

# Agency Summary And Certification

NOV 18 2016

## 990 -- Capital Budget

Original Submission  or Rev No. \_\_\_\_

FY2018 Request

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In accordance with 67-3503, Idaho Code, I certify the attached forms properly state the receipts and expenditures of the department (agency, office, or institution) for the fiscal years indicated. The summary of expenditures by major program, fund source, and standard class is indicated below.

Signature of Department Director :  Date: 11/18/2016

Function/Activity	FY 2016 Total Appropriation	FY 2016 Total Expenditures	FY 2017 Original Appropriation	FY 2017 Estimated Expenditures	FY 2018 Total Request
Capital Budget	93,789,800	93,789,800	26,729,700	77,960,000	26,512,700
<b>Total</b>	93,789,800	93,789,800	26,729,700	77,960,000	26,512,700
By Fund Source	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
D 0365-00 Permanent Building Fund	93,789,800	93,789,800	26,729,700	77,960,000	26,512,700
<b>Total</b>	93,789,800	93,789,800	26,729,700	77,960,000	26,512,700
By Object	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
Personnel Costs	0	0	0	0	0
Operating Expenditures	0	0	0	0	0
Capital Outlay	93,789,800	93,789,800	26,729,700	77,960,000	26,512,700
Trustee And Benefit Payments	0	0	0	0	0
Lump Sum	0	0	0	0	0
<b>Total</b>	93,789,800	93,789,800	26,729,700	77,960,000	26,512,700
<b>FTP Total</b>	0.00	0.00	0.00	0.00	0.00

**FY 2018 Agency Budget - Request**

**Line Item Report**

**Agency: 990 Capital Budget**

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Decision Unit	Priority	Agency Request		
		FTP	General	Total
<b>Capital Budget</b>				
12.01 Dept. of Corrections HVAC and Hot Water	1	0.00	0	1,915,000
12.02 ISU Gale Life Sciences Building Remodel	2	0.00	0	5,000,000
12.03 UI WWAMI Building Remodel	3	0.00	0	2,400,000
12.04 Millitary Division Youth Challenge Roof Repair	4	0.00	0	686,000
		<b>0.00</b>	<b>0</b>	<b>10,001,000</b>

**FORM B11: REVENUE**

Agency/Department: Permanent Building Fund - Capital Budget  
 Program (If applicable) \_\_\_\_\_

Request for Fiscal Year: 2018  
 Agency Number: 990  
 Budget Unit (If Applicable): \_\_\_\_\_  
 Function/Activity Number (If Applicable): \_\_\_\_\_

Original Request Date: November 15, 2016      Revision Request Date: \_\_\_\_\_

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0365	00	Permanent Building Fund		1701	Sale of Goods		400			
				1901	Sale Land Build Equip	7,371,700	1,476,600	66,200	800,000	800,000
				2000	Intergov Rev & Contributions			0		
				2501	Interest	694,900	814,400	539,800	700,000	700,000
				2501	Interest from Investment			212,800		
				2701	Rentals & Leases	128,000	238,800	249,000	249,000	249,000
				3601	Misc Revenue	31,100	3,300	21,900	21,900	21,900
<b>0365</b>	<b>00</b>	<b>Permanent Building Fund</b>		<b>FUND TOTAL</b>		<b>\$8,225,700</b>	<b>\$2,533,500</b>	<b>\$1,089,700</b>	<b>\$1,770,900</b>	<b>\$1,770,900</b>
0365	01	Permanent Building Fund		2501	Interest	3,200	3,300	(400)	3,000	3,000
<b>0365</b>	<b>01</b>	<b>Permanent Building Fund</b>		<b>FUND TOTAL</b>		<b>\$3,200</b>	<b>\$3,300</b>	<b>(\$400)</b>	<b>\$3,000</b>	<b>\$3,000</b>
0365	03	Permanent Building Fund		1901	Sale Land Bldg Equip	23,245,900	16,796,100	18,242,300	18,242,300	18,242,300
				2000	Intergovt Rev & Contri	0	0	307,300	0	0
				2501	Interest	5,300	8,900	4,900	4,900	4,900
<b>0365</b>	<b>03</b>	<b>Permanent Building Fund</b>		<b>FUND TOTAL</b>		<b>\$23,251,200</b>	<b>\$16,805,000</b>	<b>\$18,554,500</b>	<b>\$18,247,200</b>	<b>\$18,247,200</b>
0365	91	Permanent Building Fund		1901	Sale Land Bldg Equip	0	7,000	(7,000)	0	0
				2101	Intergov Rev & Contributions	0	0	(307,300)	0	0
				2501	Interest	12,700	21,500	(18,200)	21,500	21,500
<b>0365</b>	<b>91</b>	<b>Permanent Building Fund</b>		<b>FUND TOTAL</b>		<b>\$12,700</b>	<b>\$28,500</b>	<b>(\$332,500)</b>	<b>\$21,500</b>	<b>\$21,500</b>
<b>GRAND TOTAL</b>						<b>\$31,492,800</b>	<b>\$19,370,300</b>	<b>\$19,311,300</b>	<b>\$20,042,600</b>	<b>\$20,042,600</b>

