

Agency Summary And Certification

FY 2026 Request

Agency: Department of Commerce

220

In accordance with 67-3502 Idaho Code, I certify the included budget properly states the receipts and expenditures of the departments (agency, office, or institution) for the fiscal years indicated.

Signature of Department Director:

Tom Kealey

Date: 08/27/2024

			FY 2024 Total Appropriation	FY 2024 Total Expenditures	FY 2025 Original Appropriation	FY 2025 Estimated Expenditures	FY 2026 Total Request
Appropriation Unit							
Broadband Office			0	0	150,548,000	442,285,000	150,706,700
Commerce			414,135,400	56,486,900	53,298,300	55,225,700	53,294,100
Total			414,135,400	56,486,900	203,846,300	497,510,700	204,000,800
By Fund Source							
G	10000	General	6,669,000	6,105,400	5,901,600	7,657,200	5,994,800
D	12003	Dedicated	3,000,000	250,000	3,000,000	3,000,000	3,000,000
D	21200	Dedicated	27,741,000	21,654,700	27,791,400	27,791,400	27,832,300
D	32200	Dedicated	34,990,000	164,200	0	34,825,800	0
F	34400	Federal	937,000	765,200	0	171,800	0
F	34440	Federal	124,403,100	17,491,800	306,000	107,217,300	311,500
F	34800	Federal	215,859,400	9,928,500	166,311,400	316,311,300	166,326,300
D	34900	Dedicated	157,500	0	157,500	157,500	157,500
D	40100	Dedicated	378,400	127,100	378,400	378,400	378,400
Total			414,135,400	56,486,900	203,846,300	497,510,700	204,000,800
By Account Category							
Personnel Cost			5,465,400	3,892,000	5,410,300	5,862,400	5,564,800
Operating Expense			23,378,600	12,983,800	18,276,600	23,352,100	18,276,600
Capital Outlay			0	794,200	0	0	0
Trustee/Benefit			385,291,400	38,816,900	180,159,400	468,296,200	180,159,400
Total			414,135,400	56,486,900	203,846,300	497,510,700	204,000,800
FTP Positions			48.00	48.00	48.00	48.00	48.00
Total			48.00	48.00	48.00	48.00	48.00

Division Description

Request for Fiscal Year: 2026

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Division: Department of Commerce

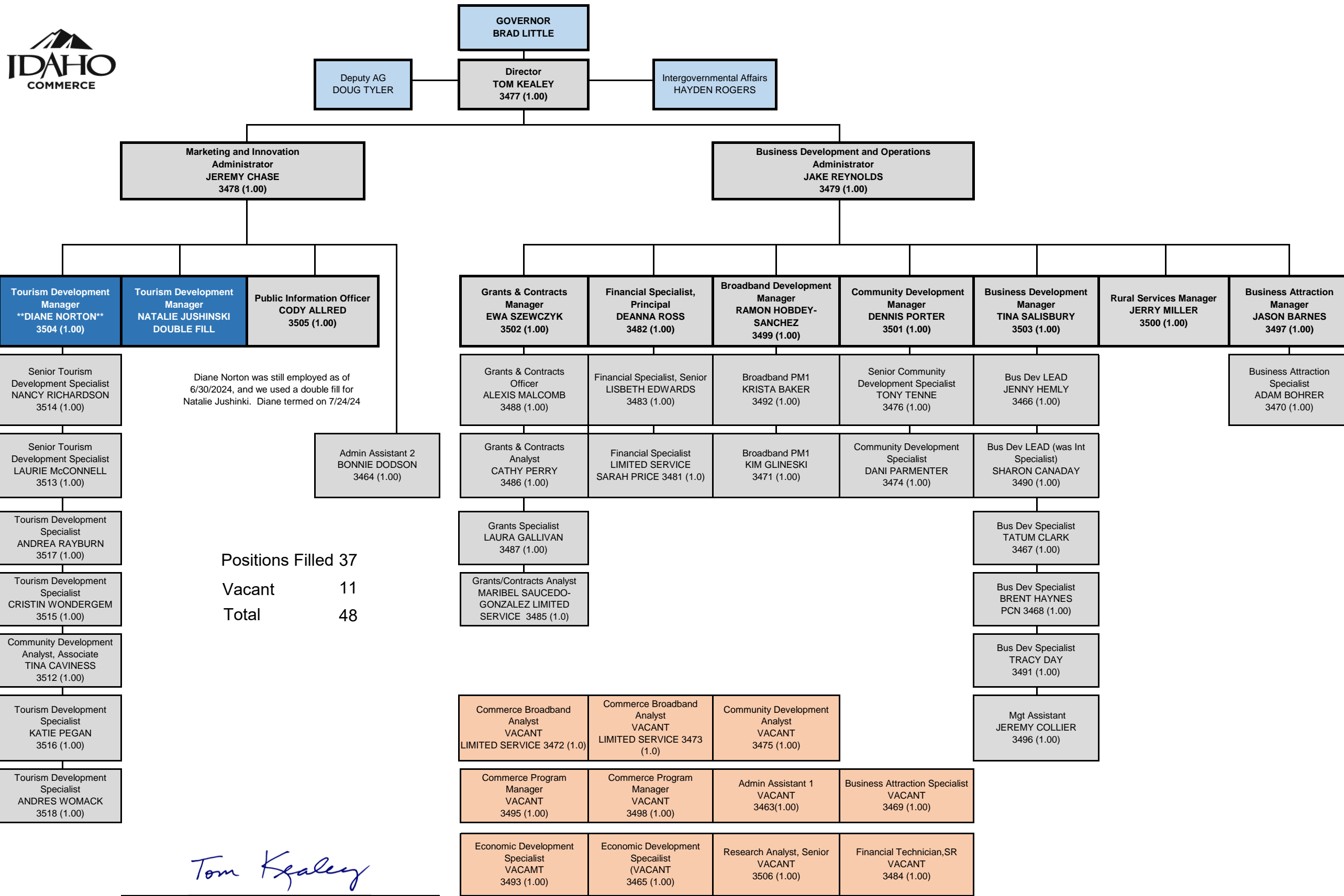
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Statutory Authority: Authorized in Chapter 47, Title 67, Idaho Code

MARKETING AND INNOVATION: Comprised of Tourism Development, Marketing & Public Information. Tourism Development works to expand Idaho's tourism and recreation industry by marketing the state and travel opportunities to both domestic and international business and leisure travelers, awards grants to local communities to promote tourism, develops, supports, and promotes tourism events and attractions throughout Idaho. Marketing & Public Information efforts provide support to the entire department through marketing, strategic outreach to media, government partners, and other key stakeholders that are focused on showcasing Idaho and the success stories of Idaho businesses and highlighting Idaho's business-friendly environment to companies outside the state. Through these conversations it is the goal of the department to devise methods so the state can properly address these challenges.

BUSINESS DEVELOPMENT AND OPERATIONS: Comprised of Business Development, Community Development, Business Attraction, Rural Services, and Operations related functions. Business Development provides ongoing communication and outreach to existing Idaho business to support growth and expansion opportunities; supports Idaho businesses' efforts to export goods and services, develop new markets, increase foreign awareness and acceptance of Idaho's products and services, and promote foreign direct investment opportunities. Community Development provides financial and technical assistance to Idaho's cities and counties for construction and rehabilitation of public facilities necessary to support economic diversification, job creation, business expansion, and a sense of community. Business Attraction coordinates with local economic development professionals throughout Idaho on demand-driven business expansion opportunities that are initiated through companies and/or site selectors reaching out to the state to explore potential expansion of relocation opportunities. The Rural Services division forges strong relationships with rural communities, businesses, officials, and other government & economic organizations to further develop strong ties and prosperity for rural Idaho. Operations related functions support the department through day-to-day fiscal, payroll, and HR functions. The team also provides grant management and reporting across the various grant programs throughout the department.

IDAHO OFFICE OF BROADBAND: The Idaho Office of Broadband serves as a liaison to the Idaho Broadband Advisory Board for statewide broadband planning, funding decisions, consumer education, new service opportunities, and infrastructure coordination to reach unserved and underserved communities in Idaho. The office was created to help Idaho Communities improve broadband infrastructure in support of improving distance learning, remote work, access to telehealth, and ensuring communities have reliable internet access.



Diane Norton was still employed as of 6/30/2024, and we used a double fill for Natalie Jushinski. Diane terminated on 7/24/24

Positions Filled	37
Vacant	11
Total	48

Tom Kealey

Thomas Kealey, Director
as of 6/30/2024

Agency Revenues

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		FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimated Revenue	FY 26 Estimated Revenue	Significant Assumptions	
Fund	12003	Miscellaneous General Fund: Idaho Opportunity Fund						
	481	General Fund Stat	0	0	0	0		
		Miscellaneous General Fund: Idaho Opportunity Fund Total	0	0	0	0		
Fund	21200	Idaho Travel And Convention Account						
	400	Taxes Revenue	0	0	0	0	0 removed lodging tax transferred from tax commission - s/b reported on the B-12 as operating transfer in	
	410	License, Permits & Fees	0	0	0	0	0 removed license fee transferred from ITD - s/b reported on the B-12 as operating transfer in	
	435	Sale of Services	40,920	25,000	25,000	50,000	25,000 MOU with ITD & Park/Rec - Parks/Rec MUO goes through FY25 plan to eliminate in FY26	
		Idaho Travel And Convention Account Total	40,920	25,000	25,000	50,000	25,000	
Fund	32200	Idaho Broadband Fund						
	460	Interest	126,462	821,879	1,453,232	800,516	400,258 Interest earned on remaining cash balances assuming grant payments to grantees are made	
		Idaho Broadband Fund Total	126,462	821,879	1,453,232	800,516	400,258	
Fund	34400	American Rescue Plan Act - ARPA						
	450	Fed Grants & Contributions	0	0	828,267	171,733	0 grant draw - grant complete in FY24	
		American Rescue Plan Act - ARPA Total	0	0	828,267	171,733	0	
Fund	34440	ARPA Capital Projects						
	450	Fed Grants & Contributions	0	0	17,491,797	35,836,068	35,836,068 estimated grant draw for next 2 years	
		ARPA Capital Projects Total	0	0	17,491,797	35,836,068	35,836,068	
Fund	34500	Cares Act - Covid 19						
	450	Fed Grants & Contributions	63,720	0	0	0	0 grant complete	
		Cares Act - Covid 19 Total	63,720	0	0	0	0	

Agency Revenues

Request for Fiscal Year: 2026

Fund 34800 Federal (Grant)

435	Sale of Services	144,011	498,737	0	0	0	history was a coding error s/b 450
450	Fed Grants & Contributions	8,514,868	7,679,530	10,027,136	10,954,761	100,954,761	3-year rolling average + increase for Broadband IIJA
470	Other Revenue	0	0	0	0	0	
Federal (Grant) Total		8,658,879	8,178,267	10,027,136	10,954,761	100,954,761	

Fund 34900 Miscellaneous Revenue

435	Sale of Services	1,058	0	0	0	0	
441	Sales of Goods	96	0	0	0	0	
Miscellaneous Revenue Total		1,154	0	0	0	0	

Fund 40100 Seminars And Publications

435	Sale of Services	64,954	134,103	131,755	110,271	125,379	3-year rolling average
Seminars And Publications Total		64,954	134,103	131,755	110,271	125,379	
Agency Name Total		8,956,089	9,159,249	29,957,187	47,923,349	137,341,466	

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Commerce

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Fund: Miscellaneous General Fund: Idaho Opportunity Fund

12003

Sources and Uses:

