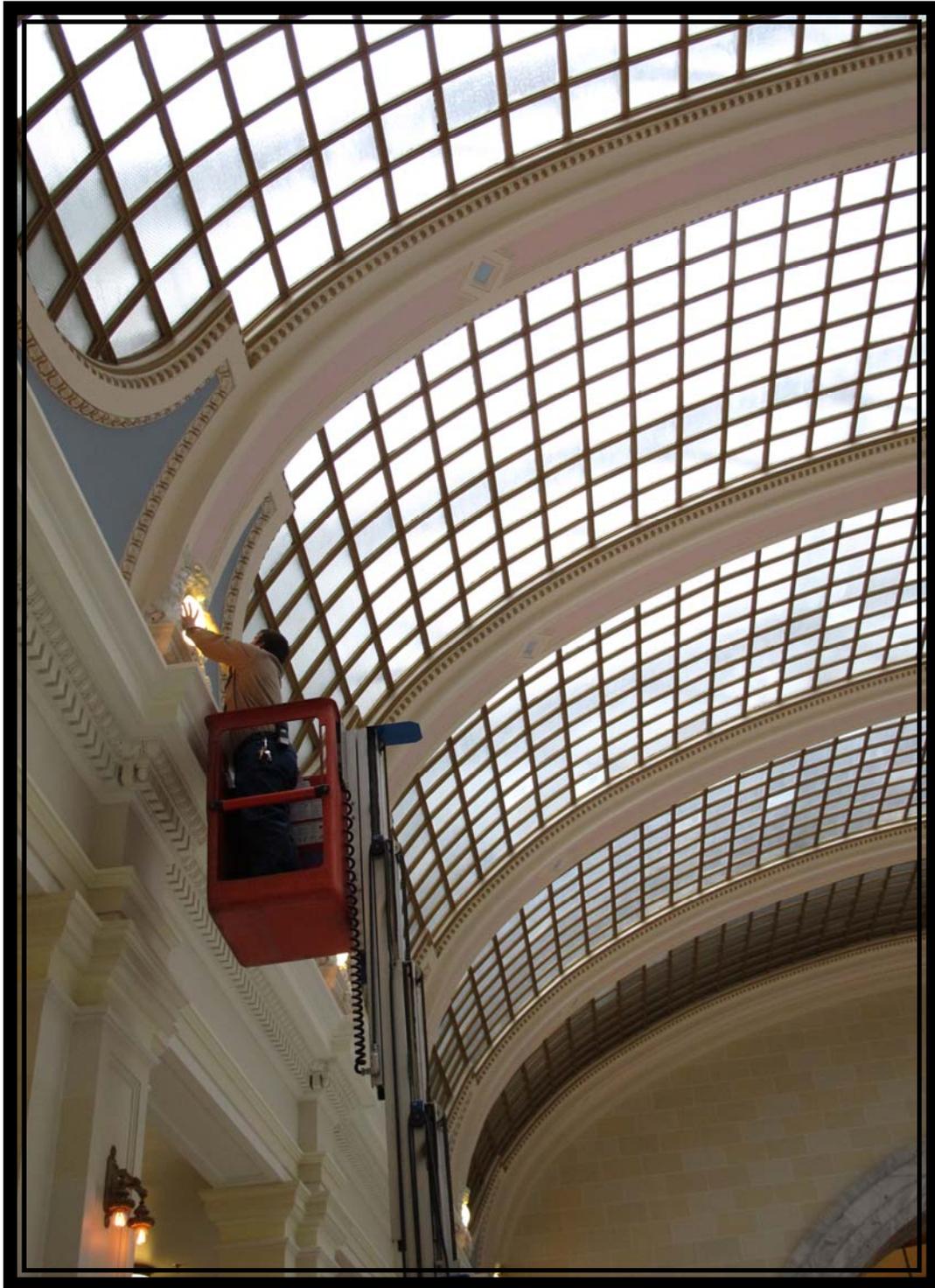


State of Utah

# Division of Facilities Construction & Management



Internal Service Fund

## Fiscal Year 2016 Rate Request



**DFCM**

**Internal Service Fund  
FY 2016 Rate Request**

**Compiled July, 2014**

**[dfcm.utah.gov](http://dfcm.utah.gov)  
801-538-3303**





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# Executive Summary

The following Annual Report details rate adjustments being requested for Fiscal Year 2016. Additionally, it describes the different sections that make up the Internal Service Fund with the Division of Facilities Construction and Management.

## **P**rogram Overview

DFCM's Internal Service Fund provides building management, maintenance and preventative services to our state agency customers. Currently receiving these services are 162 individual programs throughout the state, which occupy 6.8 million square feet of space. Our services are administered through operation and maintenance agreements tailored specifically to each location or program. A variety of services are provided to meet the unique needs of each building and its tenant occupants.

## **O**rganizational Structure

We offer complete facility management services. DFCM's Internal Service Fund is comprised of the following three groups. Each group has different functions, but work together to ensure that state facilities and grounds are well maintained and operated.

### **FACILITIES MANAGEMENT**

At its core, Facilities Management provides management, maintenance and energy efficiency services to its buildings and other leased facilities through skilled maintenance and grounds staff. Specialty service contracts are used as needed.

### **ELECTRONICS RESOURCE GROUP**

Through a collective expertise, this group oversees the support and programming of the various automated systems in DFCM managed buildings.

### **CENTRAL SUPPORT SERVICES**

This group provides internal contracting and accounting functions required to support a complete facilities management operation.

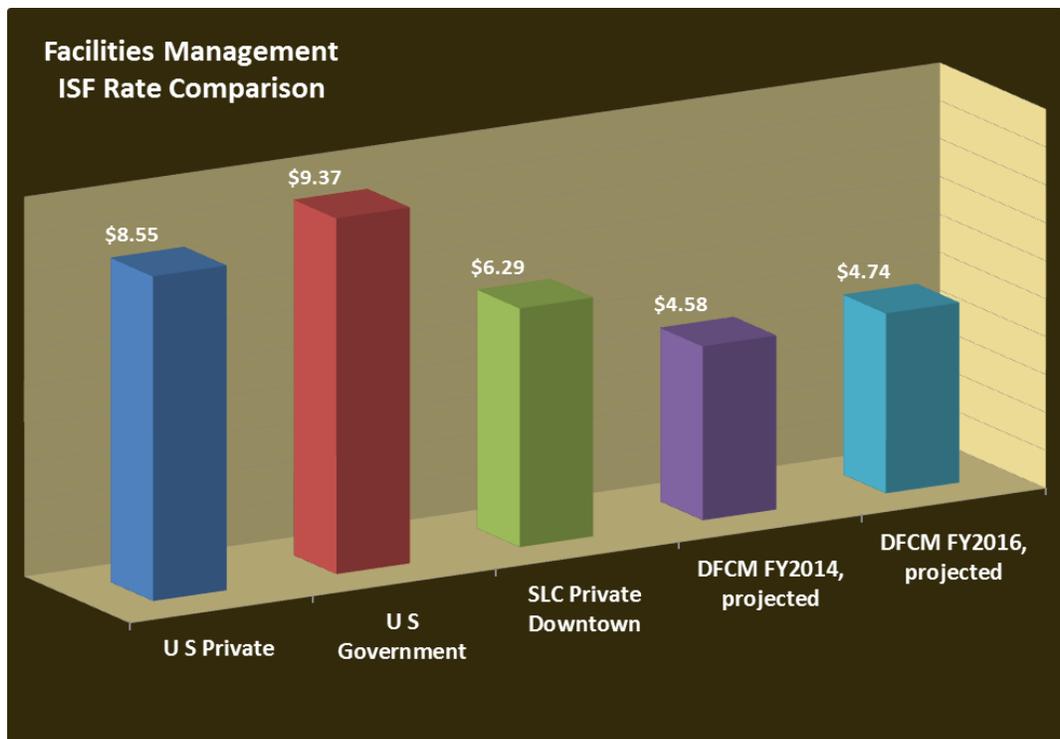
## **F**unding

As an Internal Service Fund, Facilities Management is funded entirely from revenues collected through operation and maintenance agreements with our state agency customers. These agreements are renewed annually and adjusted as needed. Adjustments are initially presented to the Utah State Rate Committee for approval, followed by presentation and approval from the Utah State Legislature.