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Permanent Building Fund - Capital Budget

Agency Number: 990

Original Request Date: November 15, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses:

FUND NAME:	Permanent Building Fund	FUND CODE:	0365-00	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				<b>24,131,500</b>	<b>33,467,300</b>	<b>40,963,900</b>	<b>(12,881,600)</b>	<b>(8,927,200)</b>
2. Encumbrances as of July 1				7,500	0	0	280,000	0
2a. Reappropriation (Legislative Carryover)				NA	0	0	51,230,300	42,960,000
<b>3. Beginning Cash Balance</b>				<b>24,139,000</b>	<b>33,467,300</b>	<b>40,963,900</b>	<b>38,628,700</b>	<b>34,032,800</b>
4. Revenues (from Form B-11)				8,225,700	2,533,500	1,089,700	1,770,900	1,773,900
5. Non-Revenue Receipts and Other Adjustments				15,800	35,000	(168,400)	20,000	20,000
6. Statutory Transfers in:		Fund or Reference:		28,075,000	18,375,000	17,000,000	18,500,000	18,500,000
7. Operating Transfers in:		Fund or Reference:		18,322,400	18,250,800	19,196,200	19,196,200	19,196,200
<b>8. Total Available for Year</b>				<b>78,777,900</b>	<b>72,661,600</b>	<b>78,081,400</b>	<b>78,115,800</b>	<b>73,522,900</b>
9. Statutory Transfers Out:		Fund or Reference:		2,737,500	2,737,500	1,737,500	1,737,500	1,737,500
10. Operating Transfers Out:		Fund or Reference:		13,907,900	7,262,500	7,065,500	7,065,500	7,065,500
11. Non-Expenditure Disbursements and Other Adjustments				265,400	263,300	39,100	0	0
12. Cash Expenditures for Prior Year Encumbrances				7,500	0	0	280,000	0
13. Original Appropriation				65,845,000	58,514,000	37,683,300	26,729,700	25,296,200
14. Prior Year Reappropriations, Supplementals, Rescissions				76,084,800	60,776,300	66,211,500	51,230,300	42,960,000
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				(53,911,200)	(23,467,500)	3,669,800		0
17. Current Year Reappropriation				(59,626,300)	(63,314,500)	(51,230,300)	(42,960,000)	(33,256,200)
18. Reserve for Current Year Encumbrances				0	0	(280,000)	0	0
19. Current Year Cash Expenditures				28,392,300	32,508,300	30,610,600	35,000,000	35,000,000
<b>20. Ending Cash Balance</b>				<b>33,467,300</b>	<b>29,890,000</b>	<b>38,628,700</b>	<b>34,032,800</b>	<b>29,719,900</b>
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	280,000	0	0
22a. Current Year Reappropriation				0	0	51,230,300	42,960,000	33,256,200
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>33,467,300</b>	<b>29,890,000</b>	<b>(12,881,600)</b>	<b>(8,927,200)</b>	<b>(3,536,300)</b>
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				<b>28,392,300</b>	<b>32,508,300</b>	<b>30,890,600</b>	<b>35,000,000</b>	<b>35,000,000</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes:

FY16 Beginning Balance includes \$11,073,900 from investments directed by agencies.

