

**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>    |
| <b>By Function</b>       |                   |                   |                   |                    |                   |                   |
| Capital Budget           | 78,344,100        | 78,344,100        | 71,425,700        | 118,671,000        | 80,903,100        | 67,772,000        |
| <b>Total</b>             | <b>78,344,100</b> | <b>78,344,100</b> | <b>71,425,700</b> | <b>118,671,000</b> | <b>80,903,100</b> | <b>67,772,000</b> |
| <b>By Fund Source</b>    |                   |                   |                   |                    |                   |                   |
| 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        |
| <b>Total</b>             | <b>78,344,100</b> | <b>78,344,100</b> | <b>71,425,700</b> | <b>118,671,000</b> | <b>80,903,100</b> | <b>67,772,000</b> |
| <b>By Object</b>         |                   |                   |                   |                    |                   |                   |
| 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                 |
| <b>Total</b>             | <b>78,344,100</b> | <b>78,344,100</b> | <b>71,425,700</b> | <b>118,671,000</b> | <b>80,903,100</b> | <b>67,772,000</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> |
|--|------------|-----------------------|--------------------------|-----------------------|------------------------|-----------------|----------------------|
|--|------------|-----------------------|--------------------------|-----------------------|------------------------|-----------------|----------------------|

**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        | 0                 |
| Dedicated    | 0.00        | 0        | 0        | 71,425,700        | 0        | 0        | 71,425,700        |
| <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>71,425,700</b> | <b>0</b> | <b>0</b> | <b>71,425,700</b> |

**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        | 0        | 47,245,300        |
| <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>47,245,300</b> | <b>0</b> | <b>0</b> | <b>47,245,300</b> |

**FY 2018 Total Appropriation**

|              |             |          |          |                    |          |          |                    |
|--------------|-------------|----------|----------|--------------------|----------|----------|--------------------|
| General      | 0.00        | 0        | 0        | 0                  | 0        | 0        | 0                  |
| Dedicated    | 0.00        | 0        | 0        | 118,671,000        | 0        | 0        | 118,671,000        |
| <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>118,671,000</b> | <b>0</b> | <b>0</b> | <b>118,671,000</b> |

**FY 2018 Estimated Expenditures**

|              |             |          |          |                    |          |          |                    |
|--------------|-------------|----------|----------|--------------------|----------|----------|--------------------|
| General      | 0.00        | 0        | 0        | 0                  | 0        | 0        | 0                  |
| Dedicated    | 0.00        | 0        | 0        | 118,671,000        | 0        | 0        | 118,671,000        |
| <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>118,671,000</b> | <b>0</b> | <b>0</b> | <b>118,671,000</b> |

**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        | 0        | (118,671,000)        |
| <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>(118,671,000)</b> | <b>0</b> | <b>0</b> | <b>(118,671,000)</b> |

**FY 2019 Base**

|              |             |          |          |          |          |          |          |
|--------------|-------------|----------|----------|----------|----------|----------|----------|
| General      | 0.00        | 0        | 0        | 0        | 0        | 0        | 0        |
| 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> |

|                                  | <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>Program Maintenance</b>       |   |                       |                          |                       |                        |                 |                      |
| 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           |
| <b>Total</b>                     | <b>0.00</b>   | <b>0</b>              | <b>0</b>                 | <b>55,657,800</b>     | <b>0</b>               | <b>0</b>        | <b>55,657,800</b>    |
| <b>FY 2019 Total Maintenance</b> |   |                       |                          |                       |                        |                 |                      |
| General                          | 0.00  | 0                     | 0                        | 0                     | 0                      | 0               | 0                    |
| Dedicated                        | 0.00  | 0                     | 0                        | 55,657,800            | 0                      | 0               | 55,657,800           |
| <b>Total</b>                     | <b>0.00</b>   | <b>0</b>              | <b>0</b>                 | <b>55,657,800</b>     | <b>0</b>               | <b>0</b>        | <b>55,657,800</b>    |
| <b>Line Items</b>                |   |                       |                          |                       |                        |                 |                      |
| 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            |
| <b>Total</b>                     | <b>0.00</b>   | <b>0</b>              | <b>0</b>                 | <b>1,220,000</b>      | <b>0</b>               | <b>0</b>        | <b>1,220,000</b>     |
| 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              |
| <b>Total</b>                     | <b>0.00</b>   | <b>0</b>              | <b>0</b>                 | <b>830,000</b>        | <b>0</b>               | <b>0</b>        | <b>830,000</b>       |
| 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              |
| <b>Total</b>                     | <b>0.00</b>   | <b>0</b>              | <b>0</b>                 | <b>250,000</b>        | <b>0</b>               | <b>0</b>        | <b>250,000</b>       |
| 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              |
| <b>Total</b>                     | <b>0.00</b>   | <b>0</b>              | <b>0</b>                 | <b>700,000</b>        | <b>0</b>               | <b>0</b>        | <b>700,000</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> |
|---|-------------|-----------------------|--------------------------|-----------------------|-------------------------|-----------------|----------------------|
| 12.05 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           |
| <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>    |
| 12.06 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            |
| <b>Total</b>  | <b>0.00</b> | <b>0</b>              | <b>0</b>                 | <b>9,114,200</b>      | <b>0</b>                | <b>0</b>        | <b>9,114,200</b>     |
| 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           |
| <b>Total</b>  | <b>0.00</b> | <b>0</b>              | <b>0</b>                 | <b>34,114,200</b>     | <b>0</b>                | <b>0</b>        | <b>34,114,200</b>    |
| 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)         |
| <b>Total</b>  | <b>0.00</b> | <b>0</b>              | <b>0</b>                 | <b>(44,114,200)</b>   | <b>0</b>                | <b>0</b>        | <b>(44,114,200)</b>  |

**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        |
| <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>67,772,000</b> | <b>0</b> | <b>0</b> | <b>67,772,000</b> |