S1499 of 2006 created the Business and Jobs Development Fund designated for economic development projects throughout the state. In 2013, H100 codified the purpose and changed the name to Idaho Opportunity Fund. The source of these funds are one-time TRA Allocations to local governments for construction or improvements to new or existing water, sewer, gas, or electric utility systems for new or existing buildings to be used for industrial or commercial operations; flood zone or environmental hazard mitigation

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	4,887,960	4,112,960	6,052,860	5,802,860	4,802,860
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	4,887,960	4,112,960	6,052,860	5,802,860	4,802,860
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	2,000,000	0	0	0
07. Operating Transfers In	0	261,610	0	0	0
					FY23 GL clean up offset in transfer out
08. Total Available for Year	4,887,960	6,374,570	6,052,860	5,802,860	4,802,860
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	261,610	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	100	0	0	0
					FY23 rounding adj from prior years
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(2,225,000)	(2,940,000)	(2,750,000)	(2,000,000)	(2,000,000)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	775,000	60,000	250,000	1,000,000	1,000,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	775,000	60,000	250,000	1,000,000	1,000,000
20. Ending Cash Balance	4,112,960	6,052,860	5,802,860	4,802,860	3,802,860
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	4,112,960	6,052,860	5,802,860	4,802,860	3,802,860
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	4,112,960	6,052,860	5,802,860	4,802,860	3,802,860
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

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Fund: Idaho Travel And Convention Account

21200

Sources and Uses:

A two percent (2%) hotel/motel/campground tax collected on sales by an establishment which provides lodging to members of the public for a fee. This includes the "sale" (i.e. the renting of a place to sleep) to an individual by a hotel/motel (including c Provide employment of labor, protection, promotion, study, research, analysis and development of Idaho's travel and convention industry (§67-4710, Idaho Code). Distributes 45% to Idaho Travel Council for statewide travel and convention programs, 45% to local nonprofit organizations to promote travel and conventions within their area, up 10% for program administration. This fund also receives license plate revenue to support ski and wild river recreation.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate	
01. Beginning Free Fund Balance	14,124,200	18,118,996	19,932,626	20,269,940	17,949,772	
02. Encumbrances as of July 1	0	0	0	0	0	
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0	
03. Beginning Cash Balance	14,124,200	18,118,996	19,932,626	20,269,940	17,949,772	
04. Revenues (from Form B-11)	40,920	25,000	25,000	50,000	25,000	MOU with ITD & Parks/Rec - Parks/Rec MOU end FY25 plan to eliminate
05. Non-Revenue Receipts and Other Adjustments	766	0	0	0	0	
06. Statutory Transfers In	0	0	0	0	0	
06. Statutory Transfers In	1,046	1,476	0	0	0	0 from tax commission
07. Operating Transfers In	20,528,124	22,387,045	21,778,516	22,214,086	22,658,368	2% lodging tax est 2% growth
07. Operating Transfers In	148,540	154,915	188,430	163,962	169,102	3-year rolling average
08. Total Available for Year	34,843,596	40,687,432	41,924,572	42,697,988	40,802,242	
09. Statutory Transfers Out	0	0	0	0	0	
10. Operating Transfers Out	0	1,131,795	0	0	0	
11. Non-Expenditure Distributions and Other Adjustments	1,363	(1,580)	0	0	0	
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0	
13. Original Appropriation	16,731,300	22,413,800	27,741,000	27,791,400	27,832,300	
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0	
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0	
16. Reversions and Continuous Appropriations	(8,063)	(2,789,209)	(6,086,368)	(3,043,184)	(500,000)	
17. Current Year Reappropriation	0	0	0	0	0	
18. Reserve for Current Year Encumbrances	0	0	0	0	0	
19. Current Year Cash Expenditures	16,723,237	19,624,591	21,654,632	24,748,216	27,332,300	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	16,723,237	19,624,591	21,654,632	24,748,216	27,332,300	
20. Ending Cash Balance	18,118,996	19,932,626	20,269,940	17,949,772	13,469,942	
21. Prior Year Encumbrances as of June 30	0	0	0	0	0	
22. Current Year Encumbrances as of June 30	0	0	0	0	0	
22a. Current Year Reappropriation	0	0	0	0	0	
23. Borrowing Limit	0	0	0	0	0	
24. Ending Free Fund Balance	18,118,996	19,932,626	20,269,940	17,949,772	13,469,942	
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0	
24b. Ending Free Fund Balance Including Direct Investments	18,118,996	19,932,626	20,269,940	17,949,772	13,469,942	
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0	

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Commerce

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Fund: Igem Grant Fund

21400

Sources and Uses:

Moneys in the fund shall consist of funds received from state appropriated general funds, commercialization revenues from state IGEM projects, grants, federal moneys, donations or funds from any other source (§67-4725). Moneys shall be distributed through grants and used for the purpose of supporting the Idaho Global Entrepreneurial Mission. Grants are used for research and development at Idaho universities to enhance technology transfer and commercialization of research

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate	
01. Beginning Free Fund Balance	0	0	0	0	0	
02. Encumbrances as of July 1	0	0	0	0	0	
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0	
03. Beginning Cash Balance	0	0	0	0	0	
04. Revenues (from Form B-11)	0	0	0	0	0	
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0	
06. Statutory Transfers In	0	0	0	0	0	
07. Operating Transfers In	0	59,146	0	0	0	GL clean up offset below
08. Total Available for Year	0	59,146	0	0	0	
09. Statutory Transfers Out	0	0	0	0	0	
10. Operating Transfers Out	0	59,146	0	0	0	
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0	
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0	
13. Original Appropriation	0	0	0	0	0	
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0	
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0	
16. Reversions and Continuous Appropriations	0	0	0	0	0	
17. Current Year Reappropriation	0	0	0	0	0	
18. Reserve for Current Year Encumbrances	0	0	0	0	0	
19. Current Year Cash Expenditures	0	0	0	0	0	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0	
20. Ending Cash Balance	0	0	0	0	0	
21. Prior Year Encumbrances as of June 30	0	0	0	0	0	
22. Current Year Encumbrances as of June 30	0	0	0	0	0	
22a. Current Year Reappropriation	0	0	0	0	0	
23. Borrowing Limit	0	0	0	0	0	
24. Ending Free Fund Balance	0	0	0	0	0	
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0	
24b. Ending Free Fund Balance Including Direct Investments	0	0	0	0	0	
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0	

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Commerce

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Fund: Idaho Broadband Fund

32200

Sources and Uses:

Section 33-910(1), Idaho Code, created the Broadband Infrastructure Improvement Grant (BIIG) Fund. Moneys from this fund are available to be distributed by the department to provide state matching funds for eligible special construction projects. The department's Broadband Program is responsible for reimbursing Idaho's E-rate eligible entities for the remaining portion of eligible broadband costs after their E-rate discount is applied. Reimbursement methodology is determined by the Broadband Program

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate	
01. Beginning Free Fund Balance	1,600	128,067	949,946	2,403,179	3,203,714	
02. Encumbrances as of July 1	0	0	0	0	0	
02a. Reappropriation (Legislative Carryover)	35,000,000	34,990,000	34,990,000	34,825,819	15,000,000	
03. Beginning Cash Balance	35,001,600	35,118,067	35,939,946	37,228,998	18,203,714	
04. Revenues (from Form B-11)	126,462	821,879	1,453,232	800,516	400,258	Interest on cash balance
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0	
06. Statutory Transfers In	0	0	0	0	0	
07. Operating Transfers In	0	128,063	0	0	0	GL clean up offset below in transfer out
08. Total Available for Year	35,128,062	36,068,009	37,393,178	38,029,514	18,603,972	
09. Statutory Transfers Out	0	0	0	0	0	
10. Operating Transfers Out	0	128,063	0	0	0	
11. Non-Expenditure Distributions and Other Adjustments	0	0	(1)	0	0	correct rounding error FY23
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0	
13. Original Appropriation	0	0	0	0	0	
14. Prior Year Reappropriations, Supplementals, Recessions	35,000,000	34,990,000	34,990,000	34,825,800	15,000,000	
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0	
16. Reversions and Continuous Appropriations	(5)	0	0	0	0	
17. Current Year Reappropriation	(34,990,000)	(34,990,000)	(34,825,819)	(15,000,000)	0	
18. Reserve for Current Year Encumbrances	0	0	0	0	0	
19. Current Year Cash Expenditures	9,995	0	164,181	19,825,800	15,000,000	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	9,995	0	164,181	19,825,800	15,000,000	
20. Ending Cash Balance	35,118,067	35,939,946	37,228,998	18,203,714	3,603,972	
21. Prior Year Encumbrances as of June 30	0	0	0	0	0	
22. Current Year Encumbrances as of June 30	0	0	0	0	0	
22a. Current Year Reappropriation	34,990,000	34,990,000	34,825,819	15,000,000	0	
23. Borrowing Limit	0	0	0	0	0	
24. Ending Free Fund Balance	128,067	949,946	2,403,179	3,203,714	3,603,972	
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0	
24b. Ending Free Fund Balance Including Direct Investments	128,067	949,946	2,403,179	3,203,714	3,603,972	
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0	

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Commerce

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Fund: American Rescue Plan Act - ARPA

34400

Sources and Uses:

Fund created for federal monies received in response to the American Rescue Plan Act as part of COVID relief. The monies in the funds are to be used for the Economic Development Administration (EDA) grant.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate	
01. Beginning Free Fund Balance	0	0	(1,000,000)	(171,733)	0	
02. Encumbrances as of July 1	0	0	0	0	0	
02a. Reappropriation (Legislative Carryover)	0	0	936,958	171,733	0	
03. Beginning Cash Balance	0	0	(63,042)	0	0	
04. Revenues (from Form B-11)	0	0	828,267	171,733	0	grant closes FY25
05. Non-Revenue Receipts and Other Adjustments	0	1,000,000	1,000,000	1,000,000	0	
06. Statutory Transfers In	0	0	0	0	0	
07. Operating Transfers In	0	0	0	0	0	
08. Total Available for Year	0	1,000,000	1,765,225	1,171,733	0	
09. Statutory Transfers Out	0	0	0	0	0	
10. Operating Transfers Out	0	0	0	0	0	
11. Non-Expenditure Distributions and Other Adjustments	0	0	(10)	0	0	correct FY23 rounding error
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0	
13. Original Appropriation	0	1,000,000	0	0	0	
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	936,968	171,733	0	
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0	
16. Reversions and Continuous Appropriations	0	0	0	0	0	
17. Current Year Reappropriation	0	(936,958)	(171,733)	0	0	
18. Reserve for Current Year Encumbrances	0	0	0	0	0	
19. Current Year Cash Expenditures	0	63,042	765,235	171,733	0	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	63,042	765,235	171,733	0	
20. Ending Cash Balance	0	936,958	1,000,000	1,000,000	0	
21. Prior Year Encumbrances as of June 30	0	0	0	0	0	
22. Current Year Encumbrances as of June 30	0	0	0	0	0	
22a. Current Year Reappropriation	0	936,958	171,733	0	0	
23. Borrowing Limit	0	1,000,000	1,000,000	1,000,000	0	
24. Ending Free Fund Balance	0	(1,000,000)	(171,733)	0	0	
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0	
24b. Ending Free Fund Balance Including Direct Investments	0	(1,000,000)	(171,733)	0	0	
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0	

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Commerce

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Fund: ARPA State Fiscal Recovery Fund

34430

Sources and Uses:

Fund created for federal monies received by the state in response to the American Rescue Plan Act as part of COVID relief. The monies in this fund are to be used for the Idaho Food Bank.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate	
01. Beginning Free Fund Balance	0	0	0	0	0	
02. Encumbrances as of July 1	0	0	0	0	0	
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0	
03. Beginning Cash Balance	0	0	0	0	0	
04. Revenues (from Form B-11)	0	0	0	0	0	
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0	
06. Statutory Transfers In	0	1,000,000	0	0	0	Foodbank grant complete
07. Operating Transfers In	0	0	0	0	0	
08. Total Available for Year	0	1,000,000	0	0	0	
09. Statutory Transfers Out	0	0	0	0	0	
10. Operating Transfers Out	0	0	0	0	0	
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0	
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0	
13. Original Appropriation	0	1,000,000	0	0	0	
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0	
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0	
16. Reversions and Continuous Appropriations	0	0	0	0	0	
17. Current Year Reappropriation	0	0	0	0	0	
18. Reserve for Current Year Encumbrances	0	0	0	0	0	
19. Current Year Cash Expenditures	0	1,000,000	0	0	0	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	1,000,000	0	0	0	
20. Ending Cash Balance	0	0	0	0	0	
21. Prior Year Encumbrances as of June 30	0	0	0	0	0	
22. Current Year Encumbrances as of June 30	0	0	0	0	0	
22a. Current Year Reappropriation	0	0	0	0	0	
23. Borrowing Limit	0	0	0	0	0	
24. Ending Free Fund Balance	0	0	0	0	0	
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0	
24b. Ending Free Fund Balance Including Direct Investments	0	0	0	0	0	
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0	

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Commerce

220

Fund: ARPA Capital Projects

34440

Sources and Uses:

Fund created for federal monies by the state in response to the American Rescue Plan Act as part of COVID relief. The monies in this fund are to be used for Broadband Capital Projects.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	0	0	(124,100,000)	(106,911,303)	(71,381,235)
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	124,100,000	106,911,303	71,381,235
03. Beginning Cash Balance	0	0	0	0	0
04. Revenues (from Form B-11)	0	0	17,491,797	35,836,068	35,836,068
05. Non-Revenue Receipts and Other Adjustments	0	20,000,000	20,000,000	20,000,000	20,000,000
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	0	20,000,000	37,491,797	55,836,068	55,836,068
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	303,100	306,000	311,500
14. Prior Year Reappropriations, Supplementals, Recessions	0	124,100,000	124,100,000	106,911,303	71,381,235
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	(124,100,000)	(106,911,303)	(71,381,235)	(35,856,667)
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	17,491,797	35,836,068	35,836,068
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	17,491,797	35,836,068	35,836,068
20. Ending Cash Balance	0	20,000,000	20,000,000	20,000,000	20,000,000
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	124,100,000	106,911,303	71,381,235	35,856,667
23. Borrowing Limit	0	20,000,000	20,000,000	20,000,000	20,000,000
24. Ending Free Fund Balance	0	(124,100,000)	(106,911,303)	(71,381,235)	(35,856,667)
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	(124,100,000)	(106,911,303)	(71,381,235)	(35,856,667)
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Commerce

220

Fund: Cares Act - Covid 19

34500

Sources and Uses:

CARES Act: in response to COVID 19

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	(13,663,700)	(7)	0	0	0
02. Encumbrances as of July 1	3,600,000	0	0	0	0
02a. Reappropriation (Legislative Carryover)	10,000,000	0	0	0	0
03. Beginning Cash Balance	(63,700)	(7)	0	0	0
04. Revenues (from Form B-11)	63,720	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	14,600,000	0	0	0	0
06. Statutory Transfers In	12,341,510	0	0	0	0
07. Operating Transfers In	0	2,346,020	0	0	0 grant complete
08. Total Available for Year	26,941,530	2,346,013	0	0	0
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	2,346,013	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	2,345,992	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	10,000,000	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(4,455)	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	9,995,545	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	9,995,545	0	0	0	0
20. Ending Cash Balance	14,599,993	0	0	0	0
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	14,600,000	0	0	0	0
24. Ending Free Fund Balance	(7)	0	0	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	(7)	0	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Commerce

220

Fund: Federal (Grant)

34800

Sources and Uses:

Community Development Block Grants (CDBG). The CDBG program, with funding through the U.S. Department of Housing and Urban Development, provides financial and technical assistance to Idaho's cities and counties and rehabilitation of public facilities necessary to support economic diversification, job creation, business expansion and a sense of community. The State Trade Expansion Program (STEP) is funded by the US Small Business Administration to increase the number of small businesses that export, increase the dollar value of exports and open new export opportunities. Broadband infrastructure funding through the Infrastructure Investment and Jobs Act (IIJA) to provide connectivity to unserved and underserved households in Idaho.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate	
01. Beginning Free Fund Balance	(244,400)	(100,159)	(49,660,197)	(150,000,029)	(150,000,000)	
02. Encumbrances as of July 1	0	0	0	0	0	
02a. Reappropriation (Legislative Carryover)	0	0	49,561,510	150,000,000	150,000,000	
03. Beginning Cash Balance	(244,400)	(100,159)	(98,687)	(29)	0	
04. Revenues (from Form B-11)	8,658,879	8,178,267	10,027,136	10,954,761	100,954,761	
05. Non-Revenue Receipts and Other Adjustments	6,770,000	11,959,000	11,959,000	11,959,000	61,959,000	
06. Statutory Transfers In	0	0	0	0	0	
07. Operating Transfers In	0	62,414	0	0	0	
08. Total Available for Year	15,184,479	20,099,522	21,887,449	22,913,732	162,913,761	
09. Statutory Transfers Out	0	0	0	0	0	
10. Operating Transfers Out	0	100,143	0	0	0	
11. Non-Expenditure Distributions and Other Adjustments	(831)	803	10	0	0	0 rounding from FY23
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0	
13. Original Appropriation	11,294,000	66,285,000	166,297,900	166,311,400	166,326,300	
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	49,561,510	150,000,000	150,000,000	
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0	
16. Reversions and Continuous Appropriations	(2,778,531)	(8,585,227)	(55,930,942)	(155,356,668)	(65,371,539)	
17. Current Year Reappropriation	0	(49,561,510)	(150,000,000)	(150,000,000)	(150,000,000)	BB not likley to see spending until late FY26
18. Reserve for Current Year Encumbrances	0	0	0	0	0	
19. Current Year Cash Expenditures	8,515,469	8,138,263	9,928,468	10,954,732	100,954,761	
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	8,515,469	8,138,263	9,928,468	10,954,732	100,954,761	
20. Ending Cash Balance	6,669,841	11,860,313	11,958,971	11,959,000	61,959,000	
21. Prior Year Encumbrances as of June 30	0	0	0	0	0	
22. Current Year Encumbrances as of June 30	0	0	0	0	0	
22a. Current Year Reappropriation	0	49,561,510	150,000,000	150,000,000	150,000,000	
23. Borrowing Limit	6,770,000	11,959,000	11,959,000	11,959,000	61,959,000	
24. Ending Free Fund Balance	(100,159)	(49,660,197)	(150,000,029)	(150,000,000)	(150,000,000)	
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0	
24b. Ending Free Fund Balance Including Direct Investments	(100,159)	(49,660,197)	(150,000,029)	(150,000,000)	(150,000,000)	
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0	

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Commerce

220

Fund: Miscellaneous Revenue

34900

Sources and Uses:

Sale of items in the Capitol gift shop, food items from the legislative dining room, and the sale of legislative directories, daily and mini-data and final daily data publications. Miscellaneous revenues are appropriated to offset the operating expenses and to replace inventory for items sold in the gift shop, contractual costs to manage the legislative dining room, and the printing of publications by the Legislative Services Office

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	60,507	61,515	61,515	61,515	61,515
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	60,507	61,515	61,515	61,515	61,515
04. Revenues (from Form B-11)	1,154	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	61,516	0	0	0
08. Total Available for Year	61,661	123,031	61,515	61,515	61,515
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	61,516	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	157,500	157,500	157,500	157,500	157,500
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(157,354)	(157,500)	(157,500)	(157,500)	(157,500)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	146	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	146	0	0	0	0
20. Ending Cash Balance	61,515	61,515	61,515	61,515	61,515
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	61,515	61,515	61,515	61,515	61,515
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	61,515	61,515	61,515	61,515	61,515
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Commerce

220

Fund: Idaho Small Business Assistance Fund:

35000

Sources and Uses:

All moneys that may be appropriated, apportioned, allocated, and paid back to the fund, including grants, federal moneys, donations, gifts, funds from any other source or otherwise provided by law (§67-4723A). The moneys in the fund shall be used to reimburse Idaho small businesses for costs incurred (up to \$4,000) in the process of developing and submitting federal grant proposals and to compete for awards (§67-4723A).

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	0	0	0	0	0
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	0	0
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	3,000	0	0	0
08. Total Available for Year	0	3,000	0	0	0
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	3,000	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	0	0	0	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	0	0	0	0	0
20. Ending Cash Balance	0	0	0	0	0
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	0	0	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2026

Agency: Department of Commerce

220

Fund: Seminars And Publications

40100

Sources and Uses:

Revenue from other services provided by the department for advertising and promotions. Primarily registration fees from the Governor's Conference on Recreation and Tourism, the NW Community Development Institute and other workshops.

	FY 22 Actuals	FY 23 Actuals	FY 24 Actuals	FY 25 Estimate	FY 26 Estimate
01. Beginning Free Fund Balance	154,306	158,251	236,033	240,723	256,987
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	154,306	158,251	236,033	240,723	256,987
04. Revenues (from Form B-11)	64,954	134,103	131,755	110,271	125,376
05. Non-Revenue Receipts and Other Adjustments	2,005	(1,810)	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	215,569	0	0	0
08. Total Available for Year	221,265	506,113	367,788	350,994	382,363
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	177,840	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	300	(1)	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	378,400	378,400	378,400	378,400	378,400
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(315,386)	(286,460)	(251,334)	(284,393)	(274,063)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	63,014	91,940	127,066	94,007	104,337
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	63,014	91,940	127,066	94,007	104,337
20. Ending Cash Balance	158,251	236,033	240,723	256,987	278,026
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	158,251	236,033	240,723	256,987	278,026
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	158,251	236,033	240,723	256,987	278,026
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

correct rounding issue

Note:

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Commerce						220
Division	Department of Commerce						CD1
Appropriation Unit	Commerce						CDA
FY 2024 Total Appropriation							
1.00	FY 2024 Total Appropriation						CDA
	SB 1159						
	10000 General	28.60	2,914,600	1,504,400	0	2,250,000	6,669,000
	12003 Dedicated	0.00	0	0	0	3,000,000	3,000,000
	21200 Dedicated	12.70	1,282,000	14,170,400	0	12,288,600	27,741,000
	32200 Dedicated	0.00	0	0	0	34,990,000	34,990,000
	34400 Federal	0.00	0	900,000	0	37,000	937,000
	34440 Federal	2.00	303,100	4,095,000	0	120,005,000	124,403,100
	34800 Federal	4.70	965,700	2,172,900	0	212,720,800	215,859,400
	34900 Dedicated	0.00	0	157,500	0	0	157,500
	40100 Dedicated	0.00	0	378,400	0	0	378,400
		48.00	5,465,400	23,378,600	0	385,291,400	414,135,400
1.13	PY Executive Carry Forward						CDA
	10000 General	0.00	0	0	0	2,799,800	2,799,800
		0.00	0	0	0	2,799,800	2,799,800
1.21	Account Transfers						CDA
	10000 General	0.00	(640,000)	(200,000)	555,000	285,000	0
	21200 Dedicated	0.00	0	(239,200)	239,200	0	0
	32200 Dedicated	0.00	0	223,500	0	(223,500)	0
	34400 Federal	0.00	0	(400,000)	0	400,000	0
		0.00	(640,000)	(615,700)	794,200	461,500	0
1.61	Reverted Appropriation Balances						CDA
	10000 General	0.00	(235,200)	(18,200)	0	(1,354,400)	(1,607,800)
	12003 Dedicated	0.00	0	0	0	(2,750,000)	(2,750,000)
	21200 Dedicated	0.00	(90,400)	(4,052,900)	0	(1,943,000)	(6,086,300)
	34800 Federal	0.00	(155,700)	(223,700)	0	(55,551,600)	(55,931,000)
	34900 Dedicated	0.00	0	(157,500)	0	0	(157,500)
	40100 Dedicated	0.00	0	(251,300)	0	0	(251,300)
		0.00	(481,300)	(4,703,600)	0	(61,599,000)	(66,783,900)
1.71	Legislative Reappropriation						CDA
	32200 Dedicated	0.00	0	(59,300)	0	(34,766,500)	(34,825,800)
	34400 Federal	0.00	0	(156,300)	0	(15,500)	(171,800)
	34440 Federal	0.00	(148,400)	(3,887,700)	0	(102,875,200)	(106,911,300)
	34800 Federal	0.00	(303,700)	(972,200)	0	(148,724,000)	(149,999,900)
		0.00	(452,100)	(5,075,500)	0	(286,381,200)	(291,908,800)
1.81	CY Executive Carry Forward						CDA