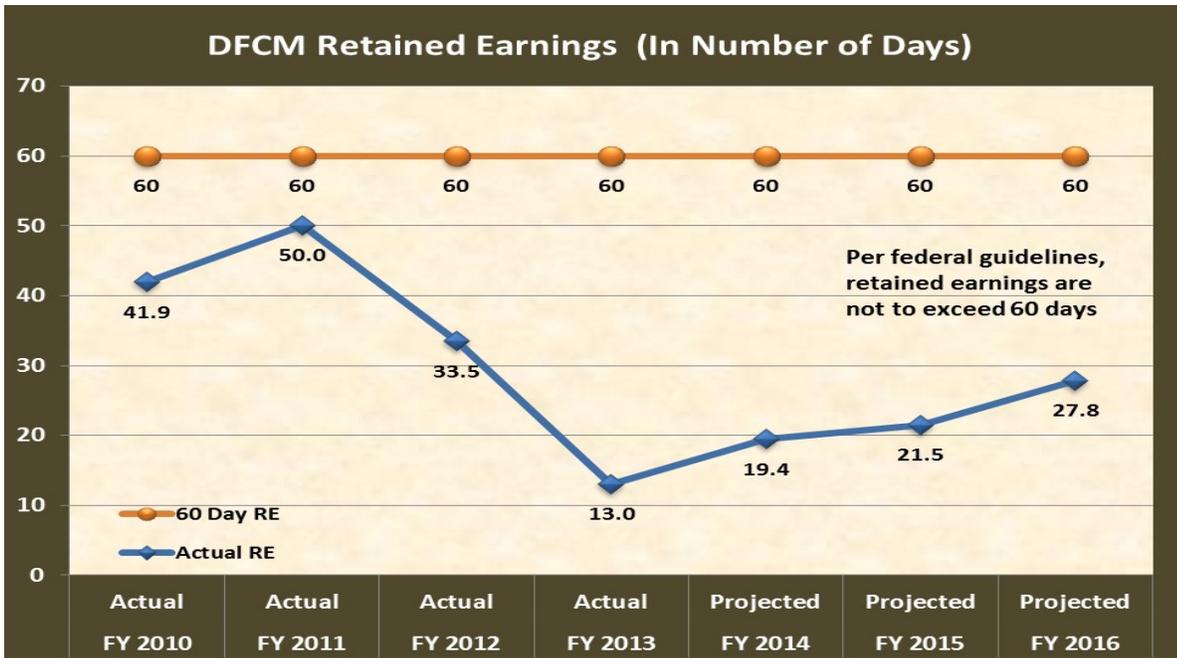
# Rate & Expense Information

The Facilities Management Internal Service Fund is accounted for at the program level. Each program is comprised of a building or building complex and has its own square footage rate, revenues, expenses and retained earnings balance. The ISF will have 162 programs contained within it during FY 2016. The methodology for determining rate adjustments in each program for the 2016 Fiscal Year is:

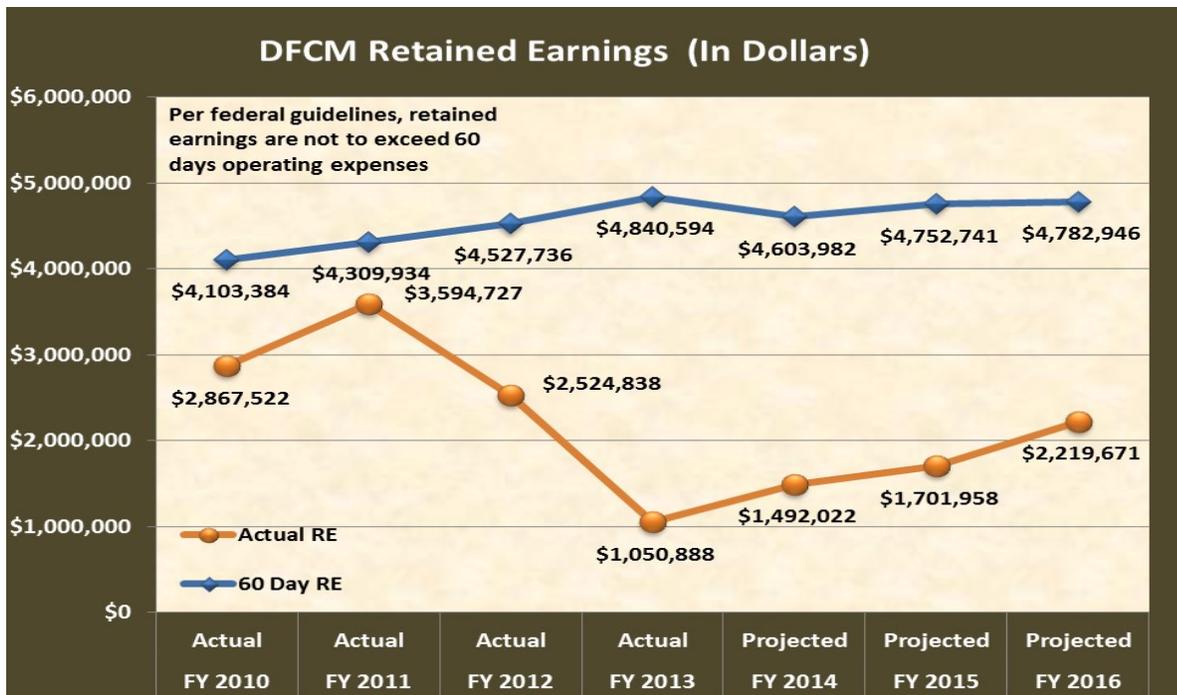
Each program's actual expenses are entered into worksheets through March of the current fiscal year. The remaining three months of the year are projected so a full year's data is used for computations. Adjustments are made for service contract increases, published and expected utility increases and benefit increases. After adjustments, each program is individually analyzed. Expenses are reviewed and one time expenses are removed. The existing revenue level is carried forward and compared with the program's current year beginning retained earnings balance and expenses. This determines if any rate adjustments are needed for the request year. Rate requests are calculated on a probable three-year deficit recovery period.



