedicated Credits - Intragovernmental Revenue	29,631,200
364	Schedule of Programs:	
365	ISF - Facilities Management	29,631,200
366	Budgeted FTE	134.0
367	Authorized Capital Outlay	39,000

368	DEPARTMENT OF TECHNOLOGY SERVICES INTERNAL SERVICE FUNDS	
369	ITEM 37 To Department of Technology Services - Agency Services	
370	From Dedicated Credits - Intragovernmental Revenue	54,977,500
371	Schedule of Programs:	
372	ISF - Agency Services Division	54,977,500
373	ITEM 38 To Department of Technology Services - Enterprise Technology	
374	Division	
375	From Dedicated Credits - Intragovernmental Revenue	123,561,100
376	Schedule of Programs:	
377	ISF - Enterprise Technology Division	123,561,100
378	Budgeted FTE	733.0
379	Authorized Capital Outlay	6,000,000
380	Subsection 2(c). Transfers to Unrestricted Funds. The Legislature authorizes the State	
381	Division of Finance to transfer the following amounts to the unrestricted General, Education, or	
382	Uniform School Fund as indicated from the restricted funds or accounts indicated. Expenditures and	
383	outlays from the General, Education, or Uniform School Fund must be authorized elsewhere in an	
384	appropriations act.	
385	TRANSFERS TO UNRESTRICTED FUNDS	
386	ITEM 39 To General Fund	
387	From Nonlapsing Balances - Debt Service	14,139,000
388	Schedule of Programs:	
389	General Fund, One-time	14,139,000
390	Subsection 2(d). Capital Project Funds. The Legislature has reviewed the following	
391	capital project funds. Where applicable, the Legislature authorizes the State Division of Finance to	
392	transfer amounts among funds and accounts as indicated.	
393	TRANSPORTATION	
394	ITEM 40 To Transportation - Transportation Investment Fund of 2005	
395	From Transportation Fund	76,633,600
396	From Licenses/Fees	75,276,700
397	From Designated Sales Tax	411,979,800
398	From Revenue Transfers	6,000,000
399	Schedule of Programs:	
400	Transportation Investment Fund	569,890,100
401	CAPITAL BUDGET	
402	ITEM 41 To Capital Budget - DFCM Capital Projects Fund	
403	From Revenue Transfers	389,589,800
404	From Beginning Fund Balance	221,958,400

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405	From Ending Fund Balance	(135,354,000)
406	Schedule of Programs:	
407	DFCM Capital Projects Fund	476,194,200

408 **Section 3. Effective Date.**

409 If approved by two-thirds of all the members elected to each house, Section 1 of this bill
410 takes effect upon approval by the Governor, or the day following the constitutional time limit of
411 Utah Constitution Article VII, Section 8 without the Governor's signature, or in the case of a veto,
412 the date of override. Section 2 of this bill takes effect on July 1, 2015.