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Permanent Building Fund - Capital Budget

Agency Number: 990

Original Request Date: November 15, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: \_\_\_\_\_

FUND NAME:	Permanent Building Fund	FUND CODE:	0365-01	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				1,266,800	862,200	1,062,900	964,900	877,900
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	0	0	0	0
<b>3. Beginning Cash Balance</b>				1,266,800	862,200	1,062,900	964,900	877,900
4. Revenues (from Form B-11)				3,200	3,300	(400)	3,000	3,000
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
6. Statutory Transfers in:		Fund or Reference:		201,700	307,500	0	0	0
7. Operating Transfers in:		Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				1,471,700	1,173,000	1,062,500	967,900	880,900
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	1,216,500
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				609,500	110,100	97,600	90,000	400,000
<b>20. Ending Cash Balance</b>				862,200	1,062,900	964,900	877,900	480,900
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				862,200	1,062,900	964,900	877,900	480,900
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				609,500	110,100	97,600	90,000	400,000
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes: \_\_\_\_\_

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Permanent Building Fund - Capital Budget

Agency Number: 990

Original Request Date: November 15, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: \_\_\_\_\_

FUND NAME:	Permanent Building Fund	FUND CODE:	0365-03	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				(823,100)	2,798,000	4,038,000	6,743,200	8,831,500
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
<b>3. Beginning Cash Balance</b>				(823,100)	2,798,000	4,038,000	6,743,200	8,831,500
4. Revenues (from Form B-11)				23,251,200	16,805,000	18,554,500	18,247,200	18,247,200
5. Non-Revenue Receipts and Other Adjustments				(361,400)	369,800	(308,700)	369,800	369,800
6. Statutory Transfers in:		Fund or Reference:		0	0	0	0	0
7. Operating Transfers in:		Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				<b>22,066,700</b>	<b>19,972,800</b>	<b>22,283,800</b>	<b>25,360,200</b>	<b>27,448,500</b>
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				59,500	64,900	28,700	28,700	28,700
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				19,209,200	15,869,900	15,511,900	16,500,000	16,500,000
<b>20. Ending Cash Balance</b>				<b>2,798,000</b>	<b>4,038,000</b>	<b>6,743,200</b>	<b>8,831,500</b>	<b>10,919,800</b>
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>2,798,000</b>	<b>4,038,000</b>	<b>6,743,200</b>	<b>8,831,500</b>	<b>10,919,800</b>
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				<b>19,209,200</b>	<b>15,869,900</b>	<b>15,511,900</b>	<b>16,500,000</b>	<b>16,500,000</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes: \_\_\_\_\_

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Permanent Building Fund - Capital Budget

Agency Number: 990

Original Request Date: November 15, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses: \_\_\_\_\_

FUND NAME:	Permanent Building Fund	FUND CODE:	0365-91	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				<b>14,151,000</b>	<b>12,680,800</b>	<b>5,278,000</b>	<b>2,488,600</b>	<b>1,010,100</b>
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
<b>3. Beginning Cash Balance</b>				<b>14,151,000</b>	<b>12,680,800</b>	<b>5,278,000</b>	<b>2,488,600</b>	<b>1,010,100</b>
4. Revenues (from Form B-11)				12,700	28,500	(332,500)	21,500	21,500
5. Non-Revenue Receipts and Other Adjustments				0	(7,000)	7,000	0	0
6. Statutory Transfers in:		Fund or Reference:		20,778,700	9,960,700	0	0	0
7. Operating Transfers in:		Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				<b>34,942,400</b>	<b>22,663,000</b>	<b>4,952,500</b>	<b>2,510,100</b>	<b>1,031,600</b>
9. Statutory Transfers Out:		Fund or Reference:		0	0	(307,300)	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	2,510,000	1,031,500
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				22,261,600	17,385,000	2,771,200	1,500,000	1,031,500
<b>20. Ending Cash Balance</b>				<b>12,680,800</b>	<b>5,278,000</b>	<b>2,488,600</b>	<b>1,010,100</b>	<b>100</b>
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>12,680,800</b>	<b>5,278,000</b>	<b>2,488,600</b>	<b>1,010,100</b>	<b>100</b>
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				<b>22,261,600</b>	<b>17,385,000</b>	<b>2,771,200</b>	<b>1,500,000</b>	<b>1,031,500</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes: \_\_\_\_\_

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2018

Agency/Department: Permanent Building Fund - Capital Budget

Agency Number: 990

Original Request Date: November 15, 2016 or Revision Request Date: \_\_\_\_\_

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Sources and Uses:

FUND NAME:	Permanent Building Fund	FUND CODE:	0365	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
<b>1. Beginning Free Fund Balance</b>				<b>38,726,200</b>	<b>49,808,300</b>	<b>51,342,800</b>	<b>(2,684,900)</b>	<b>1,792,300</b>
2. Encumbrances as of July 1				7,500	0	0	280,000	0
2a. Reappropriation (Legislative Carryover)				0	0	0	51,230,300	42,960,000
<b>3. Beginning Cash Balance</b>				<b>38,733,700</b>	<b>49,808,300</b>	<b>51,342,800</b>	<b>48,825,400</b>	<b>44,752,300</b>
4. Revenues (from Form B-11)				31,492,800	19,370,300	19,311,300	20,042,600	20,045,600
5. Non-Revenue Receipts and Other Adjustments				(345,600)	397,800	(470,100)	389,800	389,800
6. Statutory Transfers in:		Fund or Reference:		49,055,400	28,643,200	17,000,000	18,500,000	18,500,000
7. Operating Transfers in:		Fund or Reference:		18,322,400	18,250,800	19,196,200	19,196,200	19,196,200
<b>8. Total Available for Year</b>				<b>137,258,700</b>	<b>116,470,400</b>	<b>106,380,200</b>	<b>106,954,000</b>	<b>102,883,900</b>
9. Statutory Transfers Out:		Fund or Reference:		2,737,500	2,737,500	1,430,200	1,737,500	1,737,500
10. Operating Transfers Out:		Fund or Reference:		13,907,900	7,262,500	7,065,500	7,065,500	7,065,500
11. Non-Expenditure Disbursements and Other Adjustments				324,900	328,200	67,800	28,700	28,700
12. Cash Expenditures for Prior Year Encumbrances				7,500	0	0	280,000	0
13. Original Appropriation				65,845,000	58,514,000	37,683,300	26,729,700	26,512,700
14. Prior Year Reappropriations, Supplementals, Rescissions				76,084,800	60,776,300	66,211,500	53,740,300	43,991,500
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				(53,911,200)	(23,467,500)	3,669,800	0	0
17. Current Year Reappropriation				(59,626,300)	(63,314,500)	(51,230,300)	(42,960,000)	(33,256,200)
18. Reserve for Current Year Encumbrances				0	0	(280,000)	0	0
19. Current Year Cash Expenditures				70,472,600	65,873,300	48,991,300	53,090,000	52,931,500
<b>20. Ending Cash Balance</b>				<b>49,808,300</b>	<b>40,268,900</b>	<b>48,825,400</b>	<b>44,752,300</b>	<b>41,120,700</b>
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	280,000	0	0
22a. Current Year Reappropriation				0	0	51,230,300	42,960,000	33,256,200
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>49,808,300</b>	<b>40,268,900</b>	<b>(2,684,900)</b>	<b>1,792,300</b>	<b>7,864,500</b>
<b>25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				<b>70,472,600</b>	<b>65,873,300</b>	<b>49,271,300</b>	<b>53,090,000</b>	<b>52,931,500</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

Notes:

FY16 Beginning Balance includes \$11,073,900 from investments directed by agencies.

**FY 2018 Agency Budget - Request**

**Detail Report**

**Agency:** 990 - Capital Budget

**Function:** 03 - 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</u>	
<b>FY 2016 Total Appropriation</b>									
1.00	FY 2016 Total Appropriation								
	SB 1172, SB 1422								
	0365-00	Dedicated	0.00	0	0	93,789,800	0	0	93,789,800
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>93,789,800</b>	<b>0</b>	<b>0</b>	<b>93,789,800</b>
<b>FY 2016 Actual Expenditures</b>									
	0365-00	Dedicated	0.00	0	0	93,789,800	0	0	93,789,800
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>93,789,800</b>	<b>0</b>	<b>0</b>	<b>93,789,800</b>
<b>FY 2017 Original Appropriation</b>									
3.00	FY 2017 Original Appropriation								
	SB 1422								
	OT 0365-00	Dedicated	0.00	0	0	26,729,700	0	0	26,729,700
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>26,729,700</b>	<b>0</b>	<b>0</b>	<b>26,729,700</b>
<b>Appropriation Adjustments</b>									
4.11	Reappropriation								
	OT 0365-00	Dedicated	0.00	0	0	51,230,300	0	0	51,230,300
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>51,230,300</b>	<b>0</b>	<b>0</b>	<b>51,230,300</b>
<b>FY 2017 Total Appropriation</b>									
	OT 0365-00	Dedicated	0.00	0	0	77,960,000	0	0	77,960,000
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>77,960,000</b>	<b>0</b>	<b>0</b>	<b>77,960,000</b>
<b>FY 2017 Estimated Expenditures</b>									
	OT 0365-00	Dedicated	0.00	0	0	77,960,000	0	0	77,960,000
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>77,960,000</b>	<b>0</b>	<b>0</b>	<b>77,960,000</b>
<b>Base Adjustments</b>									
8.41	Removal of One-Time Expenditures								
	OT 0365-00	Dedicated	0.00	0	0	(77,960,000)	0	0	(77,960,000)
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(77,960,000)</b>	<b>0</b>	<b>0</b>	<b>(77,960,000)</b>
<b>FY 2018 Base</b>									
	OT 0365-00	Dedicated	0.00	0	0	0	0	0	0
	<b>Total</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2018 Agency Budget - Request**