# Rate & Expense Information

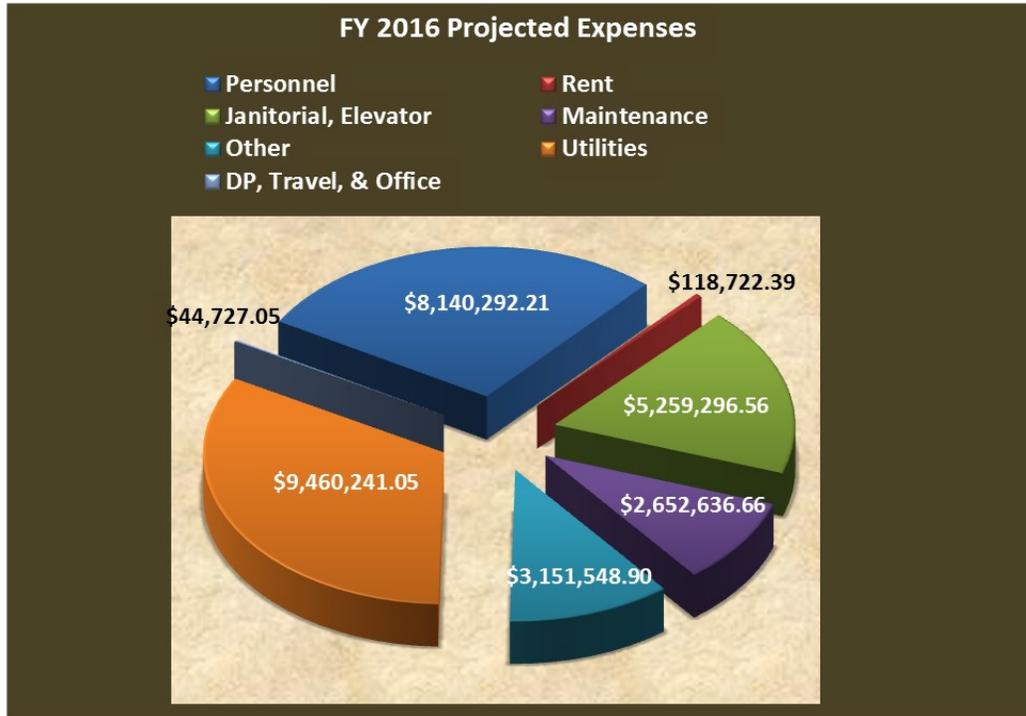


The retained earnings analysis illustrates the conservative, responsible approach DFCM has taken towards rate increases in correlation with retained earnings. Although federal guidelines allow an internal service fund to have retained earnings equal to 60 days' expenses, DFCM has maintained retained earnings equal to less than 30 days.

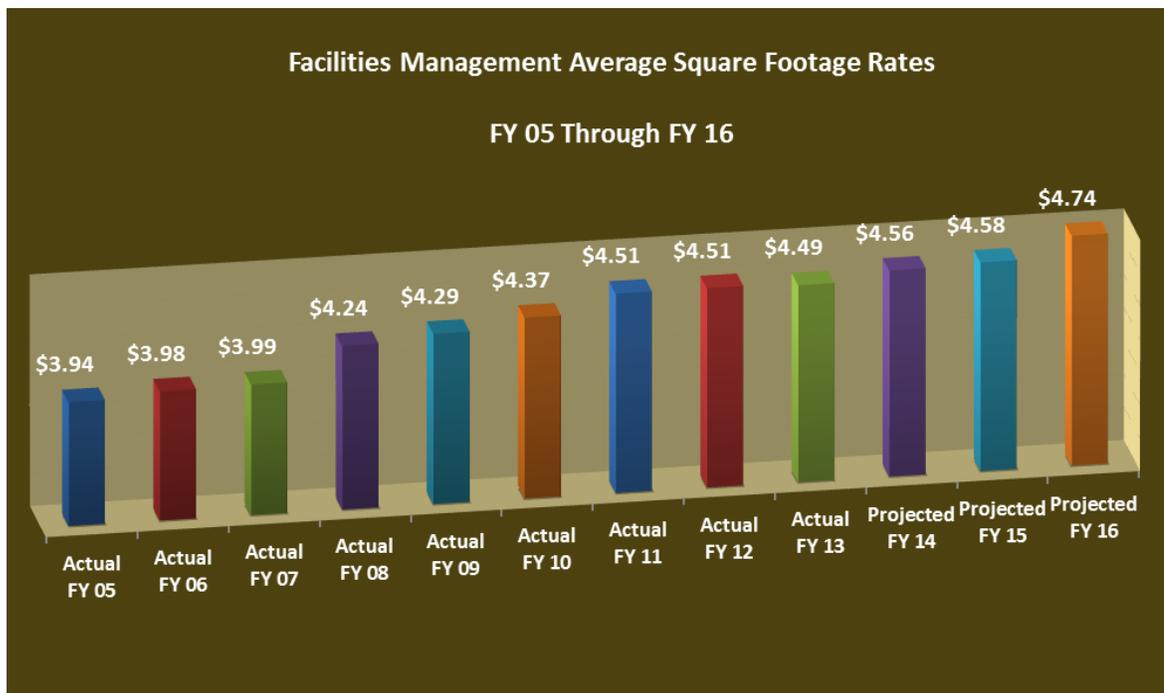


# Rate & Expense Information

DFCM's projected expenses for the request year 2016 are illustrated below.



The chart illustrates DFCM's ability to continue to maintain low rates.



# Fiscal Year 2016 Rate Request

In Fiscal Year 2016, nine programs are in need of rate increases.

## Fiscal Year 2016 Request — Rate Increases / (Decreases)

<b>Program</b>	<b>Amount of Increase/(Decreases)</b>	<b>Reason</b>
1332 St George Tax Commission	\$ 29,952	Deficit reduction
1454 Surplus Property	\$ 24,075	Deficit reduction
1559 Governor's Mansion	\$ 32,936	Deficit reduction
1589 Vernal DNR	\$ 20,913	Deficit reduction
1601 Office of Rehabilitation Services	\$ 23,214	Deficit reduction
1603 Cannon Health	\$ 138,655	Deficit reduction
1608 State Mail	\$ 21,021	Deficit reduction
1752 Logan Courts	\$ 97,397	Deficit reduction
National Guard Armories	<u>\$ 59,442</u>	Deficit reduction
	<b>\$447,605</b>	

## Fiscal Year 2015 Request — Other Adjustments

<b>Program</b>	<b>Amount of Increase/(Decreases)</b>	<b>Reason</b>
1310 DNR – Richfield	(\$ 1,040)	Contract change
1330 St George DPS	(\$ 20,000)	One-time revenue rebate
1373 Juab County Courts	\$ 43,265	New location
1461 Fire Dispatch Center	\$ 9,467	Scope change – added grounds
1727 DNR – Warehouse C7	<u>\$ 28,000</u>	DNR increased space
	<b>\$59,692</b>	