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	0.00	0	0	0	(1,755,600)	(1,755,600)
		0.00	0	0	0	(1,755,600)	(1,755,600)

FY 2024 Actual Expenditures

2.00 FY 2024 Actual Expenditures								CDA
10000	General	28.60	2,039,400	1,286,200	555,000	2,224,800	6,105,400	
12003	Dedicated	0.00	0	0	0	250,000	250,000	
21200	Dedicated	12.70	1,191,600	9,878,300	239,200	10,345,600	21,654,700	
32200	Dedicated	0.00	0	164,200	0	0	164,200	
34400	Federal	0.00	0	343,700	0	421,500	765,200	
34440	Federal	2.00	154,700	207,300	0	17,129,800	17,491,800	
34800	Federal	4.70	506,300	977,000	0	8,445,200	9,928,500	
34900	Dedicated	0.00	0	0	0	0	0	
40100	Dedicated	0.00	0	127,100	0	0	127,100	
		48.00	3,892,000	12,983,800	794,200	38,816,900	56,486,900	

FY 2025 Original Appropriation

3.00 FY 2025 Original Appropriation								CDA
SB 1270 SB 1148								
10000	General	26.60	2,810,400	1,605,200	0	1,250,000	5,665,600	
12003	Dedicated	0.00	0	0	0	3,000,000	3,000,000	
21200	Dedicated	12.70	1,310,600	14,192,200	0	12,288,600	27,791,400	
34800	Federal	2.70	461,300	248,300	0	15,595,800	16,305,400	
34900	Dedicated	0.00	0	157,500	0	0	157,500	
40100	Dedicated	0.00	0	378,400	0	0	378,400	
		42.00	4,582,300	16,581,600	0	32,134,400	53,298,300	

Appropriation Adjustment

4.11 Legislative Reappropriation								CDA
This decision unit reflects reappropriation authority granted by SB1270.								
OT 34400	Federal	0.00	0	156,300	0	15,500	171,800	
		0.00	0	156,300	0	15,500	171,800	

FY 2025 Total Appropriation

5.00 FY 2025 Total Appropriation								CDA
10000	General	26.60	2,810,400	1,605,200	0	1,250,000	5,665,600	
12003	Dedicated	0.00	0	0	0	3,000,000	3,000,000	
21200	Dedicated	12.70	1,310,600	14,192,200	0	12,288,600	27,791,400	
OT 34400	Federal	0.00	0	156,300	0	15,500	171,800	
34800	Federal	2.70	461,300	248,300	0	15,595,800	16,305,400	
34900	Dedicated	0.00	0	157,500	0	0	157,500	
40100	Dedicated	0.00	0	378,400	0	0	378,400	
		42.00	4,582,300	16,737,900	0	32,149,900	53,470,100	

Appropriation Adjustments

6.11 Executive Carry Forward								CDA
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		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
This decision unit represents the ECF for FY24							
10000	General	0.00	0	0	0	1,755,600	1,755,600
		0.00	0	0	0	1,755,600	1,755,600

FY 2025 Estimated Expenditures

7.00		FY 2025 Estimated Expenditures						CDA
10000	General	26.60	2,810,400	1,605,200	0	3,005,600	7,421,200	
12003	Dedicated	0.00	0	0	0	3,000,000	3,000,000	
21200	Dedicated	12.70	1,310,600	14,192,200	0	12,288,600	27,791,400	
OT 34400	Federal	0.00	0	156,300	0	15,500	171,800	
34800	Federal	2.70	461,300	248,300	0	15,595,800	16,305,400	
34900	Dedicated	0.00	0	157,500	0	0	157,500	
40100	Dedicated	0.00	0	378,400	0	0	378,400	
		42.00	4,582,300	16,737,900	0	33,905,500	55,225,700	

Base Adjustments

8.31		CDA to CDAB Program Transfer						CDA
This decision unit makes a program transfer from CDA to CDAB general fund for the Broadband program that was created by the legislature for FY25. When the legislation was approved one of the full-time permanent positions did not get included. This corrects that omission.								
10000	General	(1.00)	(137,200)	0	0	0	(137,200)	
		(1.00)	(137,200)	0	0	0	(137,200)	

8.41		Removal of One-Time Expenditures						CDA
This decision unit removes one-time appropriation for FY 2024.								
OT 34400	Federal	0.00	0	(156,300)	0	(15,500)	(171,800)	
		0.00	0	(156,300)	0	(15,500)	(171,800)	

FY 2026 Base

9.00		FY 2026 Base						CDA
10000	General	25.60	2,673,200	1,605,200	0	1,250,000	5,528,400	
12003	Dedicated	0.00	0	0	0	3,000,000	3,000,000	
21200	Dedicated	12.70	1,310,600	14,192,200	0	12,288,600	27,791,400	
OT 34400	Federal	0.00	0	0	0	0	0	
34800	Federal	2.70	461,300	248,300	0	15,595,800	16,305,400	
34900	Dedicated	0.00	0	157,500	0	0	157,500	
40100	Dedicated	0.00	0	378,400	0	0	378,400	
		41.00	4,445,100	16,581,600	0	32,134,400	53,161,100	

Program Maintenance

10.11		Change in Health Benefit Costs						CDA
This decision unit reflects a change in the employer health benefit costs.								
10000	General	0.00	33,300	0	0	0	33,300	
21200	Dedicated	0.00	16,500	0	0	0	16,500	
34800	Federal	0.00	3,500	0	0	0	3,500	
		0.00	53,300	0	0	0	53,300	

10.12		Change in Variable Benefit Costs						CDA
This decision unit reflects a change in variable benefits.								

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10000	General	0.00	26,700	0	0	0	26,700
21200	Dedicated	0.00	13,200	0	0	0	13,200
34800	Federal	0.00	3,200	0	0	0	3,200
		0.00	43,100	0	0	0	43,100

10.61 Salary Multiplier - Regular Employees CDAА

This decision unit reflects a 1% salary multiplier for Regular Employees.

10000	General	0.00	22,700	0	0	0	22,700
21200	Dedicated	0.00	11,200	0	0	0	11,200
34800	Federal	0.00	2,700	0	0	0	2,700
		0.00	36,600	0	0	0	36,600

FY 2026 Total Maintenance

11.00 FY 2026 Total Maintenance CDAА

10000	General	25.60	2,755,900	1,605,200	0	1,250,000	5,611,100
12003	Dedicated	0.00	0	0	0	3,000,000	3,000,000
21200	Dedicated	12.70	1,351,500	14,192,200	0	12,288,600	27,832,300
OT 34400	Federal	0.00	0	0	0	0	0
34800	Federal	2.70	470,700	248,300	0	15,595,800	16,314,800
34900	Dedicated	0.00	0	157,500	0	0	157,500
40100	Dedicated	0.00	0	378,400	0	0	378,400
		41.00	4,578,100	16,581,600	0	32,134,400	53,294,100

FY 2026 Total

13.00 FY 2026 Total CDAА

10000	General	25.60	2,755,900	1,605,200	0	1,250,000	5,611,100
12003	Dedicated	0.00	0	0	0	3,000,000	3,000,000
21200	Dedicated	12.70	1,351,500	14,192,200	0	12,288,600	27,832,300
OT 34400	Federal	0.00	0	0	0	0	0
34800	Federal	2.70	470,700	248,300	0	15,595,800	16,314,800
34900	Dedicated	0.00	0	157,500	0	0	157,500
40100	Dedicated	0.00	0	378,400	0	0	378,400
		41.00	4,578,100	16,581,600	0	32,134,400	53,294,100

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	Department of Commerce						220
Division	Department of Commerce						CD1
Appropriation Unit	Broadband Office						CDAB
FY 2025 Original Appropriation							
3.00	FY 2025 Original Appropriation						CDAB
	SB 1270 SB 1148						
	10000 General	2.00	216,000	20,000	0	0	236,000
	34440 Federal	2.00	306,000	0	0	0	306,000
	34800 Federal	2.00	306,000	1,675,000	0	148,025,000	150,006,000
		6.00	828,000	1,695,000	0	148,025,000	150,548,000
Appropriation Adjustment							
4.11	Legislative Reappropriation						CDAB
	This decision unit reflects reappropriation authority granted by SB1270.						
	OT 32200 Dedicated	0.00	0	59,300	0	34,766,500	34,825,800
	OT 34440 Federal	0.00	148,400	3,887,700	0	102,875,200	106,911,300
	OT 34800 Federal	0.00	303,700	972,200	0	148,724,000	149,999,900
		0.00	452,100	4,919,200	0	286,365,700	291,737,000
FY 2025 Total Appropriation							
5.00	FY 2025 Total Appropriation						CDAB
	10000 General	2.00	216,000	20,000	0	0	236,000
	OT 32200 Dedicated	0.00	0	59,300	0	34,766,500	34,825,800
	34440 Federal	2.00	306,000	0	0	0	306,000
	OT 34440 Federal	0.00	148,400	3,887,700	0	102,875,200	106,911,300
	34800 Federal	2.00	306,000	1,675,000	0	148,025,000	150,006,000
	OT 34800 Federal	0.00	303,700	972,200	0	148,724,000	149,999,900
		6.00	1,280,100	6,614,200	0	434,390,700	442,285,000
FY 2025 Estimated Expenditures							
7.00	FY 2025 Estimated Expenditures						CDAB
	10000 General	2.00	216,000	20,000	0	0	236,000
	OT 32200 Dedicated	0.00	0	59,300	0	34,766,500	34,825,800
	34440 Federal	2.00	306,000	0	0	0	306,000
	OT 34440 Federal	0.00	148,400	3,887,700	0	102,875,200	106,911,300
	34800 Federal	2.00	306,000	1,675,000	0	148,025,000	150,006,000
	OT 34800 Federal	0.00	303,700	972,200	0	148,724,000	149,999,900
		6.00	1,280,100	6,614,200	0	434,390,700	442,285,000
Base Adjustments							
8.31	CDA to CDAB Program Transfer						CDAB
	This decision unit makes a program transfer from CDA to CDAB general fund for the Broadband program that was created by the legislature for FY25. When the legislation was approved one of the full-time permanent positions did not get included. This corrects that omission.						
	10000 General	1.00	137,200	0	0	0	137,200
		1.00	137,200	0	0	0	137,200
8.41	Removal of One-Time Expenditures						CDAB

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
This decision unit removes one-time appropriation for FY 2024.							
OT 32200	Dedicated	0.00	0	(59,300)	0	(34,766,500)	(34,825,800)
OT 34440	Federal	0.00	(148,400)	(3,887,700)	0	(102,875,200)	(106,911,300)
OT 34800	Federal	0.00	(303,700)	(972,200)	0	(148,724,000)	(149,999,900)
		0.00	(452,100)	(4,919,200)	0	(286,365,700)	(291,737,000)

FY 2026 Base

9.00	FY 2026 Base							CDAB
10000	General	3.00	353,200	20,000	0	0	373,200	
OT 32200	Dedicated	0.00	0	0	0	0	0	
34440	Federal	2.00	306,000	0	0	0	306,000	
OT 34440	Federal	0.00	0	0	0	0	0	
34800	Federal	2.00	306,000	1,675,000	0	148,025,000	150,006,000	
OT 34800	Federal	0.00	0	0	0	0	0	
		7.00	965,200	1,695,000	0	148,025,000	150,685,200	

Program Maintenance

10.11	Change in Health Benefit Costs							CDAB
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This decision unit reflects a change in the employer health benefit costs.

