

Agency Expenditure Summary

	<u>FY 2016</u>		<u>FY 2017</u>		<u>FY 2018</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
<b>By Function</b>						
Capital Budget	93,789,800	93,789,800	26,729,700	77,960,000	26,513,600	51,809,800
<b>Total</b>	<b>93,789,800</b>	<b>93,789,800</b>	<b>26,729,700</b>	<b>77,960,000</b>	<b>26,513,600</b>	<b>51,809,800</b>
<b>By Fund Source</b>						
General	0	0	0	0	0	0
Dedicated	93,789,800	93,789,800	26,729,700	77,960,000	26,513,600	51,809,800
<b>Total</b>	<b>93,789,800</b>	<b>93,789,800</b>	<b>26,729,700</b>	<b>77,960,000</b>	<b>26,513,600</b>	<b>51,809,800</b>
<b>By Object</b>						
Personnel Costs	0	0	0	0	0	0
Operating Expenditures	0	0	0	0	0	0
Capital Outlay	93,789,800	93,789,800	26,729,700	77,960,000	26,513,600	51,809,800
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>93,789,800</b>	<b>93,789,800</b>	<b>26,729,700</b>	<b>77,960,000</b>	<b>26,513,600</b>	<b>51,809,800</b>
<b>FTP Positions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	<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 2017 Original Appropriation**

3.00 FY 2017 Original Appropriation: SB 1422

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>

**Appropriation Adjustments**

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by SB 1422.

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>

**FY 2017 Total Appropriation**

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>

**FY 2017 Estimated Expenditures**

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>

**Base Adjustments**

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2017.

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>

**FY 2018 Base**

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>

**Program Maintenance**

10.31 Repair, Replacement Items/Alterations: The Governor recommends one-time Permanent Building Fund spending authority for alteration and repair projects (\$14,295,200), Americans with Disabilities Act projects (\$800,000), asbestos abatement projects (\$200,000), and Capitol Mall parking (\$1,216,500).

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>

# 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>
<b>FY 2018 Total Maintenance</b>							
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 Department of Correction HVAC and Hot Water Upgrades: The Governor recommends one-time Permanent Building Fund spending authority for the final stage of decommissioning the Department of Correction steam plant and replacing it with a new HVAC system, which will provide five housing units and two maintenance shops with a stand-alone HVAC system.							
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 Idaho State University Gale Life Sciences Building Remodel: The Governor recommends one-time Permanent Building Fund spending authority to upgrade the Idaho State University Gale Life Sciences building infrastructure including electrical, water, and HVAC systems, as well as remodeling the lab spaces on the top two floors.							
Dedicated	0.00	0	0	10,000,000	0	0	10,000,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>
12.03 University of Idaho WWAMI Building Remodel: The Governor recommends one-time Permanent Building Fund spending authority to construct 6,000 square feet of additional space for the Washington, Wyoming, Alaska, Montana, Idaho (WWAMI) medical education program at the University of Idaho, which will provide student clinical lab space, small exam rooms, and private and group student study spaces as required by medical instruction accreditation standards.							
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: The Governor recommends one-time Permanent Building Fund spending authority to repair the roof and underlying structure of the Youth Challenge facility.							
Dedicated	0.00	0	0	686,900	0	0	686,900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>686,900</b>	<b>0</b>	<b>0</b>	<b>686,900</b>
12.05 State Psychiatric Hospital Transformation: The Governor recommends one-time Permanent Building Fund spending authority for construction of State Hospital West, a new 16-bed adolescent hospital, and for costs to convert the existing adolescent unit at State Hospital South to a high-risk adult 20-bed psychiatric unit.							
Dedicated	0.00	0	0	10,296,200	0	0	10,296,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>10,296,200</b>	<b>0</b>	<b>0</b>	<b>10,296,200</b>
12.06 Boise State University Center for Materials Science: The Governor recommends one-time Permanent Building Fund spending authority for construction of a Center for Materials Science at Boise State University.							
Dedicated	0.00	0	0	10,000,000	0	0	10,000,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>

	<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>
12.07 Lewis-Clark State College Career-Technical Education Building: The Governor recommends a one-time transfer to the Permanent Building Fund for construction of a Career-Technical Education (CTE) building adjacent to the proposed Lewiston High School CTE facility. 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
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>
12.08 University of Idaho Center for Agriculture, Food and the Environment (CAFE): The Governor recommends a one-time transfer to the Permanent Building Fund for the University of Idaho to build the Center for Agriculture, Food and the Environment (CAFE) in the Magic Valley. 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
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>
12.09 General Fund Transfer for Permanent Building Projects: The Governor recommends a one-time transfer to the Permanent Building Fund for the State Psychiatric Hospital transformation (DU 12.05), Boise State University Center for Materials Science (DU 12.06), and to fully fund the Idaho State University Gale Life Sciences Building remodel (12.02).							
General	0.00	0	0	25,296,200	0	0	25,296,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>25,296,200</b>	<b>0</b>	<b>0</b>	<b>25,296,200</b>
12.81 Revenue Adjustments: This decision unit is a revenue adjustment for the transfers in DU 12.07, DU 12.08, and DU 12.09.							
General	0.00	0	0	(45,296,200)	0	0	(45,296,200)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(45,296,200)</b>	<b>0</b>	<b>0</b>	<b>(45,296,200)</b>

**FY 2018 Gov's Recommendation**

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	51,809,800	0	0	51,809,800
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>51,809,800</b>	<b>0</b>	<b>0</b>	<b>51,809,800</b>