# Fiscal Year 2016 Appendices

## Fiscal Year 2016 Rate Request Appendices

Appendix A: Proforma Financial Statements

Appendix B: Proposed Fiscal Year 2016 Rates, Fees and Other Charges

Appendix C: Fiscal Year 2016 Operating Revenue by Major Source

Appendix D: Fiscal Year 2016 Operating Revenue by Major Agency

## Appendix A

Proforma Financial Statements  
DFCM ISF Maintenance

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Estimate	FY 2015 Estimate	FY 2016 Estimate	FY 2017 Estimate
<b>BALANCE SHEET</b>							
<b>ASSETS</b>							
CASH & CASH EQUIVALENTS	5,422,591	4,556,083	2,910,833	3,540,884	3,877,218	4,524,176	5,217,384
ACCOUNTS RECEIVABLE	1,613	19,353	30,510	65,557	0	0	0
DUE FROM OTHER FUNDS	270,847	278,008	109,011	0	0	0	0
INVENTORIES	0	0	0	0	0	0	0
PREPAID EXPENSES	20,150	22,566	71,805	27,902	0	0	0
<b>TOTAL CURRENT ASSETS</b>	<b>5,715,201</b>	<b>4,876,009</b>	<b>3,122,158</b>	<b>3,634,342</b>	<b>3,877,218</b>	<b>4,524,176</b>	<b>5,217,384</b>
DEFERRED CHARGES/ PREPAID EXPENSE - LONG TERM	445,738	423,172	398,026	370,124	339,282	305,303	267,979
<b>TOTAL OTHER ASSETS</b>	<b>445,738</b>	<b>423,172</b>	<b>398,026</b>	<b>370,124</b>	<b>339,282</b>	<b>305,303</b>	<b>267,979</b>
LAND / LAND IMPROVEMENTS	0	0	0	0	0	0	0
CONSTRUCTION IN PROGRESS	0	0	0	0	0	0	0
BUILDINGS AND IMPROVEMENTS	0	0	0	0	0	0	0
MACHINERY AND EQUIPMENT	645,048	663,261	700,840	690,516.99	729,517	800,767	825,767
ACCUMULATED DEPRECIATION	(616,434)	(621,421)	(642,130)	(653,301.92)	(674,532)	(707,837)	(746,954)
<b>TOTAL CAPITAL ASSETS</b>	<b>28,614</b>	<b>41,840</b>	<b>58,710</b>	<b>37,215</b>	<b>54,985</b>	<b>92,930</b>	<b>78,813</b>
<b>TOTAL ASSETS</b>	<b>6,189,553</b>	<b>5,341,021</b>	<b>3,578,894</b>	<b>4,041,681</b>	<b>4,271,484</b>	<b>4,922,408</b>	<b>5,564,176</b>
<b>LIABILITIES &amp; FUND EQUITY</b>							
VOUCHERS PAYABLE	23,202	22,686	1,608,003	1,036,524	1,260,385	1,285,828	1,250,026
ACCRUED LIABILITIES	2,046,438	2,318,397	460,599	1,115,111	939,018	1,077,628	1,275,743
UNEARNED REVENUE	0	0	0	0	0	0	0
INTERFUND LOAN (Short Term Cash Deficit)	0	0	0	0	0	0	0
DUE TO OTHER FUNDS	38,316	29,361	36,232	0	0	0	0
CONTRACTS NOTES PAYABLE - SHORT TERM	20,150	22,566	25,147	27,902	30,842	33,979	37,324
CAPITAL LEASE PAYABLE-SHORT TERM	0	0	0	0	0	0	0
REVENUE BONDS - SHORT TERM	0	0	0	0	0	0	0
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,128,106</b>	<b>2,393,010</b>	<b>2,129,981</b>	<b>2,179,537</b>	<b>2,230,246</b>	<b>2,397,435</b>	<b>2,563,092</b>
REVENUE BONDS - LONG TERM	0	0	0	0	0	0	0
CAPITAL LEASE PAYABLE-LONG TERM	0	0	0	0	0	0	0
CONTRACTS PAYABLE - LONG TERM	445,738	423,172	398,026	370,124	339,282	305,303	267,979
INTERFUND LOAN FROM OTHER FUNDS	0	0	0	0	0	0	0
INTERFUND LOAN FROM GENERAL FUND (Long Term Cash Deficit)	0	0	0	0	0	0	0
POLICY CLAIMS LIABILITIES - LONG-TERM	0	0	0	0	0	0	0
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>445,738</b>	<b>423,172</b>	<b>398,026</b>	<b>370,124</b>	<b>339,282</b>	<b>305,303</b>	<b>267,979</b>
<b>TOTAL LIABILITIES</b>	<b>2,573,844</b>	<b>2,816,182</b>	<b>2,528,006</b>	<b>2,549,660</b>	<b>2,569,527</b>	<b>2,702,738</b>	<b>2,831,071</b>
CONTRIBUTED CAPITAL							
RETAINED EARNINGS - DESIGNATED	150,000	150,000	150,000	150,000	150,000	150,000	150,000
RETAINED EARNINGS	3,465,709	2,374,839	900,888	1,342,021	1,551,957	2,069,671	2,583,105
<b>TOTAL FUND EQUITY / NET ASSETS</b>	<b>3,615,709</b>	<b>2,524,839</b>	<b>1,050,888</b>	<b>1,492,021</b>	<b>1,701,957</b>	<b>2,219,671</b>	<b>2,733,105</b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY / NET ASSETS</b>	<b>6,189,553</b>	<b>5,341,021</b>	<b>3,578,894</b>	<b>4,041,682</b>	<b>4,271,484</b>	<b>4,922,408</b>	<b>5,564,176</b>
	0	(0)	0	0	0	0	0
<b>INCOME STATEMENT</b>							
<b>TOTAL OPERATING REVENUES (before proposed rate impacts)</b>							
Rate Impact							
<b>TOTAL OPERATING REVENUES (after proposed rate impacts)</b>	<b>27,221,871</b>	<b>26,454,870</b>	<b>28,044,448</b>	<b>28,470,897</b>	<b>29,147,125</b>	<b>29,631,157</b>	<b>29,631,157</b>
PERSONAL SERVICES	7,770,652	7,867,019	7,701,188	7,237,637	7,891,651	8,140,292	8,140,292
TRAVEL EXPENSE	16,997	17,324	21,303	550	535	535	535
CURRENT EXPENSE	17,801,271	19,024,914	21,102,808	20,493,320	20,760,191	20,652,568	20,652,568
CURRENT EXPENSE - DATA PROCESSING	401,539	384,529	387,495	42,918	34,069	34,069	34,069
DEPRECIATION EXPENSE	26,243	23,281	20,709	19,087	21,230	33,305	39,117
OTHER EXPENSES (SWCAP)	202,063	206,761	213,445	214,046	204,832	235,484	235,484
<b>TOTAL OPERATING EXPENSES</b>	<b>26,218,764</b>	<b>27,523,828</b>	<b>29,446,947</b>	<b>28,007,559</b>	<b>28,912,509</b>	<b>29,096,254</b>	<b>29,102,066</b>
<b>TOTAL OPERATING INCOME (LOSS)</b>	<b>1,003,107</b>	<b>(1,068,957)</b>	<b>(1,402,499)</b>	<b>463,338</b>	<b>234,616</b>	<b>534,903</b>	<b>529,091</b>
GAIN (LOSS) ON SALE OF FIXED ASSETS	0		0	(2,409)	0	0	0
INTEREST INCOME	40	53	50	36	0	0	0
INTEREST EXPENSE	(22,863)	(21,966)	(20,958)	(19,832)	(18,578)	(17,190)	(15,657)
FEDERAL GRANTS	0	0	0	0	0	0	0
RETAINED EARNINGS REFUNDS TO FEDERAL GOVERNMENT	(20,981)	0	(9,989)	0	(6,102)	0	0
OPERATING TRANSFERS IN (OUT)	(280,000)	0	0	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>679,303</b>	<b>(1,090,870)</b>	<b>(1,433,396)</b>	<b>441,134</b>	<b>209,936</b>	<b>517,713</b>	<b>513,434</b>
<b>CASH FLOW STATEMENT</b>							
<b>BEGINNING CASH BALANCE / (INTERFUND LOAN BALANCE)</b>	<b>4,615,448</b>	<b>5,422,591</b>	<b>4,556,083</b>	<b>2,910,833</b>	<b>3,540,884</b>	<b>3,877,218</b>	<b>4,524,176</b>
Total Cash from Sales	27,116,281	26,429,970	28,202,288	28,470,897	29,147,125	29,631,157	29,631,157
Capital Asset Disposal Proceeds	0	0	0	(2,409)	0	0	0
Federal Grants	-	-	0	0	0	0	0
State Appropriations	-	-	0	0	0	0	0
Other Sources				150,000	150,000	150,000	150,000
Other Sources - Interest Earnings	40	53	50	36	-	-	-
<b>TOTAL SOURCES OF CASH</b>	<b>27,116,321</b>	<b>26,430,023</b>	<b>28,202,338</b>	<b>28,618,524</b>	<b>29,297,125</b>	<b>29,781,157</b>	<b>29,781,157</b>
Cash Used for Operations	(26,008,197)	(27,260,025)	(29,759,465)	(27,988,472)	(28,891,278)	(29,062,949)	(29,062,949)
Payments for Capital Assets	0	(36,507)	(37,579)	0	(39,000)	(71,250)	(25,000)
State Appropriations	(280,000)	-	(40,555)	0	(24,411)	0	-
Other Uses - Federal Refund	(20,981)	-	(9,989)	-	(6,102)	-	-
<b>TOTAL USES OF CASH</b>	<b>(26,309,178)</b>	<b>(27,296,532)</b>	<b>(29,847,589)</b>	<b>(27,988,472)</b>	<b>(28,960,791)</b>	<b>(29,134,199)</b>	<b>(29,087,949)</b>
<b>ENDING CASH BALANCE/(INTERFUND LOAN BALANCE)</b>	<b>5,422,591</b>	<b>4,556,083</b>	<b>2,910,833</b>	<b>3,540,884</b>	<b>3,877,218</b>	<b>4,524,176.05</b>	<b>5,217,383.93</b>