10000	General	0.00	3,900	0	0	0	3,900	
34440	Federal	0.00	2,600	0	0	0	2,600	
34800	Federal	0.00	2,600	0	0	0	2,600	
		0.00	9,100	0	0	0	9,100	

10.12	Change in Variable Benefit Costs							CDAB
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This decision unit reflects a change in variable benefits.

10000	General	0.00	3,600	0	0	0	3,600	
34440	Federal	0.00	1,600	0	0	0	1,600	
34800	Federal	0.00	1,600	0	0	0	1,600	
		0.00	6,800	0	0	0	6,800	

10.61	Salary Multiplier - Regular Employees							CDAB
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This decision unit reflects a 1% salary multiplier for Regular Employees.

10000	General	0.00	3,000	0	0	0	3,000	
34440	Federal	0.00	1,300	0	0	0	1,300	
34800	Federal	0.00	1,300	0	0	0	1,300	
		0.00	5,600	0	0	0	5,600	

FY 2026 Total Maintenance

11.00	FY 2026 Total Maintenance							CDAB
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10000	General	3.00	363,700	20,000	0	0	383,700	
OT 32200	Dedicated	0.00	0	0	0	0	0	
34440	Federal	2.00	311,500	0	0	0	311,500	
OT 34440	Federal	0.00	0	0	0	0	0	
34800	Federal	2.00	311,500	1,675,000	0	148,025,000	150,011,500	
OT 34800	Federal	0.00	0	0	0	0	0	
		7.00	986,700	1,695,000	0	148,025,000	150,706,700	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Line Items							
12.91	Budget Law Exemptions/Other Adjustments						CDAB
This decision unit requests reappropriation authority for any unexpected and unencumbered balances appropriated to the Department of Commerce for Idaho Broadband, American Rescue Plan Capital Projects Fund and Infrastructure Investment and Jobs Fund (IIJA)							
32200	Dedicated	0.00	0	0	0	0	0
34440	Federal	0.00	0	0	0	0	0
34800	Federal	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
FY 2026 Total							
13.00	FY 2026 Total						CDAB
10000	General	3.00	363,700	20,000	0	0	383,700
32200	Dedicated	0.00	0	0	0	0	0
OT 32200	Dedicated	0.00	0	0	0	0	0
34440	Federal	2.00	311,500	0	0	0	311,500
OT 34440	Federal	0.00	0	0	0	0	0
34800	Federal	2.00	311,500	1,675,000	0	148,025,000	150,011,500
OT 34800	Federal	0.00	0	0	0	0	0
		7.00	986,700	1,695,000	0	148,025,000	150,706,700

AGENCY: 220 Commerce

Approp Unit: CDAB

Title:
Reappropriation
Authority

Decision Unit No: 12.91

	General	Dedicated 32200	Federal 34440/34800	Other	Total
FULL-TIME POSITIONS (FTP)		0	0		0
PERSONNEL COSTS					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS		0	0		0
OPERATING EXPENSES					
TOTAL OPERATING EXPENDITURES		0	0		0
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY		0	0		0
T/B PAYMENTS		0	0		0
GRAND TOTAL		0	0		0

Explain the request and provide justification for the need.

This decision unit it to request reappropriation authority for unencumbered balances appropriated to the Department of Commerce up to the amount that appropriation has been granted less any obligations paid for the following funds:

32200 Idaho Broadband Fund – Currently, \$26.3 million has been contractually committed for Broadband projects. Due to the intricate nature of the contracts, it will take a number of years before the payments specified in the contracts are disbursed. The Idaho Broadband Advisory Board is responsible for approving projects, which are then overseen by the Idaho Office of Broadband.

34440 ARPA Capital Funds Project – As of now, the process of reviewing and selecting projects for grants has been finalized. Milestone payments have commenced, however, due to the intricate nature of the grants, it will take several years to complete all grant payments. The Idaho Broadband Advisory Board is responsible for approving projects, which are then managed by the Idaho Office of Broadband.

34800 Federal Funds Infrastructure Investment and Jobs Funds (IIJA) - As of now, the challenge phase of the grant is underway. This consists of three phases and will be finished by October 1, 2024. Once this is complete, applicant pre-qualification will begin as well as the publication of application project areas. This will include working and engaging with stakeholders statewide. Ultimately, the Idaho Broadband Advisory Board will approve the projects to be awarded. It is anticipated that this will happen in FY25 Q3-Q4 and milestone payments will commence in FY26. However, due to the intricate nature of the grants, it will take several years to complete all grant payments. This grant continues through FY2030, and it is likely the majority of the funds will not be spent until FY27 and after. The Idaho Broadband Advisory Board approves how the funds are allocated, and the grant is administered by the Idaho Office of Broadband.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Idaho Code 67 Chapter 47

Please identify the performance measure, goal, or priority this request is intended to improve in the strategic plan or performance measurement report.

The performance measure this request is intended to improve in the performance measure report is PMR 10 – Number of new broadband service connections for households through grants directed by the Idaho Broadband Advisory Board.

What is the anticipated measured outcome if this request is funded?

Improve connectivity in unserved and underserved households. Our performance measure in FY2024 was to expand 75,000 households within 5 years from FY2024.

Indicate existing base of PC, OE, and/or CO by source for this request.

For funds 32200 and 34440 there is nothing in the base, both funds received one time spending authority with reappropriation authority.

For fund 34800 the following is in the FY25 base:

PC	306,000
OE	1,675,000
TB	148,025,000
Total	\$150,006,000

What resources are necessary to implement this request?

Internal Department of Commerce staff manage these projects.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

If the funds are not reappropriated, the State could be contractually obligated to pay any remaining financial commitments using non-federal, general or dedicated funds. Additionally, areas lacking sufficient access to services might not have adequate connectivity.

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Commerce

220

Appropriation Unit: Commerce

CDAA

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	19.05	1,500,615	247,650	331,757	2,080,022
		Total from PCF	19.05	1,500,615	247,650	331,757	2,080,022
		FY 2025 ORIGINAL APPROPRIATION	26.60	2,020,976	345,800	443,624	2,810,400
		Unadjusted Over or (Under) Funded:	7.55	520,361	98,150	111,867	730,378
Adjustments to Wage and Salary							
220000 3463	231C R90	Administrative Assistant 1 8810	1.00	35,568	13,000	7,985	56,553
220000 3469	820C R90	Business Attraction Specialist	1.00	68,640	13,000	15,410	97,050
220000 3475	824C R90	Commerce Development Analyst 8810	1.00	51,730	13,000	11,614	76,344
220000 3484	681C R90	Financial Technician Senior 8810	.55	23,841	7,150	5,353	36,344
220000 3493	818C R90	International Trade Specialist	1.00	59,051	13,000	13,258	85,309
220000 3495	817C R90	Commerce Program Manager	1.00	77,896	13,000	17,488	108,384
220000 3498	817C R90	Commerce Program Manager	1.00	79,414	13,000	17,829	110,243
220000 3506	895C R90	Research Analyst Senior 8742	1.00	59,051	13,000	13,258	85,309
NEWP- 189790	90000 NE	GROUP POSITION , Std Benefits/No Ret/No Health	.00	6,400	0	500	6,900
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	6,400	0	500	6,900
		Permanent Positions	26.60	1,955,806	345,800	433,952	2,735,558
		Estimated Salary and Benefits	26.60	1,962,206	345,800	434,452	2,742,458
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	58,770	0	9,172	67,942
		Estimated Expenditures	.00	58,770	0	9,172	67,942
		Base	(1.00)	(42,425)	(14,300)	(12,533)	(69,258)

PCF Summary Report

Request for Fiscal Year: 2026

Agency: Department of Commerce

220

Appropriation Unit: Commerce

CDAA

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	26.60	2,020,976	345,800	443,624	2,810,400
5.00	FY 2025 TOTAL APPROPRIATION	26.60	2,020,976	345,800	443,624	2,810,400
7.00	FY 2025 ESTIMATED EXPENDITURES	26.60	2,020,976	345,800	443,624	2,810,400
8.31	CDAA to CDAB Program Transfer	(1.00)	(101,195)	(14,300)	(21,705)	(137,200)
9.00	FY 2026 BASE	25.60	1,919,781	331,500	421,919	2,673,200
10.11	Change in Health Benefit Costs	0.00	0	33,300	0	33,300
10.12	Change in Variable Benefit Costs	0.00	0	0	26,700	26,700
10.61	Salary Multiplier - Regular Employees	0.00	18,600	0	4,100	22,700
11.00	FY 2026 PROGRAM MAINTENANCE	25.60	1,938,381	364,800	452,719	2,755,900
13.00	FY 2026 TOTAL REQUEST	25.60	1,938,381	364,800	452,719	2,755,900

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Commerce

220

Appropriation Unit: Commerce

CDAA

Fund: Idaho Travel And Convention Account

21200

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	12.25	896,278	159,250	199,498	1,255,026
		Total from PCF	12.25	896,278	159,250	199,498	1,255,026
		FY 2025 ORIGINAL APPROPRIATION	12.70	939,312	165,100	206,188	1,310,600
		Unadjusted Over or (Under) Funded:	.45	43,034	5,850	6,690	55,574
Adjustments to Wage and Salary							
220000	681C	Financial Technician Senior 8810	.45	19,506	5,850	4,379	29,735
3484	R90						
NEWP-948218	90000	GROUP POSITION , Std Benefits/No NE Ret/No Health	.00	6,400	0	500	6,900
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	6,400	0	500	6,900
		Permanent Positions	12.70	915,784	165,100	203,877	1,284,761
		Estimated Salary and Benefits	12.70	922,184	165,100	204,377	1,291,661
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	17,128	0	1,811	18,939
		Estimated Expenditures	.00	17,128	0	1,811	18,939
		Base	.00	17,128	0	1,811	18,939

PCF Summary Report

Request for Fiscal Year: 202
6

Agency: Department of Commerce

220

Appropriation Unit: Commerce

CDA

Fund: Idaho Travel And Convention Account

21200

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	12.70	939,312	165,100	206,188	1,310,600
5.00	FY 2025 TOTAL APPROPRIATION	12.70	939,312	165,100	206,188	1,310,600
7.00	FY 2025 ESTIMATED EXPENDITURES	12.70	939,312	165,100	206,188	1,310,600
9.00	FY 2026 BASE	12.70	939,312	165,100	206,188	1,310,600
10.11	Change in Health Benefit Costs	0.00	0	16,500	0	16,500
10.12	Change in Variable Benefit Costs	0.00	0	0	13,200	13,200
10.61	Salary Multiplier - Regular Employees	0.00	9,200	0	2,000	11,200
11.00	FY 2026 PROGRAM MAINTENANCE	12.70	948,512	181,600	221,388	1,351,500
13.00	FY 2026 TOTAL REQUEST	12.70	948,512	181,600	221,388	1,351,500

