

Agency Expenditure Summary

	<u>FY 2019</u>		<u>FY 2020</u>		<u>FY 2021</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	165,028,600	165,028,600	70,351,900	201,647,400	46,528,800	46,528,800
<b>Total</b>	<b>165,028,600</b>	<b>165,028,600</b>	<b>70,351,900</b>	<b>201,647,400</b>	<b>46,528,800</b>	<b>46,528,800</b>
<b>By Fund Source</b>						
General	0	0	0	0	0	0
Dedicated	165,028,600	165,028,600	70,351,900	201,647,400	46,528,800	46,528,800
<b>Total</b>	<b>165,028,600</b>	<b>165,028,600</b>	<b>70,351,900</b>	<b>201,647,400</b>	<b>46,528,800</b>	<b>46,528,800</b>
<b>By Object</b>						
Personnel Costs	0	0	0	0	0	0
Operating Expenditures	0	0	1,904,800	0	0	0
Capital Outlay	165,028,600	165,028,600	68,447,100	201,647,400	46,528,800	46,528,800
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
<b>Total</b>	<b>165,028,600</b>	<b>165,028,600</b>	<b>70,351,900</b>	<b>201,647,400</b>	<b>46,528,800</b>	<b>46,528,800</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>

# Capital Budget

## Capital Budget

## 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 2020 Original Appropriation

3.00 FY 2020 Original Appropriation:

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	1,904,800	68,447,100	0	0	70,351,900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,904,800</b>	<b>68,447,100</b>	<b>0</b>	<b>0</b>	<b>70,351,900</b>

### Expenditure Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority granted by SB 1198.

Dedicated	0.00	0	0	131,295,500	0	0	131,295,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>131,295,500</b>	<b>0</b>	<b>0</b>	<b>131,295,500</b>

### FY 2020 Total Appropriation

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	1,904,800	199,742,600	0	0	201,647,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,904,800</b>	<b>199,742,600</b>	<b>0</b>	<b>0</b>	<b>201,647,400</b>

### Expenditure Adjustments

6.41 Object Transfers: This decision unit reflects an object transfer.

Dedicated	0.00	0	(1,904,800)	1,904,800	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(1,904,800)</b>	<b>1,904,800</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FY 2020 Estimated Expenditures

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	201,647,400	0	0	201,647,400
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>201,647,400</b>	<b>0</b>	<b>0</b>	<b>201,647,400</b>

### Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2020.

Dedicated	0.00	0	0	(201,647,400)	0	0	(201,647,400)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(201,647,400)</b>	<b>0</b>	<b>0</b>	<b>(201,647,400)</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 2021 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 \$36,924,800 in one-time dedicated fund spending authority for repair and replacement items.

Dedicated	0.00	0	0	36,924,800	0	0	36,924,800
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>36,924,800</b>	<b>0</b>	<b>0</b>	<b>36,924,800</b>

**FY 2021 Total Maintenance**

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	36,924,800	0	0	36,924,800
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>36,924,800</b>	<b>0</b>	<b>0</b>	<b>36,924,800</b>

**Line Items**

12.01 Lewis-Clark State College Career and Technical Education Building: The Governor recommends one-time Permanent Building Fund spending authority to continue work on the Career and Technical Education building as the original funding did not allow completion of the interior of the third floor.

Dedicated	0.00	0	0	2,500,000	0	0	2,500,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>

12.02 College of Southern Idaho Canyon Building Remodel: The Governor recommends one-time Permanent Building Fund spending authority to improve and increase the functionality of instructional spaces and upgrade the aging electrical and mechanical systems at the College of Southern Idaho Canyon Building.

Dedicated	0.00	0	0	2,289,000	0	0	2,289,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,289,000</b>	<b>0</b>	<b>0</b>	<b>2,289,000</b>

12.03 Department of Juvenile Corrections : The Governor recommends one-time Permanent Building Fund spending authority to build a 9,000 square foot building for increased recreation and educational opportunities at the Juvenile Corrections Center in Nampa.

Dedicated	0.00	0	0	3,330,000	0	0	3,330,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,330,000</b>	<b>0</b>	<b>0</b>	<b>3,330,000</b>

12.04 Public Safety Communications : The Governor recommends one-time Permanent Building Fund spending authority to replace the Blackfoot communications tower at the Idaho Transportation Department compound.

Dedicated	0.00	0	0	315,000	0	0	315,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>315,000</b>	<b>0</b>	<b>0</b>	<b>315,000</b>

# Capital Budget

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12.05 Division of Veterans Services Blackfoot Veterans Cemetery: The Governor recommends one-time Permanent Building Fund spending authority to install a head gate from the Corbett Slough canal for cemetery irrigation (\$220,000), build an addition to the administration building for conference room space and public restrooms (\$430,000), build an addition to the maintenance building (\$260,000), and refurbish the equipment storage area including expansion of established utilities and structural additions (\$260,000).							
Dedicated	0.00	0	0	1,170,000	0	0	1,170,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,170,000</b>	<b>0</b>	<b>0</b>	<b>1,170,000</b>

12.06 Intent Language for College of Eastern Idaho: The Governor recommends intent language to redirect \$1,200,000 of the \$10,000,000 appropriated for the College of Western Idaho Health Sciences Building to the College of Eastern Idaho Future Tech building. The Future Tech building will provide additional academic space to accommodate the college's enrollment growth with programs focused on new and innovative practices applied to the delivery of traditional degrees, technical retraining of the workforce, and use of applied research.							
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 2021 Gov's Recommendation

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	46,528,800	0	0	46,528,800
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>46,528,800</b>	<b>0</b>	<b>0</b>	<b>46,528,800</b>