FY 2005

Budget Bulletin

ADMINISTRATIVE SERVICES CAPITAL

Thru: March 4, 2004

SUMMARY OF FUNDING (General Fund/School Funds)

		Governor Walker's Recommendations	Approved by Legislature	*Difference from Governor*
	Total Capital Budget -- FY 2005			
1	FY 2005 Beginning Base Budget - *(see Section A)*	$44,584,700	$44,584,700	*$0*
2	FY 2005 Base Budget Adjustments *(see Section B)*	0	0	*0*
3	FY 2005 Ongoing Budget Adjustments *(see Section C)*	(1,851,700)	(607,800)	*1,243,900*
4	FY 2005 One-time Budget Adjustments *(see Section D)*	0	1,540,000	*1,540,000*
5	**FY 2005 Total Capital Budget**	**$42,733,000**	**$45,516,900**	**$2,783,900**

DETAILS OF FUNDING (General Fund/School Funds)

	Section A - FY 2005 Beginning Base Budget			
6	FY 2004 Appropriation	$40,384,700	$40,384,700	*$0*
7	Adjustment for one-time FY 2004 appropriations	4,200,000	4,200,000	*0*
8	***Subtotal Beginning Base Budget - FY 2005***	***$44,584,700***	***$44,584,700***	***$0***
	Section B - FY 2005 Base Budget Adjustments			
9	None	$0	$0	*$0*
10	***Subtotal Base Budget Adjustments - FY 2005***	***$0***	***$0***	***$0***
	Section C - FY 2005 Ongoing Budget Adjustments			
11	Decrease ongoing capital development budget to zero	($1,851,700)	($607,800)	*$1,243,900*
12	***Subtotal Ongoing Budget Adjustments - FY 2005***	***($1,851,700)***	***($607,800)***	***$1,243,900***
	Section D - FY 2005 One-time Budget Adjustments			
13	**Department of Administrative Services (DAS)**			
14	DOC Oxbow Jail - 550 beds	$0	$1,540,000	*$1,540,000*
15	***Subtotal One-time Budget Adjustments - FY 2005***	***$0***	***$1,540,000***	***$1,540,000***

Notes:

Budget Bulletin

Capital Facility Projects
(All Sources of Funding)

FY 2005

Thru: March 4, 2004 (corrected March 9, 2004)

