

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Agency:</b> Permanent Building Fund							990	
<b>Division:</b> Public Works								PW1
<b>Appropriation Unit:</b> Capital Project								ADPH
<b>FY 2021 Total Appropriation</b>								
1.00	FY 2021 Total Appropriation							ADPH
OT	36500	Dedicated	0.00	0	0	266,404,900	0	266,404,900
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>266,404,900</b>	<b>0</b>	<b>266,404,900</b>
1.61	Reverted Appropriation Balances							ADPH
	36500	Dedicated	0.00	0	0	(128,351,700)	0	(128,351,700)
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(128,351,700)</b>	<b>0</b>	<b>(128,351,700)</b>
1.71	Legislative Reappropriation							ADPH
	36500	Dedicated	0.00	0	0	(81,273,600)	0	(81,273,600)
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(81,273,600)</b>	<b>0</b>	<b>(81,273,600)</b>
<b>FY 2021 Actual Expenditures</b>								
2.00	FY 2021 Actual Expenditures							ADPH
	36500	Dedicated	0.00	0	0	(209,625,300)	0	(209,625,300)
OT	36500	Dedicated	0.00	0	0	266,404,900	0	266,404,900
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>56,779,600</b>	<b>0</b>	<b>56,779,600</b>
<b>FY 2022 Original Appropriation</b>								
3.00	FY 2022 Original Appropriation							ADPH
OT	36500	Dedicated	0.00	0	0	35,035,800	0	35,035,800
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>35,035,800</b>	<b>0</b>	<b>35,035,800</b>

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
<b>Appropriation Adjustment</b>									
4.11	Legislative Reappropriation								ADPH
This decision unit reflects reappropriation authority granted by SB 1172.									
OT	36500	Dedicated	0.00	0	0	81,273,600	0	81,273,600	
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>81,273,600</b>	<b>0</b>	<b>81,273,600</b>	
4.72	Cash Transfer								ADPH
This decision unit is a revenue adjustment for the cash transfer from General Fund to the Permanent Building Fund in DU 4.81.									
OT	10000	General	0.00	0	0	(472,525,000)	0	(472,525,000)	
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(472,525,000)</b>	<b>0</b>	<b>(472,525,000)</b>	
4.81	Capital Improvement Projects								ADPH
The Governor recommends a one-time General Fund transfer to the Permanent Building Fund and one-time dedicated fund spending authority. Projects funded from the Capital Projects Program include: \$100,000,000 for deferred maintenance costs for the Department of Administration (see also DU 12.51); \$12,000,000 for the Pocatello Reentry Center for the Department of Correction; \$29,000,000 for a new forensic laboratory for the Idaho State Police; \$50,000,000 for Chinden building improvements for the Department of Administration; \$10,000,000 for a new POST dormitory for the Idaho State Police; \$5,000,000 for the St. Joes facility upgrade for the Department of Lands; \$4,300,000 for tower upgrades for the Military Division's Public Safety Communications; \$3,000,000 for the Idaho National Laboratory bridge for the Idaho State University; \$10,000,000 for the health professions building for the College of Western Idaho; \$75,000,000 for upgrades to veterans homes necessitated by COVID-19 for the Division of Veterans Services; \$10,000,000 for new construction for a career-technical education facility that will focus on automotive and agricultural diesel mechanics for the College of Southern Idaho; \$10,000,000 for an additional investment in the planned Future Tech facility that will be matched by locally raised funds for the College of Eastern Idaho; \$3,325,000 for capital investments for an aviation apprenticeship training lab and diesel bay remodel for North Idaho College; \$900,000 for infrastructure improvements and expanded capacity for the University of Idaho; \$37,600,000 to improve the medical annex complex to ensure compliance with recent lawsuits for the Department of Correction; and \$112,400,000 for a new prison facility to enable the state to no longer rely on out-of-state placements and keep abreast of the growing population.									
OT	10000	General	0.00	0	0	472,525,000	0	472,525,000	
OT	36500	Dedicated	0.00	0	0	472,525,000	0	472,525,000	
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>945,050,000</b>	<b>0</b>	<b>945,050,000</b>	
<b>FY 2022 Total Appropriation</b>									
5.00	FY 2022 Total Appropriation								ADPH
OT	10000	General	0.00	0	0	0	0	0	
OT	36500	Dedicated	0.00	0	0	588,834,400	0	588,834,400	
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>588,834,400</b>	<b>0</b>	<b>588,834,400</b>	
<b>FY 2022 Estimated Expenditures</b>									
7.00	FY 2022 Estimated Expenditures								ADPH
OT	10000	General	0.00	0	0	0	0	0	
OT	36500	Dedicated	0.00	0	0	588,834,400	0	588,834,400	
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>588,834,400</b>	<b>0</b>	<b>588,834,400</b>	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
<b>Base Adjustments</b>									
8.41	Removal of One-Time Expenditures								ADPH
This decision unit removes one-time appropriation for FY 2022.									
OT	36500	Dedicated	0.00	0	0	(116,309,400)	0	(116,309,400)	
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(116,309,400)</b>	<b>0</b>	<b>(116,309,400)</b>	
8.46	Removal of One-Time Expenditures								ADPH
This decision unit removes one-time appropriation for DU 4.81.									
OT	36500	Dedicated	0.00	0	0	(472,525,000)	0	(472,525,000)	
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(472,525,000)</b>	<b>0</b>	<b>(472,525,000)</b>	

