

Agency Expenditure Summary

	<u>FY 2015</u>		<u>FY 2016</u>		<u>FY 2017</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Capital Budget	97,096,300	33,781,800	27,578,300	77,633,600	29,626,700	29,626,700
Total	97,096,300	33,781,800	27,578,300	77,633,600	29,626,700	29,626,700
By Fund Source						
Dedicated	97,096,300	33,781,800	27,578,300	77,633,600	29,626,700	29,626,700
Total	97,096,300	33,781,800	27,578,300	77,633,600	29,626,700	29,626,700
By Object						
Personnel Costs	0	0	0	0	0	0
Operating Expenditures	0	0	0	0	0	0
Capital Outlay	97,096,300	33,781,800	27,578,300	77,633,600	29,626,700	29,626,700
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	97,096,300	33,781,800	27,578,300	77,633,600	29,626,700	29,626,700
FTP Positions	0.00	0.00	0.00	0.00	0.00	0.00

	<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>
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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 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: SB 1172

Dedicated	0.00	0	0	27,578,300	0	0	27,578,300
Total	0.00	0	0	27,578,300	0	0	27,578,300

Appropriation Adjustments

4.11 Reappropriation: This decision unit reflects the reappropriation authority granted by SB 1172.

Dedicated	0.00	0	0	63,314,500	0	0	63,314,500
Total	0.00	0	0	63,314,500	0	0	63,314,500

4.41 Rescission: This decision unit reflects the reduction of reappropriation spending authority. The decrease is necessary due to cash transfers made to the General Fund in previous fiscal years without a corresponding reduction in spending authority.

Dedicated	0.00	0	0	(13,259,200)	0	0	(13,259,200)
Total	0.00	0	0	(13,259,200)	0	0	(13,259,200)

FY 2016 Total Appropriation

Dedicated	0.00	0	0	77,633,600	0	0	77,633,600
Total	0.00	0	0	77,633,600	0	0	77,633,600

FY 2016 Estimated Expenditures

Dedicated	0.00	0	0	77,633,600	0	0	77,633,600
Total	0.00	0	0	77,633,600	0	0	77,633,600

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.

Dedicated	0.00	0	0	(77,633,600)	0	0	(77,633,600)
Total	0.00	0	0	(77,633,600)	0	0	(77,633,600)

FY 2017 Base

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

Executive Budget Detail

	<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 (\$17,458,600), Americans with Disabilities Act (ADA) projects (\$800,000), asbestos abatement projects (\$200,000), and capitol mall parking (\$300,000).						
Dedicated	0.00	0	0	18,758,600	0	0	18,758,600
Total	0.00	0	0	18,758,600	0	0	18,758,600
FY 2017 Total Maintenance							
Dedicated	0.00	0	0	18,758,600	0	0	18,758,600
Total	0.00	0	0	18,758,600	0	0	18,758,600
Line Items							
12.01	Idaho Department of Corrections Waste Water Facility: The Governor recommends one-time Permanent Building Fund spending authority for the second phase of a project to bring the wastewater treatment facility in Cottonwood into compliance with an agreement entered into by the Department of Corrections and the City of Cottonwood in 2011. The project's first phase (\$600,000), consisting of design, permitting, and sludge removal, is underway for a total project cost of approximately \$2,100,000.						
Dedicated	0.00	0	0	1,505,800	0	0	1,505,800
Total	0.00	0	0	1,505,800	0	0	1,505,800
12.02	Boise State University Fine Arts Building: The Governor recommends one-time Permanent Building Fund spending authority for the second phase of a Boise State University fine arts facility. The new building will consolidate programs spread across campus into a single facility. The total estimated project cost is \$35,000,000, with a total of \$5,000,000 from the Permanent Building Fund (\$2,500,000 in the first phase and \$2,500,000 in the second phase) and the remainder provided by Boise State University and its donors.						
Dedicated	0.00	0	0	2,500,000	0	0	2,500,000
Total	0.00	0	0	2,500,000	0	0	2,500,000
12.03	North Idaho Collaborative Education Facility: The Governor recommends one-time Permanent Building Fund spending authority for additional funding, due to an increase in construction costs, for a collaborative facility to be located on the North Idaho College campus in Coeur d'Alene. The facility will house units from the University of Idaho, North Idaho College, and Lewis-Clark State College to better serve the citizens of the area. The Permanent Building Fund Advisory Council approved \$4,000,000 for the facility in FY 2016, but because of rising construction costs, the institution revised the total project cost from \$6,400,000 to \$7,400,000. Approximately \$5,400,000 of the total cost will be funded by the Permanent Building Fund. The estimated \$2,000,000 balance will be paid with combined gift revenues.						
Dedicated	0.00	0	0	1,000,000	0	0	1,000,000
Total	0.00	0	0	1,000,000	0	0	1,000,000
12.04	Idaho State Historical Museum: The Governor recommends one-time Permanent Building Fund spending authority for additional funding due to an increase in construction costs for the Idaho State Historical Museum. The project is in process and consists of a 7,000-square-foot renovation and an 11,800-square-foot addition.						
Dedicated	0.00	0	0	1,900,000	0	0	1,900,000
Total	0.00	0	0	1,900,000	0	0	1,900,000

