

Agency Expenditure Summary

	<u>FY 2020</u>		<u>FY 2021</u>		<u>FY 2022</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Capital Budget	201,647,400	201,647,400	46,528,800	271,104,900	28,035,800	28,035,800
Total	201,647,400	201,647,400	46,528,800	271,104,900	28,035,800	28,035,800
By Fund Source						
General	0	0	0	0	0	0
Dedicated	201,647,400	201,647,400	46,528,800	271,104,900	28,035,800	28,035,800
Total	201,647,400	201,647,400	46,528,800	271,104,900	28,035,800	28,035,800
By Object						
Personnel Costs	0	0	0	0	0	0
Operating Expenditures	1,904,800	1,904,800	0	0	0	0
Capital Outlay	199,742,600	199,742,600	46,528,800	271,104,900	28,035,800	28,035,800
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	201,647,400	201,647,400	46,528,800	271,104,900	28,035,800	28,035,800
FTP Positions	0.00	0.00	0.00	0.00	0.00	0.00

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 2021 Original Appropriation

3.00 :							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	46,528,800	0	0	46,528,800
Total	0.00	0	0	46,528,800	0	0	46,528,800

Expenditure Adjustments

4.11 Reappropriation: This decision unit reflects reappropriation authority.

Dedicated	0.00	0	0	128,358,600	0	0	128,358,600
Total	0.00	0	0	128,358,600	0	0	128,358,600

4.35 Building Idaho's Future: Recommended is a one-time General Fund transfer to the Permanent Building Fund and one-time dedicated fund spending authority as part of Governor Little's Building Idaho's Future plan which seeks to further our state's economic rebound and create a long-lasting benefit to all Idahoans.

Projects funded from the Capital Budget include: \$30,000,000 for critical improvements and economic stimulus projects identified by the legislature that have a statewide benefit and contribute to building Idaho's future, \$6,400,000 million to replace the St. Anthony cottages for the Department of Juvenile Corrections, \$13,000,000 to replace the east dorm at the South Idaho Correctional Institution for the Department of Correction, \$10,000,000 to develop supportive housing for Connection and Intervention Station clients at the Department of Correction, \$7,417,500 to replace the dorms at the Youth Challenge academy for the Military Division, \$3,000,000 for the University of Idaho Parma agricultural research campus, \$3,000,000 to the College of Eastern Idaho's Future Tech facility to expand the college's ability to provide hands-on career technical education to train 1,000 students per year working toward completing two-year degrees, and \$700,000 for two University of Idaho greenhouses to increase seedling production.

The Governor also recommends reappropriation authority for any unencumbered and unexpended balance from this FY 2021 supplemental appropriation recommendation.

General	0.00	0	0	73,517,500	0	0	73,517,500
Dedicated	0.00	0	0	73,517,500	0	0	73,517,500
Total	0.00	0	0	147,035,000	0	0	147,035,000

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
4.36 Building Idaho's Future: Recommended is a one-time General Fund transfer to the Permanent Building Fund and one-time dedicated fund spending authority as part of Governor Little's Building Idaho's Future plan which seeks to further our state's economic rebound and create a long-lasting benefit to all Idahoans.							

Funding will be used for miscellaneous alterations and repairs projects throughout the state.

The Governor also recommends reappropriation authority for the above designated project(s) and any unencumbered and unexpended balance from the FY 2021 supplemental appropriation.

General	0.00	0	0	22,700,000	0	0	22,700,000
Dedicated	0.00	0	0	22,700,000	0	0	22,700,000
Total	0.00	0	0	45,400,000	0	0	45,400,000

4.75 Revenue Adjustments: This decision unit is a revenue adjustment for the cash transfer from the General Fund to the Permanent Building Fund in DU 4.35 and 4.36.							
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General	0.00	0	0	(96,217,500)	0	0	(96,217,500)
Total	0.00	0	0	(96,217,500)	0	0	(96,217,500)

FY 2021 Total Appropriation

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	271,104,900	0	0	271,104,900
Total	0.00	0	0	271,104,900	0	0	271,104,900

FY 2021 Estimated Expenditures

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	271,104,900	0	0	271,104,900
Total	0.00	0	0	271,104,900	0	0	271,104,900

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.

Dedicated	0.00	0	0	(205,564,900)	0	0	(205,564,900)
Total	0.00	0	0	(205,564,900)	0	0	(205,564,900)

8.42 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2021.

Dedicated	0.00	0	0	(65,540,000)	0	0	(65,540,000)
Total	0.00	0	0	(65,540,000)	0	0	(65,540,000)

FY 2022 Base

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

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>
Program Maintenance							
10.31 Repair, Replacement Items/Alterations: The Governor recommends one-time dedicated fund spending authority for repair and replacement items.							
Dedicated	0.00	0	0	18,606,200	0	0	18,606,200
Total	0.00	0	0	18,606,200	0	0	18,606,200

FY 2022 Total Maintenance

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	18,606,200	0	0	18,606,200
Total	0.00	0	0	18,606,200	0	0	18,606,200

Line Items

12.01 Idaho State Police - New District 6 Facility: The Governor recommends one-time Permanent Building Fund spending authority to construct a combined Idaho State Police district facility in Idaho Falls. This building will house patrol, investigations, alcohol and beverage control, commercial vehicle safety and support staff.							
Dedicated	0.00	0	0	800,000	0	0	800,000
Total	0.00	0	0	800,000	0	0	800,000
12.02 Department of Juvenile Corrections - Replace Centennial Cottage: The Governor recommends one-time Permanent Building Fund spending authority to replace the Centennial Cottage, a 24 bed single-room dormitory style building located in St. Anthony. The current cottage configuration does not allow for specialized populations.							
Dedicated	0.00	0	0	3,200,000	0	0	3,200,000
Total	0.00	0	0	3,200,000	0	0	3,200,000
12.03 Idaho Military Division - New Readiness Center: The Governor recommends one-time Permanent Building Fund spending authority to complete a new readiness center in Twin Falls for the Idaho Military Division. The center will be constructed and designed to a 50-year useful life.							
Dedicated	0.00	0	0	5,429,600	0	0	5,429,600
Total	0.00	0	0	5,429,600	0	0	5,429,600

FY 2022 Gov's Recommendation

General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	28,035,800	0	0	28,035,800
Total	0.00	0	0	28,035,800	0	0	28,035,800