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Commerce

220

Appropriation Unit: Commerce

CDA

Fund: Federal (Grant)

34800

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	2.70	222,262	35,100	49,901	307,263
		Total from PCF	2.70	222,262	35,100	49,901	307,263
		FY 2025 ORIGINAL APPROPRIATION	2.70	349,485	35,100	76,715	461,300
		Unadjusted Over or (Under) Funded:	.00	127,223	0	26,814	154,037
Estimated Salary Needs							
		Permanent Positions	2.70	222,262	35,100	49,901	307,263
		Estimated Salary and Benefits	2.70	222,262	35,100	49,901	307,263
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	127,223	0	26,814	154,037
		Estimated Expenditures	.00	127,223	0	26,814	154,037
		Base	.00	127,223	0	26,814	154,037

PCF Summary Report

Request for Fiscal Year: 202
6

Agency: Department of Commerce

220

Appropriation Unit: Commerce

CDA

Fund: Federal (Grant)

34800

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	2.70	349,485	35,100	76,715	461,300
5.00	FY 2025 TOTAL APPROPRIATION	2.70	349,485	35,100	76,715	461,300
7.00	FY 2025 ESTIMATED EXPENDITURES	2.70	349,485	35,100	76,715	461,300
9.00	FY 2026 BASE	2.70	349,485	35,100	76,715	461,300
10.11	Change in Health Benefit Costs	0.00	0	3,500	0	3,500
10.12	Change in Variable Benefit Costs	0.00	0	0	3,200	3,200
10.61	Salary Multiplier - Regular Employees	0.00	2,200	0	500	2,700
11.00	FY 2026 PROGRAM MAINTENANCE	2.70	351,685	38,600	80,415	470,700
13.00	FY 2026 TOTAL REQUEST	2.70	351,685	38,600	80,415	470,700

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Commerce

220

Appropriation Unit: Broadband Office

CDAB

Fund: General Fund

10000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	2.00	147,388	26,000	33,090	206,478
		Total from PCF	2.00	147,388	26,000	33,090	206,478
		FY 2025 ORIGINAL APPROPRIATION	2.00	155,800	26,000	34,200	216,000
		Unadjusted Over or (Under) Funded:	.00	8,412	0	1,110	9,522
Estimated Salary Needs							
		Permanent Positions	2.00	147,388	26,000	33,090	206,478
		Estimated Salary and Benefits	2.00	147,388	26,000	33,090	206,478
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	8,412	0	1,110	9,522
		Estimated Expenditures	.00	8,412	0	1,110	9,522
		Base	1.00	109,607	14,300	22,815	146,722

PCF Summary Report

Request for Fiscal Year: 2026

Agency: Department of Commerce

220

Appropriation Unit: Broadband Office

CDAB

Fund: General Fund

10000

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	2.00	155,800	26,000	34,200	216,000
5.00	FY 2025 TOTAL APPROPRIATION	2.00	155,800	26,000	34,200	216,000
7.00	FY 2025 ESTIMATED EXPENDITURES	2.00	155,800	26,000	34,200	216,000
8.31	CDAA to CDAB Program Transfer	1.00	101,195	14,300	21,705	137,200
9.00	FY 2026 BASE	3.00	256,995	40,300	55,905	353,200
10.11	Change in Health Benefit Costs	0.00	0	3,900	0	3,900
10.12	Change in Variable Benefit Costs	0.00	0	0	3,600	3,600
10.61	Salary Multiplier - Regular Employees	0.00	2,500	0	500	3,000
11.00	FY 2026 PROGRAM MAINTENANCE	3.00	259,495	44,200	60,005	363,700
13.00	FY 2026 TOTAL REQUEST	3.00	259,495	44,200	60,005	363,700

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Commerce

220

Appropriation Unit: Broadband Office

CDAB

Fund: ARPA Capital Projects

34440

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.00	57,626	13,000	12,938	83,564
		Total from PCF	1.00	57,626	13,000	12,938	83,564
		FY 2025 ORIGINAL APPROPRIATION	2.00	229,600	26,000	50,400	306,000
		Unadjusted Over or (Under) Funded:	1.00	171,974	13,000	37,462	222,436
Adjustments to Wage and Salary							
220000 3473	823C R90	Commerce Development Analyst 8742	1.00	51,730	13,000	11,614	76,344
Estimated Salary Needs							
		Permanent Positions	2.00	109,356	26,000	24,552	159,908
		Estimated Salary and Benefits	2.00	109,356	26,000	24,552	159,908
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	120,244	0	25,848	146,092
		Estimated Expenditures	.00	268,644	0	25,848	294,492
		Base	.00	120,244	0	25,848	146,092

PCF Summary Report

Request for Fiscal Year: 2026

Agency: Department of Commerce

220

Appropriation Unit: Broadband Office

CDAB

Fund: ARPA Capital Projects

34440

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	2.00	229,600	26,000	50,400	306,000
4.11	Legislative Reappropriation	0.00	148,400	0	0	148,400
5.00	FY 2025 TOTAL APPROPRIATION	2.00	378,000	26,000	50,400	454,400
7.00	FY 2025 ESTIMATED EXPENDITURES	2.00	378,000	26,000	50,400	454,400
8.41	Removal of One-Time Expenditures	0.00	(148,400)	0	0	(148,400)
9.00	FY 2026 BASE	2.00	229,600	26,000	50,400	306,000
10.11	Change in Health Benefit Costs	0.00	0	2,600	0	2,600
10.12	Change in Variable Benefit Costs	0.00	0	0	1,600	1,600
10.61	Salary Multiplier - Regular Employees	0.00	1,100	0	200	1,300
11.00	FY 2026 PROGRAM MAINTENANCE	2.00	230,700	28,600	52,200	311,500
13.00	FY 2026 TOTAL REQUEST	2.00	230,700	28,600	52,200	311,500

PCF Detail Report

Request for Fiscal Year: 2026

Agency: Department of Commerce

220

Appropriation Unit: Broadband Office

CDAB

Fund: Federal (Grant)

34800

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.00	57,626	13,000	12,938	83,564
		Total from PCF	1.00	57,626	13,000	12,938	83,564
		FY 2025 ORIGINAL APPROPRIATION	2.00	229,600	26,000	50,400	306,000
		Unadjusted Over or (Under) Funded:	1.00	171,974	13,000	37,462	222,436
Adjustments to Wage and Salary							
220000 3472	823C R90	Commerce Development Analyst 8742	1.00	51,730	13,000	11,614	76,344
Estimated Salary Needs							
		Permanent Positions	2.00	109,356	26,000	24,552	159,908
		Estimated Salary and Benefits	2.00	109,356	26,000	24,552	159,908
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	120,244	0	25,848	146,092
		Estimated Expenditures	.00	423,944	0	25,848	449,792
		Base	.00	120,244	0	25,848	146,092

PCF Summary Report

Request for Fiscal Year: 2026

Agency: Department of Commerce

220

Appropriation Unit: Broadband Office

CDAB

Fund: Federal (Grant)

34800

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2025 ORIGINAL APPROPRIATION	2.00	229,600	26,000	50,400	306,000
4.11	Legislative Reappropriation	0.00	303,700	0	0	303,700
5.00	FY 2025 TOTAL APPROPRIATION	2.00	533,300	26,000	50,400	609,700
7.00	FY 2025 ESTIMATED EXPENDITURES	2.00	533,300	26,000	50,400	609,700
8.41	Removal of One-Time Expenditures	0.00	(303,700)	0	0	(303,700)
9.00	FY 2026 BASE	2.00	229,600	26,000	50,400	306,000
10.11	Change in Health Benefit Costs	0.00	0	2,600	0	2,600
10.12	Change in Variable Benefit Costs	0.00	0	0	1,600	1,600
10.61	Salary Multiplier - Regular Employees	0.00	1,100	0	200	1,300
11.00	FY 2026 PROGRAM MAINTENANCE	2.00	230,700	28,600	52,200	311,500
13.00	FY 2026 TOTAL REQUEST	2.00	230,700	28,600	52,200	311,500

Federal Funds Inventory Form
As Required by Sections 67-1917 & 67-3502(e), I
***** Report must be submitted to the Division of Financial**

Reporting Agency/Department: Idaho Department of Commerce
 Contact Person/Title: Deanna Ross