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
<p>12.05 Idaho State Police Combined Facility: The Governor recommends one-time Permanent Building Fund spending authority for additional funding, due to an increase in construction costs, for a combined Idaho State Police facility to include patrol, investigations, P.O.S.T., office space, a forensic laboratory, outbuildings, and parking on land donated by the Idaho Transportation Department in Pocatello. The anticipated budget shortfall of the original total project cost of \$6,000,000 is \$800,000. In addition to this recommendation, the agency will contribute an additional \$300,000 in agency funds.</p>							
Dedicated	0.00	0	0	500,000	0	0	500,000
Total	0.00	0	0	500,000	0	0	500,000
<p>12.06 Idaho Department of Lands Office Expansion: The Governor recommends one-time Permanent Building Fund spending authority for the expansion of the Department of Lands area supervisory office to accommodate staff members currently located in an obsolete off-site building. The expansion includes a below-grade area for archive storage, the demolition of two outbuildings, development of parking to accommodate public access, installation of concrete sidewalks, and modifications to a shop building.</p>							
Dedicated	0.00	0	0	1,665,300	0	0	1,665,300
Total	0.00	0	0	1,665,300	0	0	1,665,300
<p>12.07 Military Division Edgemoade Armory: The Governor recommends one-time Permanent Building Fund spending authority for additional funding to renovate the Edgemoade armory near Mountain Home. The project was originally approved for FY 2015 at a total estimated project cost of \$1,445,000. Due to an increase in construction costs and revision of the original estimate, the cost of funding the project as scoped is now estimated at \$2,439,000. This recommendation represents the state's 50% portion of the increased costs. Total state funding for the project is \$1,219,500.</p>							
Dedicated	0.00	0	0	497,000	0	0	497,000
Total	0.00	0	0	497,000	0	0	497,000
<p>12.08 Idaho Department of Parks and Recreation Cascade Administrative Center: The Governor recommends one-time Permanent Building Fund spending authority for a new 1,800-square-foot administrative center on Highway 55 in Cascade. The project will be located on a three-to-five-acre parcel and will include office space, meeting rooms, retail, an information area, and a visitor contact area. Parking and circulation will be designed to accommodate large recreational vehicles and tour buses. Also included with the project are separately located staff parking and a 1,000-square-foot shop building. The total project costs are estimated at \$1,600,000 with the balance of the project funded with dedicated agency funds.</p>							
Dedicated	0.00	0	0	600,000	0	0	600,000
Total	0.00	0	0	600,000	0	0	600,000
<p>12.09 Idaho Military Division Security Communications Tower: The Governor recommends one-time Permanent Building Fund spending authority for a new building and tower at the St. Joe's communications site near St. Maries. The current site has a rapidly deteriorating fiberglass building and a tower that does not meet Telecommunications Industry Association standards or height and capacity for adequate services.</p>							
Dedicated	0.00	0	0	700,000	0	0	700,000
Total	0.00	0	0	700,000	0	0	700,000

FY 2017 Gov's Recommendation

Dedicated	0.00	0	0	29,626,700	0	0	29,626,700
Total	0.00	0	0	29,626,700	0	0	29,626,700