APPENDIX B													
Proposed FY 2016 Rates, Fees, and Other Charges (63-38-3.5 (2)(b))													
Capital Facilities and Administrative Services Intergovernmental Services													
Month/ Year	Unit	Division of Facilities Construction & Management	FY 2015 Authorized Rates	FY 2015 Other Adjustments	Other Adjustments Comments	Rebate/ Give Back Adj's	FY 2015 Amended Rates	Change from Authorized FY 2015	FY 2016 Rate Adjustments	Comments	FY 2016 Cost per Square Foot	FY 2016 Total Square Feet	FY 2016 Proposed Rates
01/1985	1303	Vernal Regional Center	43,493.00				43,493.00	0			11.32	3,842	43,493.00
11/1999	1304	Tree of Utah	0.00				0.00	0			-	0	0.00
07/2001	1305	Statewide Facility Focus	-				0.00	0			-	0	0.00
FY2010	1310	Richfield DNR - Forestry	2,040.00	(1,040)	Contract change from \$2,040 to \$1,000		1,000.00	(1,040)			0.52	1,906	1,000.00
07/1996	1314	Richfield Regional Ctr.	50,385.00				50,385.00	0			3.87	13,017	50,385.00
08/1995	1315	Richfield Court	82,289.00				82,289.00	0			4.15	19,839	82,289.00
12/1996	1316	Richfield DTS Center	49,050.00				49,050.00	0			3.27	15,000	49,050.00
12/1997	1317	DWS Richfield	58,072.00				58,072.00	0			10.37	5,600	58,072.00
07/1999	1320	Cedar City Regional Center	72,008.00				72,008.00	0			6.77	10,643	72,008.00
01/1998	1321	DWS Cedar City	78,461.00				78,461.00	0			5.30	14,804	78,461.00
08/1997	1322	Cedar City Courts	103,520.00				103,520.00	0			6.08	17,037	103,520.00
01/1998	1325	DWS St. George	66,452.00				66,452.00	0			8.98	7,400	66,452.00
07/2007	1330	St. George DPS	59,517.00			(20,000)	39,517.00	(20,000)			3.89	15,300	59,517.00
07/2007	1331	Dixie Drivers License	50,300.00				50,300.00	0			6.83	7,360	50,300.00
10/2007	1332	St. George Tax Commission	34,272.00				34,272.00	0	29,952	Deficit reduction	8.92	7,200	64,224.00
10/2009	1333	St. George Courts	465,353.00				465,353.00	0			4.87	95,550	465,353.00
05/2013	1336	Cedar City A P & P	23,404.00				23,404.00	0			6.78	3,452	23,404.00
11/2011	1344	Wasatch Courts	14,605.44				14,605.44	0			1.45	10,043	14,605.44
07/2009	1347	Provo Juvenile Courts	173,940.00				173,940.00	0			6.58	26,426	173,940.00
07/1992	1351	Provo Regional Center	664,011.00				664,011.00	0			5.48	121,106	664,011.00
07/1990	1354	Provo Court	299,400.00				299,400.00	0			5.00	59,928	299,400.00
12/1997	1355	DWS Provo	127,680.00				127,680.00	0			4.80	26,600	127,680.00
07/1996	1357	Orem Circuit Court	90,792.00				90,792.00	0			3.90	23,280	90,792.00
02/2002	1359	Orem Region Three UDOT	141,192.00				141,192.00	0			2.84	49,775	141,192.00
10/2003	1361	Orem Public Safety	105,640.00				105,640.00	0			8.00	13,205	105,640.00
07/2004	1369	Moab Regional Center	112,533.00				112,533.00	0			5.36	20,995	112,533.00
10/1997	1370	Navajo Trust Fund Administration	132,640.00				132,640.00	0			5.35	24,782	132,640.00
10/2007	1372	DNR Price	75,968.00				75,968.00	0			3.89	19,517	75,968.00
02/2014	1373	Juab County Court	-	43,265	New location		43,265.00	43,265			5.03	8,600	43,265.00
07/1989	1401	Calvin Rampton Complex	1,602,863.00				1,602,863.00	0			4.28	374,549	1,602,863.00
01/1997	1402	Driver License West Valley	98,880.00				98,880.00	0			9.86	10,027	98,880.00
10/1999	1404	Murray Highway Patrol	141,738.00				141,738.00	0			5.22	27,160	141,738.00
05/1997	1405	Taylorsville Office Building	185,250.00				185,250.00	0			6.50	28,500	185,250.00
07/2000	1406	Taylorsville Center for the Deaf	108,000.00				108,000.00	0			3.33	32,402	108,000.00
01/2010	1413	Unified Lab	789,863.00				789,863.00	0			10.50	75,225	789,863.00
03/2005	1451	West Jordan Courts	487,796.00				487,796.00	0			4.15	117,439	487,796.00
04/1991	1452	DWS - South County	176,196.00				176,196.00	0			4.83	36,500	176,196.00
11/1996	1453	DWS - Midvale	135,640.00				135,640.00	0			4.52	30,000	135,640.00
10/1999	1454	DAS Surplus Property	35,672.00				35,672.00	0	24,075	Deficit reduction	2.65	22,546	59,747.00
08/2008	1459	DPS Drivers License	154,064.00				154,064.00	0			6.60	23,343	154,064.00
06/2012	1461	N UT Fire Dispatch Center	20,972.00	9,467	Scope change - added grounds with snow removal		30,438.66	9,467			2.69	11,298	30,438.66
09/2012	1462	UCAT Admin	32,880.00				32,880.00	0			5.37	6,123	32,880.00
07/2013	1463	Veteran's Memorial Cemetery	24,464.00				24,464.00	0			2.16	11,326	24,464.00
07/1991	1501	Heber M. Wells	858,321.00				858,321.00	0			4.54	189,228	858,321.00
09/1991	1502	DWS Administration	633,591.00				633,591.00	0			4.42	143,500	633,591.00
07/1991	1503	DWS Metro Emp. Ctr.	221,449.00				221,449.00	0			6.15	36,008	221,449.00
07/1991	1504	Rio Grande Depot	397,565.00				397,565.00	0			5.49	72,370	397,565.00
12/1993	1505	DWS/DHS - 1385 South State	292,390.00				292,390.00	0			4.43	66,022	292,390.00
07/2001	1506	AP & P Fremont Office Building	192,375.00				192,375.00	0			6.75	28,500	192,375.00
04/1994	1507	Utah State Office of Education	410,669.00				410,669.00	0			4.98	82,517	410,669.00
11/2000	1508	Utah Arts Collection	26,900.00				26,900.00	0			2.69	10,000	26,900.00
07/2004	1509	Archive Building	120,765.00				120,765.00	0			4.79	25,198	120,765.00
03/2008	1514	Highland Regional Center	391,766.40				391,766.40	0			5.67	69,118	391,766.40
08/1997	1551	Salt Lake Court	1,868,160.00				1,868,160.00	0			4.48	417,000	1,868,160.00
04/1999	1554	7th West DHS	124,594.00				124,594.00	0			6.05	20,594	124,594.00