		Governor Walker's Recommendation						Approved by Legislature					
		General Fund / School Funds	GO Bonds	SBOA Rev Bonds	Other Funding	Total Recom-mended		General Fund / School Funds	GO Bonds	SBOA Rev Bonds	Other Funding	Total Project Funding	
1	**Statewide**												1
2	Capital Improvements	$42,733,000	$0	$0	$1,244,000	$43,977,000	A	$43,976,900	$0	$0	$0	$43,976,900	2
3	Ogden Regional Center	0	0	8,914,000	0	8,914,000		0	0	8,914,000	0	8,914,000	3
4	Moab Regional Center	0	0	0	0	0		0	0	1,450,000	0	1,450,000	4
5	**Alcoholic Beverage Control**												5
6	Ogden 2nd Street store (replace)	0	0	1,430,000	0	1,430,000		0	0	1,495,000	0	1,495,000	6
7	Mt. Olympus store (replace)	0	0	1,950,000	0	1,950,000		0	0	2,015,000	0	2,015,000	7
8	Park City store (new)	0	0	2,830,000	0	2,830,000		0	0	2,895,000	0	2,895,000	8
9	Ogden Patterson St. store (replace	0	0	1,160,000	0	1,160,000		0	0	1,220,000	0	1,220,000	9
10	Provo store (expand)	0	0	575,000	0	575,000		0	0	580,000	0	580,000	10
11	**Capitol Preservation Board**												11
12	Capitol restoration	0	50,000,000	0	0	50,000,000		0	50,000,000	0	0	50,000,000	12
13	**Corrections**												13
14	Oxbow Prison purchase	0	11,203,000	0	0	11,203,000		1,540,000	4,800,000	0	2,200,000	8,540,000	J 14
15	**Courts**												15
16	Tooele Courthouse	0	0	0	0	0		0	0	7,103,000	2,343,000	9,446,000	O 16
17	**Higher Education**												17
18	*General Obligation Bond*												18
19	WSU Swenson Building remodel	0	0	0	0	0		0	5,569,000	0	3,000,000	8,569,000	C 19
20	SLCC Health Sciences Building	0	0	0	0	0		0	21,000,000	0	0	21,000,000	20
21	CEU San Juan Library	0	0	0	0	0		0	2,400,000	0	2,400,000	4,800,000	M 21
22	*Lease Purchase Authorization*												22
23	UCAT/MATC Pacific Ave. Facility	0	0	0	0	0		0	0	0	2,900,000	2,900,000	B 23
24	*Board of Regents Revenue Bonds*												24
25	Regents office building purchase	0	0	0	0	0		0	0	0	3,600,000	3,600,000	E 25
26	USU living/learning community	0	0	0	35,500,000	35,500,000	E	0	0	0	35,500,000	35,500,000	E 26
27	USU Romney Stadium renovation, Nelson Fieldhouse expansion, and Student Wellness Center refinance	0	0	0	0	0		0	0	0	10,000,000	10,000,000	E 27
28	*Other Funds Projects*												28
29	UofU Chem. Dept. Gauss Haus	0	0	0	7,600,000	7,600,000	F	0	0	0	7,600,000	7,600,000	F 29
30	UofU Health Academic Facility	0	0	0	15,000,000	15,000,000	G	0	0	0	15,000,000	15,000,000	G 30
31	UofU Geology & Geophysics Bldg.	0	0	0	21,400,000	21,400,000	G	0	0	0	21,400,000	21,400,000	G 31
32	USU Child Care Facility	0	0	0	2,000,000	2,000,000	H	0	0	0	2,000,000	2,000,000	H 32
33	USU Romney Stadium Team Building replacement	0	0	0	0	0		0	0	0	10,000,000	10,000,000	G 33
34	USU chilled water plant project	0	0	0	0	0		0	0	0	200,000	200,000	I 34
35	UCAT/DATC entrepreneurial bldg.	0	0	0	1,835,000	1,835,000	C	0	0	0	1,835,000	1,835,000	C 35
36	UCAT/SEATC technology bldg.	0	0	0	0	0		0	0	0	200,000	200,000	D 36
37	**National Guard**												37
38	Camp Williams TASS Barracks	0	0	0	11,719,000	11,719,000	J	0	0	0	11,719,000	11,719,000	J 38
39	Camp Williams Readiness Center	0	0	0	0	0		0	0	0	3,279,000	3,279,000	J 39
40	North Salt Lake Readiness Center	0	0	0	0	0		0	2,719,000	0	7,817,000	10,536,000	J 40
41	**Natural Resources**												41
42	DNR Carbon County land	0	0	0	0	0		0	0	0	250,000	250,000	K 42
43	**Public Safety**												43
44	Regional education/training center	0	0	0	0	0		0	0	0	22,235,000	22,235,000	H 44
45	**Transportation**												45
46	Vernal maintenance complex	0	0	0	2,473,000	2,473,000	A	0	0	0	0	0	46
47	Heber maintenance complex	0	0	0	1,916,000	1,916,000	A	0	0	0	0	0	47
48	**Workforce Services**												48
49	Logan Employment Center	0	0	0	2,801,000	2,801,000	L	0	0	0	2,801,000	2,801,000	L 49
50	**TOTAL PROJECTS**	**$42,733,000**	**$61,203,000**	**$16,859,000**	**$103,488,000**	**$224,283,000**		**$45,516,900**	**$86,488,000**	**$25,672,000**	**$168,279,000**	**$325,955,900**	50

Description of Other Funding Sources:

- **A** Transportation Fund.
- **B** Lease purchase agreement with funding coming from existing budgets.
- **C** Donations.
- **D** Donations, CIB grants, and existing reserves.
- **E** Board of Regents revenue bonds.
- **F** Federal grants, research funds, and institutional funds.
- **G** Donations and institutional funds.
- **H** Federal grants, donations, and institutional funds.
- **I** USU Contingency Reserve Fund.
- **J** Federal funds.
- **K** DNR Wildlife Resources Trust Account.
- **L** DWS Special Administrative Expense Fund.
- **M** Donations, CIB, or reduced scope.
- **N** Transportation Fund
- **O** Tooele County project share