**FY 2023 Base**

9.00	FY 2023 Base								ADPH
OT	10000	General	0.00	0	0	0	0	0	
OT	36500	Dedicated	0.00	0	0	0	0	0	
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Program Maintenance**

10.31	Repair, Replacement Items/Alteration Req #1								ADPH
The Governor recommends one-time dedicated fund spending authority for repair and replacement items.									
OT	36500	Dedicated	0.00	0	0	31,728,600	0	31,728,600	
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>31,728,600</b>	<b>0</b>	<b>31,728,600</b>	

**FY 2023 Total Maintenance**

11.00	FY 2023 Total Maintenance								ADPH
OT	10000	General	0.00	0	0	0	0	0	
OT	36500	Dedicated	0.00	0	0	31,728,600	0	31,728,600	
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>31,728,600</b>	<b>0</b>	<b>31,728,600</b>	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
<b>Line Items</b>								
12.01	Idaho State Police District 6 Facility, Idaho Falls							ADPH
The Governor recommends one-time dedicated fund spending authority for the Idaho State Police District 6 facility which will house patrol, investigations, alcohol and beverage control, commercial vehicle safety and support staff.								
OT	36500	Dedicated	0.00	0	0	11,200,000	0	11,200,000
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>11,200,000</b>	<b>0</b>	<b>11,200,000</b>
12.02	Public Safety Communications Replacement of Communication Tower at Yahoo Creek							ADPH
The Governor recommends one-time dedicated fund spending authority to replace and upgrade the communication tower at the Yahoo Creek communications site. The upgraded tower will mitigate the potential for equipment failure and allow for operations of Public Safety Communications (PSC) to continue well into the future.								
OT	36500	Dedicated	0.00	0	0	500,000	0	500,000
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
12.03	Idaho State University Leonard Hall Pharmacy Phase I and II							ADPH
The Governor recommends one-time dedicated fund spending authority for the remodel of the facility that houses the Idaho State University Pharmacy Program. Improvements and additions will allow the program to remain nationally competitive as program and research capabilities are expanded. Donor project funding was obtained for \$14,800,000 and an additional \$2,000,000 from college fundraising generated the full project cost of \$16,800,000. However, inflation and volatile market increases have put the project at \$20,200,000. The recommended spending authority closes the gap between original and current costs.								
OT	36500	Dedicated	0.00	0	0	3,400,000	0	3,400,000
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,400,000</b>	<b>0</b>	<b>3,400,000</b>
12.51	Deferred Maintenance							ADPH
Recommended is one-time General Fund of \$150,000,000 to address the state's backlog of deferred maintenance as outlined in the November 2022 Department of Administration report. Governor Little intends to make an annual transfer of approximately \$30 million to help the state clear out the known deferred maintenance backlog over the next 10 years.								
OT	10000	General	0.00	0	0	150,000,000	0	150,000,000
OT	34400	Federal	0.00	0	0	0	0	0
OT	36500	Dedicated	0.00	0	0	150,000,000	0	150,000,000
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>300,000,000</b>	<b>0</b>	<b>300,000,000</b>
12.81	Cash Transfer Adjustments							ADPH
This decision unit is a revenue adjustment for the cash transfer from the General Fund to the Permanent Building Fund in DU 12.51.								
OT	10000	General	0.00	0	0	(150,000,000)	0	(150,000,000)
OT	34400	Federal	0.00	0	0	0	0	0
OT	36500	Dedicated	0.00	0	0	(150,000,000)	0	(150,000,000)
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(300,000,000)</b>	<b>0</b>	<b>(300,000,000)</b>
12.96	Budget Law Exemptions/Other Adjustments							ADPH
The Governor recommends reappropriation authority for any unencumbered and unexpended balance from the FY 2022 supplemental appropriation recommended in DU 4.81.								
OT	36500	Dedicated	0.00	0	0	0	0	0
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
<b>FY 2023 Total</b>									
13.00	FY 2023 Total								ADPH
OT	10000	General	0.00	0	0	0	0	0	
OT	34400	Federal	0.00	0	0	0	0	0	
OT	36500	Dedicated	0.00	0	0	46,828,600	0	46,828,600	
			<b>0.00</b>	<b>0</b>	<b>0</b>	<b>46,828,600</b>	<b>0</b>	<b>46,828,600</b>	