APPENDIX B													
Proposed FY 2016 Rates, Fees, and Other Charges (63-38-3.5 (2)(b))													
Capital Facilities and Administrative Services Intergovernmental Services													
Month/ Year	Unit	Division of Facilities Construction & Management	FY 2015 Authorized Rates	FY 2015 Other Adjustments	Other Adjustments Comments	Rebate/ Give Back Adj's	FY 2015 Amended Rates	Change from Authorized FY 2015	FY 2016 Rate Adjustments	Comments	FY 2016 Cost per Square Foot	FY 2016 Total Square Feet	FY 2016 Proposed Rates
01/1985	1559	Governors Residence	119,220.00				119,220.00	0	32,936	Deficit reduction	8.87	17,154	152,156.00
07/1991	1560	Glendinning Fine Arts Center	45,000.00				45,000.00	0			8.43	5,339	45,000.00
01/2001	1562	West Valley 3rd District Court	118,350.00				118,350.00	0			4.50	26,300	118,350.00
07/2011	1566	Chase Home	17,428.00				17,428.00	0			2.17	8,048	17,428.00
09/2011	1568	ICAP Building	12,469.00				12,469.00	0			3.65	3,416	12,469.00
11/2011	1569	ABC Administration	599,961.00				599,961.00	0			3.42	175,298	599,961.00
06/2012	1589	Vernal DNR Regional	59,481.00				59,481.00	0	20,913	Deficit reduction	6.16	13,051	80,394.00
04/1999	1593	Vernal Juvenile Courts	20,256.00				20,256.00	0			4.23	4,786	20,256.00
06/1998	1594	DHS - Vernal	60,225.00				60,225.00	0			7.50	8,030	60,225.00
06/1998	1595	DWS Vernal	56,152.00				56,152.00	0			6.37	8,816	56,152.00
09/2001	1597	Vernal 8th District Court	248,649.00				248,649.00	0			7.46	33,331	248,649.00
07/2002	1598	Vernal DSPD	31,330.00				31,330.00	0			6.78	4,621	31,330.00
07/1997	1601	Office of Rehabilitation Services	180,942.00				180,942.00	0	23,214	Deficit reduction	6.42	31,800	204,156.00
07/1991	1602	Agriculture	356,706.00				356,706.00	0			7.98	44,700	356,706.00
07/1991	1603	Cannon Health	821,860.00				821,860.00	0	138,655	Deficit reduction	5.95	161,431	960,515.00
07/2003	1604	Natural Resources	745,072.00				745,072.00	0			4.25	175,311	745,072.00
12/1998	1606	State Library - Library	183,714.00				183,714.00	0			2.03	90,435	183,714.00
12/1998	1607	State Library - Visually Impaired	124,027.00				124,027.00	0			3.80	32,665	124,027.00
12/1998	1608	State Library - State Mail	135,240.00				135,240.00	0	21,021	Deficit reduction	10.63	14,700	156,261.00
07/1994	1610	Utah State Tax Commission	928,200.00				928,200.00	0			4.55	204,000	928,200.00
01/2007	1616	Tooele Courts	311,351.00				311,351.00	0			5.28	58,968	311,351.00
05/2008	1617	DMV - Fairpark	43,437.00				43,437.00	0			4.12	10,543	43,437.00
11/2009	1618	SL Government Bldg #1	972,934.00				972,934.00	0			3.78	257,390	972,934.00
10/2010	1620	DWS Call Center	200,317.00				200,317.00	0			6.03	33,220	200,317.00
10/2010	1621	1950 West Regional Center	215,571.00				215,571.00	0			5.00	43,114	215,571.00
02/2011	1622	Training Housing - DSBVI	49,736.00				49,736.00	0			4.74	10,490	49,736.00
07/1991	1646	Medical Drive Complex	331,230.00				331,230.00	0			5.00	66,300	331,230.00
07/2000	1651	Capitol Hill Complex	3,809,700.00				3,809,700.00	0			4.77	798,408	3,809,700.00
07/1991	1701	Ogden Regional Center	593,848.00				593,848.00	0			5.22	113,785	593,848.00
07/2006	1702	DHS Ogden - Academy Square	248,906.00				248,906.00	0			5.31	46,849	248,906.00
07/1992	1703	Ogden Juvenile Court	166,045.00				166,045.00	0			6.96	23,857	166,045.00
07/1997	1704	Ogden Court	467,740.00				467,740.00	0			5.14	91,000	467,740.00
11/1997	1705	DWS Ogden	153,748.00				153,748.00	0			6.46	23,800	153,748.00
07/1991	1709	DPS - Ogden	21,608.00				21,608.00	0			5.36	4,035	21,608.00
07/2000	1710	DPS Crime Lab	23,840.00				23,840.00	0			5.96	4,000	23,840.00
01/1993	1714	Layton Court	80,896.00				80,896.00	0			4.04	20,025	80,896.00
05/1998	1716	DHS Clearfield East	129,322.00				129,322.00	0			5.27	24,541	129,322.00
07/2001	1717	DWS Clearfield/Davis County	180,633.00				180,633.00	0			4.62	39,098	180,633.00
04/1999	1718	Farmington 2nd District Courts	537,465.00				537,465.00	0			4.10	131,089	537,465.00
02/2000	1719	DPS Farmington Public Safety	68,425.00				68,425.00	0			8.05	8,500	68,425.00
09/2011	1725	Ogden DMV / Drivers License	71,964.00				71,964.00	0			6.73	10,693	71,964.00
03/2012	1726	Clearfield Warehouse C6 - Archives	167,010.00				167,010.00	0			1.39	120,000	167,010.00
09/2012	1727	Clearfield Warehouse C7 - DNR / DPS	46,080.00	28,000	Scope change - DNR doubled size to 80,000 sq feet		74,080.00	28,000			0.71	104,000	74,080.00
12/2011	1729	Ogden Radio Shop	12,782.00				12,782.00	0			5.81	2,200	12,782.00
07/2003	1752	Logan 1st District Court	281,870.00				281,870.00	0	97,397	Deficit reduction	5.15	73,644	379,267.00
07/2006	1754	DWS Logan	110,088.00				110,088.00	0			5.48	20,089	110,088.00
07/1996	1755	Brigham City Court	169,400.00				169,400.00	0			4.84	35,000	169,400.00
11/2002	1758	Brigham City Regional Center	412,059.00				412,059.00	0			3.70	111,431	412,059.00
06/2011	1762	DWS Brigham City	34,308.00				34,308.00	0			6.55	5,238	34,308.00
		<b>ABC 45 Store Locations</b>	1,286,145.20				1,286,145.20	0			3.40	378,278	1,286,145.20
		<b>National Guard Armories</b>	331,278.96				331,278.96	0	59,442	Deficit reduction	0.90	431,536	390,720.96
		<b>Total</b>	<b>29,103,860.00</b>	<b>79,692</b>		<b>(20,000)</b>	<b>29,163,551.66</b>	<b>59,691.66</b>	<b>447,605</b>				<b>29,631,156.66</b>

