

Agency Expenditure Summary

	<u>FY 2017</u>		<u>FY 2018</u>		<u>FY 2019</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Capital Budget	78,344,100	78,344,100	71,425,700	118,671,000	80,903,100	67,772,000
Total	78,344,100	78,344,100	71,425,700	118,671,000	80,903,100	67,772,000
By Fund Source						
General	0	0	0	0	0	0
Dedicated	78,344,100	78,344,100	71,425,700	118,671,000	80,903,100	67,772,000
Total	78,344,100	78,344,100	71,425,700	118,671,000	80,903,100	67,772,000
By Object						
Personnel Costs	0	0	0	0	0	0
Operating Expenditures	0	0	0	0	0	0
Capital Outlay	78,344,100	78,344,100	71,425,700	118,671,000	80,903,100	67,772,000
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	78,344,100	78,344,100	71,425,700	118,671,000	80,903,100	67,772,000
FTP Positions	0.00	0.00	0.00	0.00	0.00	0.00

FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
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Description: The Capital Budget includes construction and maintenance costs for state buildings funded from the Permanent Building Fund. The funding process is under the direction of the Permanent Building Fund Advisory Council, which is appointed by and serves at the pleasure of the Governor. The Council is composed of a member of the Senate, a member of the House of Representatives, a contractor, a banker, and a person from the business community. The Council reviews and approves all planning, design, and construction of state public works projects.

FY 2018 Original Appropriation

3.00 FY 2018 Original Appropriation:

General	0.00	0	0	0	0	0
Dedicated	0.00	0	0	71,425,700	0	71,425,700
Total	0.00	0	0	71,425,700	0	71,425,700

Expenditure Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by Idaho Code 57-1105.

Dedicated	0.00	0	0	47,245,300	0	47,245,300
Total	0.00	0	0	47,245,300	0	47,245,300

FY 2018 Total Appropriation

General	0.00	0	0	0	0	0
Dedicated	0.00	0	0	118,671,000	0	118,671,000
Total	0.00	0	0	118,671,000	0	118,671,000

FY 2018 Estimated Expenditures

General	0.00	0	0	0	0	0
Dedicated	0.00	0	0	118,671,000	0	118,671,000
Total	0.00	0	0	118,671,000	0	118,671,000

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2018.

Dedicated	0.00	0	0	(118,671,000)	0	(118,671,000)
Total	0.00	0	0	(118,671,000)	0	(118,671,000)

FY 2019 Base

General	0.00	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0
Total	0.00	0	0	0	0	0

Executive Budget Detail

Capital Budget Capital Budget

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Program Maintenance							
10.31 Repair, Replacement Items/Alterations: The Governor recommends one-time Permanent Building Fund spending authority for alteration and repair projects (\$53,907,800), Americans with Disabilities Act projects (\$1,300,000), asbestos abatement (\$200,000), and Capitol Mall projects (\$250,000).							
Dedicated	0.00	0	0	55,657,800	0	0	55,657,800
Total	0.00	0	0	55,657,800	0	0	55,657,800

FY 2019 Total Maintenance

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	55,657,800	0	0	55,657,800
Total	0.00	0	0	55,657,800	0	0	55,657,800

Line Items

12.01 Department of Correction Wastewater Lagoon Improvements: The Governor recommends one-time Permanent Building Fund spending authority to upgrade the water resource recovery facility at the North Idaho Correctional Institution near Cottonwood. The facility is being upgraded to comply with revised Idaho Department of Environmental Quality and United States Environmental Protection Agency standards.							
Dedicated	0.00	0	0	1,220,000	0	0	1,220,000
Total	0.00	0	0	1,220,000	0	0	1,220,000
12.02 College of Southern Idaho Canyon Building Remodel: The Governor recommends one-time Permanent Building Fund spending authority for the remodel and modernization of approximately 25,000 square feet of existing classroom and office space, originally constructed in 1976, that houses the Information Technology Education Program.							
Dedicated	0.00	0	0	830,000	0	0	830,000
Total	0.00	0	0	830,000	0	0	830,000
12.03 Military Division Morale, Welfare, and Recreation Facility: The Governor recommends one-time Permanent Building Fund spending authority to provide a new slab-on-grade building, electric and gas utilities, basic interior finishes, and a roughed-in restroom for the Morale, Welfare, and Recreation Facility. This will maximize the available floor space for use as a community activities center to support military members training in the Idaho National Guard range complex.							
Dedicated	0.00	0	0	250,000	0	0	250,000
Total	0.00	0	0	250,000	0	0	250,000
12.04 New Public Safety Communications Site: The Governor recommends one-time Permanent Building Fund spending authority for a communications site in Lewiston. This project will enhance the safeguarding and maintenance of communications equipment for the Idaho Military Division, Idaho State Police, Idaho Department of Health and Welfare, and Idaho Transportation Department.							
Dedicated	0.00	0	0	700,000	0	0	700,000
Total	0.00	0	0	700,000	0	0	700,000

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
12.05 College of Western Idaho Health Sciences Building: The Governor recommends a one-time General Fund transfer to the Permanent Building Fund for the construction of a Health Sciences Building on the Nampa Campus of the College of Western Idaho. This building will support continued growth in the health sciences programs including nursing, dental assisting, surgical technology, physical therapy, and certified nursing assisting. Dedicated fund spending authority for this project will be recommended when funds from other project partners have been received.							
General	0.00	0	0	10,000,000	0	0	10,000,000
Total	0.00	0	0	10,000,000	0	0	10,000,000
12.06 Idaho Department of Correction Community Reentry Center: The Governor recommends one-time Permanent Building Fund spending authority for a community reentry center. This minimum custody correctional facility will provide additional housing for a growing offender population while preparing offenders for a positive reentry into the community.							
Dedicated	0.00	0	0	9,114,200	0	0	9,114,200
Total	0.00	0	0	9,114,200	0	0	9,114,200
12.07 General Fund Transfer for Capital Projects: The Governor recommends a one-time General Fund transfer to the Permanent Building Fund for \$25,000,000 in alteration and repair projects included in DU 10.31 and the Idaho Department of Correction Community Reentry Center in DU 12.06.							
General	0.00	0	0	34,114,200	0	0	34,114,200
Total	0.00	0	0	34,114,200	0	0	34,114,200
12.81 Revenue Adjustments: This decision unit is a revenue adjustment for the cash transfers to the Permanent Building Fund in DU 12.05 and DU 12.07.							
General	0.00	0	0	(44,114,200)	0	0	(44,114,200)
Total	0.00	0	0	(44,114,200)	0	0	(44,114,200)

FY 2019 Gov's Recommendation

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	67,772,000	0	0	67,772,000
Total	0.00	0	0	67,772,000	0	0	67,772,000