

# Capital Budget

## Agency Expenditure Summary

	<u>FY 2018</u>		<u>FY 2019</u>		<u>FY 2020</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	118,671,000	118,671,000	77,772,000	165,028,600	48,773,700	70,370,500
<b>Total</b>	<b>118,671,000</b>	<b>118,671,000</b>	<b>77,772,000</b>	<b>165,028,600</b>	<b>48,773,700</b>	<b>70,370,500</b>
<b>By Fund Source</b>						
General	0	0	0	0	0	0
Dedicated	118,671,000	118,671,000	77,772,000	165,028,600	48,773,700	70,370,500
<b>Total</b>	<b>118,671,000</b>	<b>118,671,000</b>	<b>77,772,000</b>	<b>165,028,600</b>	<b>48,773,700</b>	<b>70,370,500</b>
<b>By Object</b>						
Personnel Costs	0	0	0	0	0	0
Operating Expenditures	0	0	0	0	0	1,904,800
Capital Outlay	118,671,000	118,671,000	77,772,000	165,028,600	48,773,700	68,465,700
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>118,671,000</b>	<b>118,671,000</b>	<b>77,772,000</b>	<b>165,028,600</b>	<b>48,773,700</b>	<b>70,370,500</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>

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>
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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 2019 Original Appropriation**

3.00 FY 2019 Original Appropriation: HB 691

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	77,772,000	0	0	77,772,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>77,772,000</b>	<b>0</b>	<b>0</b>	<b>77,772,000</b>

**Expenditure Adjustments**

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

Dedicated	0.00	0	0	87,256,600	0	0	87,256,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>87,256,600</b>	<b>0</b>	<b>0</b>	<b>87,256,600</b>

4.31 Intent Language for Idaho State University: The Governor recommends intent language to redirect \$10,000,000 appropriated for the Gale Life Sciences Building to the Eames Complex at the Idaho State University campus in Pocatello.

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 2019 Total Appropriation**

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	165,028,600	0	0	165,028,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>165,028,600</b>	<b>0</b>	<b>0</b>	<b>165,028,600</b>

**FY 2019 Estimated Expenditures**

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	165,028,600	0	0	165,028,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>165,028,600</b>	<b>0</b>	<b>0</b>	<b>165,028,600</b>

**Base Adjustments**

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2019.

Dedicated	0.00	0	0	(165,028,600)	0	0	(165,028,600)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(165,028,600)</b>	<b>0</b>	<b>0</b>	<b>(165,028,600)</b>

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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 2020 Base</b>							
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>

**Program Maintenance**

10.31 Repair, Replacement Items/Alterations: The Governor recommends \$39,035,700 in one-time dedicated fund spending authority for repair and replacement items.

Dedicated	0.00	0	0	39,035,700	0	0	39,035,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>39,035,700</b>	<b>0</b>	<b>0</b>	<b>39,035,700</b>

**FY 2020 Total Maintenance**

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	39,035,700	0	0	39,035,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>39,035,700</b>	<b>0</b>	<b>0</b>	<b>39,035,700</b>

**Line Items**

12.01 Department of Agriculture Animal, Dairy, and Plant Pathology Laboratory: The Governor recommends one-time dedicated fund spending authority for the Permanent Building Fund to replace the Department of Agriculture's animal, dairy, and plant pathology laboratory. The current facility was constructed in 1965 and later expanded in 1979. The 20,000 square foot building will be constructed on 1.9 acres of vacant state land on Old Penitentiary Road in Boise. The lab will serve growth in the state's agriculture industry, including the new beef processing plant in Kuna.

Dedicated	0.00	0	0	8,000,000	0	0	8,000,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>

12.02 Military Readiness Center Utility Installation : The Governor recommends one-time dedicated fund spending authority for the Permanent Building Fund to install utilities for a future construction site located in Twin Falls. The Idaho National Guard has approval for a readiness center project that requires the extension or installation of utilities. The requested project would install electric, gas, data, water, and sewer at the site with a primary goal of being connected to city utilities.

Dedicated	0.00	0	0	1,200,000	0	0	1,200,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>

12.03 Mica Peak Communications Tower: The Governor recommends one-time dedicated fund spending authority for the Permanent Building Fund to replace the building and tower at the Mica Peak communications site. The existing tower and building are at capacity and do not meet current industry standards. The existing structures will be replaced with a new building, tower, backup generator, and 500-gallon propane tank.

Dedicated	0.00	0	0	630,000	0	0	630,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>630,000</b>	<b>0</b>	<b>0</b>	<b>630,000</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>
12.04 Department of Correction Wastewater Lagoon Repair: The Governor recommends one-time dedicated fund spending authority for the Permanent Building Fund to make repairs to the wastewater lagoons that support the Idaho State Correctional Center and the Treasure Valley Community Release Center. These repairs need to be completed to be compliant with the agreement between Idaho Department of Correction and the Department of Environmental Quality. The repairs consist of hiring a qualified vendor to perform engineering and contract services to make repairs to the earthen dam and replace the lagoon liner.							
Dedicated	0.00	0	1,904,800	0	0	0	1,904,800
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,904,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,904,800</b>
12.05 Department of Correction North Idaho Re-Entry Center : The Governor recommends one-time dedicated fund spending authority for a community re-entry center in northern Idaho. This 120-bed minimum-security 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	12,200,000	0	0	12,200,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>12,200,000</b>	<b>0</b>	<b>0</b>	<b>12,200,000</b>
12.06 Department of Correction St. Anthony Facility Expansion : The Governor recommends one-time dedicated fund spending authority for a 100-bed expansion of the St. Anthony Work Camp. The St. Anthony Work Camp currently has a 276-bed capacity and provides low-risk, minimum-security inmates vocational work project opportunities. The expansion will provide additional housing for a growing offender population and will provide offenders paid work experience through contracted work and public service projects with government agencies, non-profit organizations, and private employers.							
Dedicated	0.00	0	0	7,400,000	0	0	7,400,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>7,400,000</b>	<b>0</b>	<b>0</b>	<b>7,400,000</b>
12.07 General Fund Transfer for Capital Projects: The Governor recommends a one-time General Fund transfer to the Permanent Building Fund for \$21,504,800 for the projects in DU 12.04, DU 12.05, and DU 12.06.							
General	0.00	0	0	21,504,800	0	0	21,504,800
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>21,504,800</b>	<b>0</b>	<b>0</b>	<b>21,504,800</b>
12.81 Revenue Adjustments: This decision unit is a revenue adjustment for the cash transfers to the Permanent Building Fund in DU 12.07.							
General	0.00	0	0	(21,504,800)	0	0	(21,504,800)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(21,504,800)</b>	<b>0</b>	<b>0</b>	<b>(21,504,800)</b>

**FY 2020 Gov's Recommendation**

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	1,904,800	68,465,700	0	0	70,370,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,904,800</b>	<b>68,465,700</b>	<b>0</b>	<b>0</b>	<b>70,370,500</b>