Agency Code: 220
 Contact Phone Number: 208-780-5138

Fiscal Year: 2026
 Contact Email: deanna.ross@commerce.idaho.gov

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	
Grant Number CFDA# / Cooperative Agreement # / Identifying #	Grant Type	Federal Granting Agency	Grant Title	Grant Description	Pass Through State Agency	Budgeted Program	Award Structure	Grant is Ongoing or Short-Term	Date of Expiration - If Known *Required if Short-term §67-1917(1)(c), I.C.	Total Grant Amount	State Approp [OT] Annually, [OG] In Base, or [C] Continuous §67-1917(1)(b), I.C.	MOE or MOU requirements? [Y] Yes or [N] No If Yes answer question # 2. (§67-1917(1)(d), I.C.)	State Match Required: [Y] Yes or [N] No (§67-1917(1)(d), I.C.)	State Match Description & Fund Source (GF or other state fund) (§67-1917(1)(d), I.C.)	Total State Match Amount (§67-1917(1)(d), I.C.)	FY 2022 Actual Federal Expenditures	FY 2022 Actual State Match Expenditures	FY 2023 Actual Federal Expenditures	FY 2023 Actual State Match Expenditures	FY 2024 Actual Federal Funds Received (CASH) §67-1917(1)(a), I.C.	FY 2024 Actual Federal Expenditures	FY 2024 Actual State Match Expenditures § 67-1917(1)(d), I.C.	FY 2025 Estimated Available Federal Funds §67-1917(1)(b), I.C.	FY 2025 Estimated Federal Expenditures §67-1917(1)(b), I.C.	FY 2026 Estimated Available Federal Funds §67-1917(1)(b), I.C.	FY 2026 Estimated Federal Expenditures §67-1917(1)(b), I.C.	Known Reductions; Plan for 10% or More Reduction Complete question # 3 §67-3502(1)(e), I.C.	Grant Reduced by 50% or More from the previous years funding? Complete question #3. §67-1917(2), I.C.	
14.228/B-16-DC-16-0001	B	HUD	Community Development Block Grant	Provide infrastructure upgrades for rural communities	n/a	CDA	Capped	Short-term	9/30/2023	\$7,561,311.00	OG	N	Y	2% Match - Existing Agency PC meets match requirement GF	\$151,226.22	\$99,338.00	\$0.00	\$21,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n	n	
14.228/B-17-DC-16-0001	B	HUD	Community Development Block Grant	Provide infrastructure upgrades for rural communities	n/a	CDA	Capped	Short-term	9/30/2024	\$7,461,397.00	OG	N	Y	2% Match - Existing Agency PC meets match requirement GF	\$149,227.94	\$71,920.35	\$0.00	\$377,793.77	\$0.00	\$95,050.00	\$95,050.00	\$0.00	\$45,876.00	\$45,876.00	\$0.00	\$0.00	n	n	
14.228/B-18-DC-16-0001	B	HUD	Community Development Block Grant	Provide infrastructure upgrades for rural communities	n/a	CDA	Capped	Short-term	9/30/2025	\$8,213,561.00	OG	N	Y	2% Match - Existing Agency PC meets match requirement GF	\$164,271.22	\$724,806.33	\$0.00	\$238,460.31	\$0.00	\$182,759.76	\$182,131.41	\$0.00	\$595,494.00	\$446,620.50	\$148,873.50	\$148,873.50	n	n	
14.228/B-19-DC-16-0001	B	HUD	Community Development Block Grant	Provide infrastructure upgrades for rural communities	n/a	CDA	Capped	Short-term	9/30/2026	\$8,156,250.00	OG	N	Y	2% Match - Existing Agency PC meets match requirement GF	\$163,125.00	\$1,852,018.16	\$16,885.53	\$795,606.12	\$0.00	\$110,881.88	\$111,607.98	\$0.00	\$482,010.23	\$241,005.12	\$241,005.12	\$120,502.56	n	n	
14.228/B-20-DC-16-0001	B	HUD	Community Development Block Grant	Provide infrastructure upgrades for rural communities	n/a	CDA	Capped	Short-term	9/30/2027	\$7,879,744.00	OG	N	Y	2% Match - Existing Agency PC meets match requirement GF	\$157,594.88	\$2,946,244.02	\$96,895.45	\$1,409,947.76	\$43,401.43	\$1,007,846.65	\$1,008,115.25	\$0.00	\$2,309,150.90	\$769,716.97	\$1,539,433.93	\$513,144.64	n	n	
14.228/B-21-DC-16-0001	B	HUD	Community Development Block Grant	Provide infrastructure upgrades for rural communities	n/a	CDA	Capped	Short-term	9/30/2028	\$8,008,952.00	OG	N	Y	2% Match - Existing Agency PC meets match requirement GF	\$160,179.04	\$978,799.97	\$86,361.43	\$2,811,165.45	\$73,817.61	\$2,495,813.42	\$2,536,154.57	\$0.00	\$2,021,610.20	\$505,402.55	\$1,516,207.65	\$379,051.91	n	n	
14.228/B-22-DC-16-0001	B	HUD	Community Development Block Grant	Provide infrastructure upgrades for rural communities	n/a	CDA	Capped	Short-term	9/30/2029	\$7,641,562.00	OG	N	Y	2% Match - Existing Agency PC meets match requirement GF	\$152,831.24	\$0.00	\$0.00	\$587,855.00	\$12,156.70	\$2,889,525.34	\$2,889,033.62	\$48,556.82	\$4,164,181.66	\$832,836.33	\$3,331,345.33	\$666,269.07	n	n	
14.228/B-23-DC-16-0001	B	HUD	Community Development Block Grant	Provide infrastructure upgrades for rural communities	n/a	CDA	Capped	Short-term	9/30/2030	\$7,944,686.00	OG	N	Y	2% Match - Existing Agency PC meets match requirement GF	\$158,893.72	\$0.00	\$0.00	\$0.00	\$0.00	\$432,506.00	\$437,258.00	\$0.00	\$7,507,428.00	\$1,251,238.00	\$6,256,190.00	\$1,042,698.33	n	n	
14.228/B-20-DW-16-0001	B	HUD	CARES Community Development Block Grant	Provide infrastructure upgrades for rural communities	n/a	CDA	Capped	Short-term	6/30/2026	\$12,235,207.00	OG	N	N		\$0.00	\$1,470,021.00	\$0.00	\$997,895.00	\$0.00	\$1,264,920.95	\$1,269,586.95	\$0.00	\$8,178,478.61	\$2,726,159.54	\$5,452,319.07	\$2,726,159.54	n	n	
59.061/ SBAOITST220063 (STEP10)	C	SBA	State Trade Expansion Program	Assist Idaho small businesses increase their exports	n/a	CDA	Capped	Short-term	9/29/2023	\$319,000.00	OG	N	Y	25% Match - Existing Agency PC + Trade show costs	\$106,333.00	\$0.00	\$0.00	\$209,856.43	\$106,333.00	\$185,633.74	\$109,143.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n	n
59.061/ SBAOITST10015-01-00 (STEP 9)	C	SBA	State Trade Expansion Program	Assist Idaho small businesses increase their exports	n/a	CDA	Capped	Short-term	9/29/2022	\$445,000.00	OG	N	Y	25% Match - Existing Agency PC + Trade show costs	\$148,185.00	\$195,004.11	\$119,257.18	\$249,995.89	\$28,927.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n	n
59.061/ SBAOITST23096 (STEP11)	C	SBA	State Trade Expansion Program	Assist Idaho small businesses increase their exports	n/a	CDA	Capped	Short-term	9/29/2025	\$233,000.00	OG	N	Y	25% Match - Existing Agency PC + Trade show costs	\$77,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,406.29	\$150,854.10	\$77,667.00	\$82,145.90	\$82,145.90	\$0.00	\$0.00	n	n	
11.035/16-20-B-117	C	US Treasury	Infrastructure Investment and Jobs Act	BEAD Planning Grant	n/a	CDA	Capped	Short-term	9/30/2027	\$4,376,087.00	OG	N	N		\$0.00	\$0.00	\$0.00	\$438,489.61	\$0.00	\$1,089,742.12	\$1,160,519.87	\$0.00	\$2,777,077.52	\$694,269.38	\$2,082,808.14	\$694,269.38	n	n	
11.307/ED25EA30700001	C	US Dept of Comm	Economic Development Assistance Grant (EDA)		n/a	CDA	Capped	Short-term	4/30/2024	\$1,000,000.00	OT	N	N		\$0.00	\$0.00	\$0.00	\$63,032.49	\$0.00	\$592,830.65	\$765,234.77	\$0.00	\$171,732.74	\$171,732.74	\$0.00	\$0.00	n	n	
21.027 Coronavirus Relief Fund	B	US Treasury	Coronavirus Relief Fund	Food Bank	n/a	CDA	Capped	Short-term	6/30/2023	\$1,000,000.00	OT	N	N		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n	n	
21.029 Coronavirus Capital Project Fund	C	US Treasury	Coronavirus Relief Fund	ARPA Capital Projects Fund (CPF)	n/a	CDA	Capped	Short-term	12/31/2026	\$125,000,000.00	OG	N	N		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,349,241.63	\$17,491,797.43	\$0.00	\$107,508,202.57	\$35,836,067.52	\$71,672,135.05	\$35,836,067.52	n	n	
Total										\$207,475,757.00					\$1,589,534.26	\$8,338,151.94	\$319,399.59	\$9,201,305.83	\$264,636.56	\$19,792,158.43	\$28,206,487.52	\$126,223.82	\$135,843,388.33	\$43,603,070.54	\$92,240,317.79	\$42,127,036.45			

Total FY -2 All Funds Appropriation (DU 1.00) \$414,135,400
Federal Funds as Percentage of Funds §67-1917(1)(e), I.C. 6.81%

2. Identify below for each grant any obligations, agreements, joint exercise of powers agreements, maintenance of efforts agreements, or memoranda of understanding that may be impacted by federal or state decisions regarding federal receipts, include any state matching requirements. §67-1917(1)(d), I.C.

CFDA#/Cooperative Agreement # / Identifying #	Agreement Type	Explanation of agreement including dollar amounts.

3. Provide a plan for each grant with a known reduction in federal funding that includes anticipated changes, and if reduction is 10-49% include the agency's plan for operating at the reduced rate §67-3502(1)(e), I.C. or, 50% or more from the previous year's funding include the plan to either reduce or eliminate the services provided through the grant or to continue the services without a shift to state resources. §67-1917(2), I.C.

CFDA#/Cooperative Agreement # / Identifying #	Plan for reduction or elimination of services.

FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Idaho Department of Commerce	Division/Bureau:	
Prepared By:	Deanna Ross	E-mail Address:	deanna.ross@commerce.idaho.gov
Telephone Number:	208-334-2470	Fax Number:	
DFM Analyst:	David Hahn	LSO/BPA Analyst:	
Date Prepared:	7/26/2023	Fiscal Year:	2026

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Administrative Office - Joe R. Willaims Bldg - 2nd Floor				
City:	Boise	County:	Ada		
Property Address:	700 W State Street			Zip Code:	83702
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:

FUNCTION/USE OF FACILITY

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COMMENTS

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WORK AREAS

FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Number of Work Areas:	49	49	49	49	49	49
Full-Time Equivalent Positions:	48	48	48	48	48	48
Temp. Employees, Contractors, Auditors, etc.:	3	3	3	3	3	3

SQUARE FEET

FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Square Feet:	12,854	12,854	12,854	12,854	12,854	12,854

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$139,466	\$199,895	\$199,895	\$205,892	\$205,892	\$205,892

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

- Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Caitlin.Ross@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.
- If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
- Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. **DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.**

AGENCY NOTES:

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FIVE-YEAR FACILITY NEEDS PLAN, pursuant to IC 67-5708B

AGENCY INFORMATION

AGENCY NAME:	Idaho Department of Commerce	Division/Bureau:	
Prepared By:	Deanna Ross	E-mail Address:	deanna.ross@commerce.idaho.gov
Telephone Number:	208-334-2470	Fax Number:	
DFM Analyst:	David Hahn	LSO/BPA Analyst:	
Date Prepared:	8/2/2024	Fiscal Year:	2026

FACILITY INFORMATION (please list each facility separately by city and street address)

Facility Name:	Administrative Office - Joe R. Willaims Bldg - 2nd Floor				
City:	Boise	County:	Ada		
Property Address:	700 W State Street			Zip Code:	83702
Facility Ownership (could be private or state-owned)	Private Lease:	<input type="checkbox"/>	State Owned:	<input type="checkbox"/>	Lease Expires:

FUNCTION/USE OF FACILITY

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COMMENTS

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WORK AREAS

FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Number of Work Areas:						
Full-Time Equivalent Positions:						
Temp. Employees, Contractors, Auditors, etc.:						

SQUARE FEET

FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Square Feet:	2073	2073	2073	2073	2073	2073

FACILITY COST

(Do NOT use your old rate per sq ft; it may not be a realistic figure)

FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
Total Facility Cost/Yr:	\$12,438	\$17,829	\$17,829	\$18,364	\$18,364	\$18,364

SURPLUS PROPERTY

FISCAL YR:	ACTUAL 2024	ESTIMATE 2025	REQUEST 2026	REQUEST 2027	REQUEST 2028	REQUEST 2029
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IMPORTANT NOTES:

- Upon completion, please send to Leasing Manager at the State Leasing Program in the Division of Public Works via email to Caitlin.Ross@adm.idaho.gov. Please e-mail or call 208-332-1933 with any questions.
- If you have five or more locations, please summarize the information on the Facility Information Summary Sheet and include this summary sheet with your submittal.
- Attach a hardcopy of this submittal, as well as the Facility Information Summary Sheet, if applicable, with your budget request. DPW LEASING DOES NOT NEED A COPY OF YOUR BUDGET REQUEST, JUST THIS FORM.**

AGENCY NOTES:

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Part I – Agency Profile

Agency Overview

The Idaho Department of Commerce strives to increase jobs and advance economic prosperity of Idaho citizens, upgrade public facilities necessary for economic growth and promote Idaho's products, people, and places.

Economic development and businesses are the top priorities of the department. The department's constant focus is to understand the needs of Idaho's industries and communities and to provide timely, effective, and flexible solutions that are lockstep with the aggressive timeframes that commerce demands. The end result: businesses and communities in Idaho will know they have a resource, advocate, and most importantly, a partner in state government.

Four advisory boards — Economic Advisory Council (EAC), Idaho Travel Council (ITC), Idaho Global Entrepreneurial Mission (IGEM) Council, and Idaho Broadband Advisory Board (IBAB) — provide guidance and oversight for several department programs. All members of these boards are appointed by the Governor or Legislature to represent the various regions of the state. Council members represent a broad constituency of private and public-sector interests.