APPENDIX C INTERNAL SERVICE FUNDS OPERATING REVENUE BY MAJOR SOURCE						FY 2016 FORM ISF-4A RUN DATE: 17-Jul-14
	MAJOR SOURCES	FY 2013 ACTUAL	FY 2014 PROJECTED	FY 2015 PROJECTED	FY 2016 REQUEST	REQUEST % of Total
1	A P and P Office Bldg	172,530	172,530	192,375	192,375	0.92%
2	ABC Store Locations	1,886,606	1,286,645	1,286,145	1,286,145	6.15%
3	Agriculture Building	305,100	305,100	356,706	356,706	1.71%
4	Brigham City Courts	169,400	169,400	169,400	169,400	0.81%
5	Calvin Rampton Complex	1,602,863	1,602,863	1,602,863	1,602,863	7.66%
6	Cannon Health Building	771,860	821,860	821,860	960,515	4.59%
7	Capitol Hill Complex	3,809,700	3,809,700	3,809,700	3,809,700	18.22%
8	Cedar City Courts	103,520	103,520	103,520	103,520	0.49%
9	DHS Clearfield East	111,590	127,915	129,322	129,322	0.62%
10	DWS - PEP	(9,952)	0	0	0	0.00%
11	DWS / DHS - 1385 South State	232,390	292,390	292,390	292,390	1.40%
12	Glendenning Fine Arts Center	45,000	45,000	45,000	45,000	0.22%
13	Governors Residence	119,200	119,200	119,220	152,156	0.73%
14	Heber M. Wells Building	858,321	858,321	858,321	858,321	4.10%
15	Juab County Courts	0	18,136	43,265	43,265	0.21%
16	Layton Courts	80,896	80,896	80,896	80,896	0.39%
17	Logan 1st District Courts	281,870	281,870	281,870	379,267	1.81%
18	Medical Drive Complex	331,230	331,230	331,230	331,230	1.58%
19	Moab Regional Center	67,533	112,533	112,533	112,533	0.54%
20	Murray Highway Patrol Office	141,738	141,738	141,738	141,738	0.68%
21	Natural Resources Complex	647,912	647,912	745,075	745,072	3.56%
22	Office of Rehabilitation Services	180,942	180,942	180,942	204,156	0.98%
23	Ogden Courts	395,850	395,850	467,740	467,740	2.24%
24	Ogden Juvenile Courts	166,045	166,045	166,045	166,045	0.79%
25	Ogden Public Safety Complex	21,608	21,608	21,608	21,608	0.10%
26	Ogden Regional Center	589,775	593,848	593,848	593,848	2.84%
27	Orem Courts	83,667	123,667	90,792	90,792	0.43%
28	Orem Region 3 UDOT	141,192	141,192	141,192	141,192	0.68%
29	Provo Courts Building	299,400	299,400	299,400	299,400	1.43%
30	Provo Regional Center	640,825	693,629	664,011	664,011	3.17%
31	Richfield Courts	82,289	82,289	82,289	82,289	0.39%
32	Richfield ITS Center	49,050	49,050	49,050	49,050	0.23%
33	Richfield Regional Center	50,385	50,385	50,385	50,385	0.24%
34	Rio Grande Depot	404,444	422,002	397,565	397,565	1.90%
35	Salt Lake Courts Complex	1,669,200	1,868,160	1,868,160	1,868,160	8.93%
36	State Mail	135,240	135,240	135,240	156,261	0.75%
37	Tax Commission Building	809,880	809,880	928,200	928,200	4.44%
38	Taylorsville Deaf Center	58,000	108,000	108,000	108,000	0.52%
39	Taylorsville Office Bldg	157,531	157,531	185,250	185,250	0.89%
40	Utah Arts Collection	26,900	26,900	26,900	26,900	0.13%
41	Utah State Library	183,714	183,714	183,714	183,714	0.88%
42	Utah State Office of Education Building	410,669	410,669	410,669	410,669	1.96%
43	Vernal District Courts	248,649	248,649	248,649	248,649	1.19%
44	Vernal DNR Regional Center	59,481	59,481	80,394	80,394	0.38%
45	Vernal Regional Center	43,500	43,493	43,493	43,493	0.21%
46	Visually Impaired	124,027	124,027	124,027	124,027	0.59%
47	West Valley Driver License	98,880	99,380	98,880	98,880	0.47%
48	Workforce Services - Metro	183,052	221,449	221,449	221,449	1.06%
49	Workforce Services - Midvale	135,640	135,640	135,640	135,640	0.65%
50	Workforce Services - South County	176,196	176,196	176,196	176,196	0.84%
51	Workforce Services Administration	633,591	633,591	633,591	633,591	3.03%
52	Workforce Services Logan	95,088	110,088	110,088	110,088	0.53%
53	Workforce Services Ogden	141,372	141,372	153,748	153,748	0.74%
54	TOTAL REVENUE BY SOURCE - page 1	20,225,390	20,242,126	20,600,584	20,913,804	
PROGRAM: DFCM ISF MAINTENANCE DEPARTMENT: ADMINISTRATIVE SERVICES						DIVISION: DFCM
						FY 2016 FORM ISF-4A

APPENDIX C		INTERNAL SERVICE FUNDS OPERATING REVENUE BY MAJOR SOURCE				FY 2016 FORM ISF-4A RUN DATE: 17-Jul-14
	MAJOR SOURCES	FY 2013 ACTUAL	FY 2014 PROJECTED	FY 2015 PROJECTED	FY 2016 REQUEST	REQUEST % of Total
55	Totals from Page 1	20,225,390	20,242,126	20,600,584	20,913,804	70.58%
56	1950 West Regional Center	211,291	211,291	215,571	215,571	0.73%
57	ABC Administration Warehouse	0	599,961	599,961	599,961	2.02%
58	AP and P Cedar City	3,901	23,404	23,404	23,404	0.08%
59	Archive Building	120,765	120,765	120,765	120,765	0.41%
60	Brigham City Regional Center	511,661	412,059	412,059	412,059	1.39%
61	Cedar City Regional Center	72,008	72,008	72,008	72,008	0.24%
62	Chase Home	17,428	17,428	17,428	17,428	0.06%
63	Clearfield Warehouse - C6 Archives	149,610	167,010	167,010	167,010	0.56%
64	Clearfield Warehouse - C7 DNR / DPS	38,400	51,980	74,080	74,080	0.25%
65	DHS/DYC Courts - 7th West	86,500	86,500	124,594	124,594	0.42%
66	Dixie Drivers License	50,300	50,300	50,300	50,300	0.17%
67	DMV Fairpark	43,437	43,437	43,437	43,437	0.15%
68	DNR Price	75,968	75,968	75,968	75,968	0.26%
69	DPS Drivers License - Herriman	128,905	128,905	154,064	154,064	0.52%
70	DPS Washington County	19,517	59,517	39,517	59,517	0.20%
71	DWS Brigham City	24,329	24,329	34,308	34,308	0.12%
72	DWS Call Center	143,772	143,772	200,317	200,317	0.68%
73	DWS Davis County	180,633	194,908	180,633	180,633	0.61%
74	Farmington Courts	349,485	464,146	537,465	537,465	1.81%
75	Farmington Public Safety	68,425	68,425	68,425	68,425	0.23%
76	Fire Dispatch Center	20,972	20,972	30,439	30,439	0.10%
77	Highland Drive Plaza	341,766	391,766	354,423	391,766	1.32%
78	Human Services Vernal	45,317	60,225	60,225	60,225	0.20%
79	ICAP Building	12,469	12,469	12,469	12,469	0.04%
80	Lehi ATC	24,660	32,881	32,880	32,880	0.11%
81	National Guard Armories	331,279	331,279	331,279	390,721	1.32%
82	Natural Resources Richfield Forestry	2,040	2,040	1,000	1,000	0.00%
83	Navajo Trust Fund	132,640	132,640	132,640	132,640	0.45%
84	Ogden Academy Square	203,906	248,906	248,906	248,906	0.84%
85	Ogden Drivers License	60,675	60,675	71,964	71,964	0.24%
86	Ogden Radio Shop	8,468	8,468	12,782	12,782	0.04%
87	Orem Public Safety	90,640	105,640	105,640	105,640	0.36%
88	Provo Juvenile Courts	173,940	173,940	173,940	173,940	0.59%
89	Public Safety Crime Lab	13,840	23,840	23,840	23,840	0.08%
90	SL Govt Building	572,934	972,934	972,934	972,934	3.28%
91	St George Courts	465,353	465,353	465,353	465,353	1.57%
92	St George Tax Commission	24,272	34,272	34,272	64,224	0.22%
93	Surplus Property	35,672	35,672	35,672	59,747	0.20%
94	Tooele Courts	311,351	311,351	311,351	311,351	1.05%
95	Training Housing - DSBVI	49,736	49,736	49,736	49,736	0.17%
96	UBATC Roosevelt	538,724	0	0	0	0.00%
97	UBATC Vernal	450,240	0	0	0	0.00%
98	Unified Lab	619,855	619,855	789,863	789,863	2.67%
99	Vernal DSPD People with Disabilities	24,913	24,913	31,330	31,330	0.11%
100	Vernal Juvenile Courts	20,256	20,256	20,256	20,256	0.07%
101	Veterans Cemetery	0	24,464	24,464	24,464	0.08%
102	Wasatch Court	15,092	14,605	14,605	14,605	0.05%
103	West Jordan Courts	487,796	487,796	487,796	487,796	1.65%
104	West Valley Courts	118,350	118,350	118,350	118,350	0.40%
105	Workforce Services Cedar City	48,743	98,743	78,461	78,461	0.26%
106	Workforce Services Provo	117,940	147,940	127,680	127,680	0.43%
107	Workforce Services Richfield	58,072	58,072	58,072	58,072	0.20%
108	Workforce Services St George	44,660	66,452	66,452	66,452	0.22%
109	Workforce Services-Vernal	56,152	56,152	56,152	56,152	0.19%
110	Tree of Utah	0	0	0	0	0.00%
11	TOTAL (Pages 1&2) REVENUE BY SOURCE (Should equal ISF-3 line 3)	28,044,448	28,470,897	29,147,125	29,631,157	100.00%
PROGRAM: DFCM ISF MAINTENANCE		DIVISION: DFCM				FY 2016
DEPARTMENT: ADMINISTRATIVE SERVICES						FORM ISF-4A