**Detail Report**

Agency: 990 - Capital Budget

Function: 03 - 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</u>
<b>Program Maintenance</b>							
10.31 Repair, Replacement Items/Alterations							
This decision unit requests funding for alteration and repair projects (\$14,295,200); ADA projects (\$800,000); asbestos abatement projects (\$200,000); and capitol mall parking (\$1,216,500).							
OT 0365-00 Dedicated	0.00	0	0	16,511,700	0	0	16,511,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>16,511,700</b>	<b>0</b>	<b>0</b>	<b>16,511,700</b>
<b>FY 2018 Total Maintenance</b>							
OT 0365-00 Dedicated	0.00	0	0	16,511,700	0	0	16,511,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>16,511,700</b>	<b>0</b>	<b>0</b>	<b>16,511,700</b>
<b>Line Items</b>							
12.01 Dept. of Corrections HVAC and Hot Water Upgrades							
This request is for the final project stage for decommissioning the steam plant and replacing it with a new HVAC system. Five housing units and two maintenance shops will have a stand-alone HVAC system. This project will remove the old main steam air and water heating systems; install new gas heating and cooling systems as well as new hot water systems. This work will include updating the computerized direct digital controls and require other plumbing repairs to properly upgrade the system.							
0365-00 Dedicated	0.00	0	0	1,915,000	0	0	1,915,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,915,000</b>	<b>0</b>	<b>0</b>	<b>1,915,000</b>
12.02 ISU Gale Life Sciences Building Remodel							
This request is for phase 1 of upgrading the building infrastructure to including electrical, water, HVAC systems as well as remodeling the lab spaces on the top two floors. The work will address dangerous conditions associated with the electrical switchgear located in the basement and connect the four buildings that make up the complex.							
0365-00 Dedicated	0.00	0	0	5,000,000	0	0	5,000,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>
12.03 UI WWAMI Building Remodel							
This request is for spending authority to construct 6,000 square foot of additional space for the WWAMI program. The addition will provide student clinical lab space and associated small exam rooms as well as private and group student study spaces dictated under medical instruction accreditation requirements.							
OT 0365-00 Dedicated	0.00	0	0	2,400,000	0	0	2,400,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,400,000</b>	<b>0</b>	<b>0</b>	<b>2,400,000</b>
12.04 Military Division Youth Challenge Roof Repair							
This request is for spending authority to repair the roof and underlying structure for the Youth Challenge Facility. The existing roof structure has little slope with a single ply membrane as the roofing material. The single ply membrane tears when snow removal efforts are necessary to reduce snow loads. Additionally, the existing trusses are not adequately insulated, causing extensive freezing/thaw cycles and substantial facility heat loss.							
OT 0365-00 Dedicated	0.00	0	0	686,000	0	0	686,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>686,000</b>	<b>0</b>	<b>0</b>	<b>686,000</b>

**FY 2018 Agency Budget - Request**

**Detail Report**

**Agency:** 990 - Capital Budget

**Function:** 03 - Capital Budget

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	<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</u>
<b>FY 2018 Total</b>							
0365-00 Dedicated	0.00	0	0	6,915,000	0	0	6,915,000
OT 0365-00 Dedicated	0.00	0	0	19,597,700	0	0	19,597,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>26,512,700</b>	<b>0</b>	<b>0</b>	<b>26,512,700</b>