Core Functions/Idaho Code

Idaho Department of Commerce is designated under Idaho Code Title 67, Chapter 47. The Idaho Department of Commerce is committed to ensuring access to a comprehensive menu of high-quality services, education, training, and information for all its customers and partners. The agency offers many economic development programs through:

Business Development provides ongoing communication and outreach to existing Idaho businesses to support growth and expansion opportunities. This team also provides a curriculum of tiered training opportunities for Idaho communities - especially rural communities - to ensure they are prepared to support business growth. Supports Idaho businesses' efforts to export goods and services; develops new markets; increases foreign awareness and acceptance of Idaho's products and services; supports foreign direct investment opportunities; and manages Idaho's three international trade offices. **(Business Retention and Expansion was combined with International Trade in FY2024)**

Business Attraction coordinates with local economic development professionals throughout Idaho on demand-driven and proactive business expansion opportunities that are initiated by companies and/or site selectors reaching out to the state to explore potential expansion or relocation opportunities.

Tourism Development works to expand Idaho's tourism and recreation industry by marketing the state and travel opportunities to both domestic and international business and leisure travelers; awards grants to local communities to promote tourism; develops, supports, and promotes tourism events and attractions.

Community Development provides financial and technical assistance to Idaho's cities and counties for construction and rehabilitation of public facilities necessary to support economic diversification, job creation, business expansion, and a sense of community.

Office of Broadband serves as a dedicated resource for the Idaho Broadband Advisory Board (IBAB) and its state broadband strategy and plan including consumer education, facilitating new service opportunities, funding resources, and infrastructure coordination to reach unserved and underserved communities in the state.

Idaho Global Entrepreneurial Mission, or IGEM, leverages private-industry guidance and the talent and expertise of Idaho's research universities to commercialize innovative and viable technologies that will strengthen Idaho's economy. **(IGEM was repealed in FY24 and will be removed from this PMR in FY25)**

Economic Development Projects include identifying partners throughout the state and discussing issues that are affecting economic development such as broadband, cybersecurity, the semiconductor industry, nuclear energy, affordable housing, outdoor recreation, etc. Through these conversations it is the goal of the department to develop recommendations so the state can properly address these challenges.

Marketing and Public Information provides support to the entire department through strategic outreach to media, government partners, and other key stakeholders that are focused on showcasing the success stories of Idaho businesses and highlighting Idaho's business-friendly environment to companies outside the state.

Operations supports the department through day-to-day fiscal, payroll and HR functions. The team also provides grant management and reporting across the various grant programs throughout the department. The Shared Services team provides centralized administrative support to all Commerce teams to ensure team members can maintain their focus on key goals and objectives.

Revenue and Expenditures

Revenue	FY 2021	FY 2022	FY 2023	FY 2024
General Fund	\$5,043,800	\$5,526,800	\$6,338,100	\$6,078,600
Idaho Opportunity Fund	\$0	\$0	\$2,000,000	\$0
Misc. Revenue	\$100	\$1,200	\$0	\$0
Federal Fund	\$7,089,500	\$8,658,900	\$8,178,300	\$10,027,100
Seminars & Publications	\$57,500	\$67,000	\$132,300	\$131,800
Idaho Travel & Convention	\$14,854,900	\$20,719,400	\$21,436,600	\$21,991,900
Broadband Fund	\$35,000,000	\$126,500	\$821,978	\$1,453,200
CARES Act	\$46,591,900	\$63,720	\$1,000,000	\$18,320,100
Total	\$108,637,700	\$35,163,520	\$39,907,278	\$58,002,700
Expenditures	FY 2021	FY 2022	FY 2023	FY 2024
Personnel Costs	\$3,176,000	\$3,322,400	\$3,686,600	\$3,891,900
Operating Expenditures	\$14,852,200	\$10,503,700	\$11,806,400	\$12,983,900
Capital Outlay	\$2,000	\$77,800	\$48,100	\$794,200
Trustee/Benefit Payments	\$52,103,500	\$30,050,500	\$17,737,600	\$38,816,900
Total	\$70,133,700	\$43,954,400	\$33,278,700	\$56,486,900

Profile of Cases Managed and/or Key Services Provided

Cases Managed and/or Key Services Provided	FY 2021	FY 2022	FY 2023	FY 2024
Business Attraction Leads	91	76	61	41
Business Retention & Expansion: Outreach	956	1267	828	481
Community Development Consultations	40	45	40	48
International Trade Inquiries	558	460	570	366
Total Tourism Inquiries	4,822,297	2,932,022	2,896,704	4,932,151
Total Number of Grants Deployed	173	143	185	213

Part II – Performance Measures

Performance Measure		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Goal 1: Support and retain existing Idaho businesses and support their efforts for local, national, and international expansion						
1. Number of jobs created and retained	actual	2278	1549	3134	2170	
	target	1500	1500	1500	1700	2000
2. Percentage growth of State GDP (billions)	actual	\$77,776 12.05%	\$94,316 12.50%	\$109,546 13.80%	\$118,000 4.20%	
	target	2% growth	3% growth	3% growth	3.2% growth	3.0% growth
3. Number of new business expansion projects announced	actual	18	21	23	6	
	target	8	8	8	10	15
4. Number of international and domestic trade outreach or training programs organized or attended	Actual	2-Trade Mission 4-Trade Shows	18 Trade Missions &/or Trade Shows	15 Trade Missions &/or Trade Shows	15 Trade Missions &/or Trade Shows	
	Target	1-Trade Mission 5-Trade Shows	9 trade shows &/or missions	6 Trade Shows &/or missions	8 Trade Shows &/or Trade Missions	14 Trade Shows &/or Trade Missions
Goal 2: Strategic Business Attraction & Promoting Responsible Incentives						
5. Amount of statewide capital expenditures by companies in Idaho	actual	\$950,872,107	\$1,725,500,000	\$15,314,198,000	\$641,916,234	
	target	\$300,000,000	\$500,000,000	\$500,000,000	\$500,000,000	\$1Billion
5. Conversion rate of leads to site visits	actual	67%	51%	50%	58%	
	target	50%	50%	50%	50%	50%
6. Number of TRI project awards	actual	15	11	4	7	
	target	8	8	8	8	8
Goal 4: Market and Promoting Idaho’s Tourism and Outdoor Recreation Opportunities						
8. Percentage change in 2% lodging tax collection revenue year over year	actual	\$14,811,691 12.90%	\$20,642,939 39.37%	\$21,255,249 3.41%	\$21,788,516 2.50%	
	target	-30% decline	10% growth	10% growth	2.80% growth	2.00%
(Repealed in FY2024) Advance Idaho’s Innovation and Commercialization Ecosystem						
Number of funded IGEN projects initiated by Commerce	actual	6	6	5	0	NA
	target	1	1	2	2	NA

Performance Measure		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Goal 5: Facilitate the Idaho Broadband Office, Broadband Grant Programs and Other Projects to Support the Governor’s Broadband Connectivity for all Communities						
9. Number of new broadband service connections for households through grants directed by the Idaho Broadband Advisory Board	actual	30,329	4,467	NA	35,000	
	target	40,000	10,000	NA	75,000 households within 5 years from FY 24	75,000 households within 5 years from FY 24

Performance Measure Explanatory Notes

1. New jobs are created through the expansion of existing Idaho businesses or the recruitment of new businesses to the state. Jobs included in this calculation encompass those resulting from the Department of Commerce’s business development efforts, and/or through support the department provides to local economic development organizations throughout the state. One of the department’s other priorities is to protect and retain existing jobs within the state. Idaho companies are not immune from aggressive recruitment efforts undertaken by other states and communities; thus, the department is continually engaged with local businesses to ensure they maintain their presence in the state. Job creation and retention numbers are monitored and tracked through the department’s internal Salesforce database system
2. Idaho Gross Domestic Product (GDP) is a primary measurement to track the economic growth of Idaho. GDP is reported by the U.S. Bureau of Economic Analysis.
3. Assist existing Idaho businesses with expansion
4. Capital expenditure represents the private-sector investment in land, property, and/or equipment in a business expansion or relocation project. Cap Ex is tracked through the department’s internal Salesforce database system.
5. A lead represents an entry-level contact with the state from a company with the expressed desire to expand or relocate its business. One of the key indicators that the state is under strong consideration by a company is a site visit made by its decision makers. The conversion rate of leads to site visits is a performance measure by which the department will measure the success of its business attraction efforts.
6. Award incentive for existing and new Idaho businesses that generate higher-wage jobs.
7. Trade missions are led by high ranking government officials to take a group of companies to a foreign country or region to promote their products and/or services. The Idaho Department of Commerce organizes Idaho pavilions at various international and domestic trade shows to provide companies the opportunities to exhibit their products and/or services. Both activities aid the increase of export sales and business attraction and expansion opportunities.
8. The total 2% hotel/motel and private campground tax collected as reported to the department by the Idaho State Tax Commission.

Strengthen the existing partnerships with universities, the private sector, INL, HERC, and CAES to enhance spinoff business activity and commercialization of university research. **(IGEM was repealed in FY24 and will be removed from this PMR in FY25)**

9. In FY24 and for the next 5 years our goal will be to measure service to households. Broadband speed is defined by the Federal Communications Commission (FCC) as any type of internet connection delivered at speeds at a minimum of 25 megabits per second (Mbps) download and at a minimum of 3 Mbps upload. But the new guideline speeds for FY24 are 100 Mbps download speed and 20 Mbps upload speed for federal funding purposes. New service to households is defined as the Idaho Office of Broadband helping facilitate grants, assistance, coordination, and implementation of new service to households who do not meet the minimum criteria of broadband service.

For More Information Contact:

Tom Kealey
Idaho Department of Commerce
700 W. State St., Boise ID 83702
Phone: (208) 287-3153;
E-mail: tom.kealey@commerce.idaho.gov

Director Attestation for Performance Report

In accordance with *Idaho Code* 67-1904, I certify the data provided in the Performance Report has been internally assessed for accuracy, and, to the best of my knowledge, is deemed to be accurate.

Department: Commerce

Thomas F. Kealey
Director's Signature

8/14/2024
Date

Please return to:

Division of Financial Management
304 N. 8th Street, 3rd Floor
Boise, Idaho 83720-0032

FAX: 334-2438
E-mail: info@dfm.idaho.gov

Bonus Report: A report used by DFM, Payroll and HR to see bonuses paid through time record (5,000 row record limit)

Search Criteria: Date Greater Than: 06/30/2023

Agency	Employee	Name	Work Assignment	Amount	Currency	Pay Code	Description	Date	To Accounting Entity
AGENCY 220	258188	LAURA ELIZABETH GALLIVAN	1	2,000.00	USD	STC	PERFORMANCE BONUS	02/17/2024	220
AGENCY 220	260375	JAKE J REYNOLDS	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/17/2024	220
AGENCY 220	262620	RAMON SCOTT HOBDEY-SANCHEZ	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/17/2024	220
AGENCY 220	269146	EWA SZEWCZYK	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/17/2024	220
AGENCY 220	277011	DEANNA RENEE ROSS	1	2,000.00	USD	STC	PERFORMANCE BONUS	10/28/2023	220
AGENCY 220	288190	JASON E BARNES	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	02/17/2024	220
AGENCY 220	295097	ALEXIS D MALCOMB	1	2,000.00	USD	STC	PERFORMANCE BONUS	02/17/2024	220
AGENCY 220	299848	LISBETH G EDWARDS	1	5,000.00	USD	REN	RETENTION-MORE THAN 6 MO	12/09/2023	220