APPENDIX D		INTERNAL SERVICE FUNDS OPERATING REVENUE BY MAJOR AGENCY					FY 2016 FORM ISF-4 RUN DATE: 17-Jul-14
	AGENCY NUMBER	AGENCY	FY 2013 ACTUAL	FY 2014 PROJECTED	FY 2015 PROJECTED	FY 2016 REQUEST	REQUEST % of Total
1	011-016	LEGISLATURE	0	0	0	0	0.00%
2	020	JUDICIAL BRANCH / COURTS	5,576,438	5,947,708	6,116,501	6,182,568	20.87%
3	030	CAPITOL PRESERVATION BOARD	3,809,700	3,809,700	3,809,700	3,809,700	12.86%
4	050	STATE TREASURER	49,386	49,386	49,386	49,386	0.17%
5	060	GOVERNOR'S OFFICE	0	0	0	0	0.00%
6	065	USTAR	0	0	0	0	0.00%
7	080	ATTORNEY GENERAL	411,752	411,595	411,595	411,595	1.39%
8	090	STATE AUDITOR	0	0	0	0	0.00%
9	100	DEPARTMENT OF ADMINISTRATIVE SERVICES	626,830	584,490	584,510	663,156	2.24%
10	110	DEPARTMENT OF TECHNOLOGY SERVICES	8,468	57,518	61,832	61,832	0.21%
11	120	TAX COMMISSION	998,777	1,013,803	1,144,434	1,174,386	3.96%
12	130	CAREER SERVICE REVIEW OFFICE	0	0	0	0	0.00%
13	140	HUMAN RESOURCES MANAGEMENT	0	0	0	0	0.00%
14	170	NAVAJO TRUST ADMINISTRATION	132,640	132,640	132,640	132,640	0.45%
15	180	DEPARTMENT OF PUBLIC SAFETY	1,519,854	1,560,158	1,607,229	1,612,014	5.44%
16	190	UTAH NATIONAL GUARD	336,679	352,879	352,879	412,321	1.39%
17	200	DEPARTMENT OF HUMAN SERVICES	1,727,163	1,908,405	1,921,586	1,952,916	6.59%
18	270	DEPARTMENT OF HEALTH	2,080,321	2,163,498	2,333,507	2,649,868	8.94%
19	290	MEDICAL EDUCATION COUNCIL	0	0	0	0	0.00%
20	300	BUILDING BOARD CONSTRUCTION	0	5,900	0	0	0.00%
21	400	UTAH STATE BOARD OF EDUCATION	923,526	986,062	986,062	1,009,276	3.41%
22	410	DEPARTMENT OF CORRECTIONS	391,069	448,799	453,428	468,644	1.58%
23	430	BOARD OF PARDONS & PAROLE	0	0	0	0	0.00%
24	450	DEPARTMENT OF VETERANS & MILITARY AFFAIRS	0	24,464	24,464	24,464	0.08%
25	480	DEPARTMENT OF ENVIRONMENTAL QUALITY	258,185	437,061	437,061	437,061	1.48%
26	510	BOARD OF REGENTS	0	0	0	0	0.00%
27	540	SCHOOL & INST. TRUST FUND OFFICE	0	0	0	0	0.00%
28	550	SCHOOL & INST. TRUST LANDS ADMINISTRATION	0	0	0	0	0.00%
29	560	DEPARTMENT OF NATURAL RESOURCES	859,950	880,596	1,014,183	1,035,096	3.49%
30	570	DEPARTMENT OF AGRICULTURE	305,100	305,100	356,706	356,706	1.20%
31	590	PUBLIC LANDS POLICY COORD OFFICE	0	0	0	0	0.00%
32	600	DEPARTMENT OF WORKFORCE SERVICES	2,392,054	2,590,701	2,629,059	2,629,059	8.87%
33	650	DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	1,886,606	1,886,106	1,886,106	1,886,106	6.37%
34	660	LABOR COMMISSION	159,983	159,983	159,983	159,983	0.54%
35	670	DEPARTMENT OF COMMERCE	288,129	288,129	288,129	288,129	0.97%
36	680	FINANCIAL INSTITUTIONS	0	0	0	0	0.00%
37	690	DEPARTMENT OF INSURANCE	0	0	0	0	0.00%
38	700	PUBLIC SERVICE COMMISSION	32,319	32,319	32,319	32,319	0.11%
39	710	DEPARTMENT OF HERITAGE & ARTS	410,530	596,724	596,724	596,724	2.01%
40	810	DEPARTMENT OF TRANSPORTATION	1,108,729	1,105,729	1,108,729	1,108,729	3.74%
41	--	MISCELLANEOUS OTHER STATE AGENCIES	0	0	0	0	0.00%
42	--	HIGHER EDUCATION	1,611,259	585,967	574,490	412,597	1.39%
43	--	NON-STATE ENTITIES / PRIVATE SECTOR	97,380	133,765	73,883	73,883	0.25%
44	--	GENERAL PUBLIC	0	0	0	0	0.00%
45	--	LOCAL GOVERNMENTS	41,621	8,713	0	0	0.00%
46	--	STATE AGENCIES	0	0	0	0	0.00%
47	--	NONPROFIT ORGANIZATIONS	0	0	0	0	0.00%
48	--	SCHOOL DISTRICTS	0	0	0	0	0.00%
49	--	STATE WIDE PAYROLL	0	0	0	0	0.00%
50	--	OTHER	0	0	0	0	0.00%
50		TOTAL REVENUE BY AGENCY (Equals ISF-3 line 3)	28,044,448	28,467,897	29,147,125	29,631,157	100.00%



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