

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description: This program consolidates all bond payments, management, and reporting from various state agencies into the Department of Administration. Prior to establishment of this program, bond payments were made by at least four separate agencies to the Idaho State Building Authority or to other lending agents.							
FY 2013 Original Appropriation							
3.00 FY 2013 Original Appropriation: HB 679							
General	0.00	0	2,687,400	1,680,200	0	0	4,367,600
Dedicated	0.00	0	9,473,200	18,288,200	0	0	27,761,400
Other	0.00	0	424,200	229,000	0	0	653,200
Total	0.00	0	12,584,800	20,197,400	0	0	32,782,200
FY 2013 Total Appropriation							
General	0.00	0	2,687,400	1,680,200	0	0	4,367,600
Dedicated	0.00	0	9,473,200	18,288,200	0	0	27,761,400
Other	0.00	0	424,200	229,000	0	0	653,200
Total	0.00	0	12,584,800	20,197,400	0	0	32,782,200
FY 2013 Estimated Expenditures							
General	0.00	0	2,687,400	1,680,200	0	0	4,367,600
Dedicated	0.00	0	9,473,200	18,288,200	0	0	27,761,400
Other	0.00	0	424,200	229,000	0	0	653,200
Total	0.00	0	12,584,800	20,197,400	0	0	32,782,200
Base Adjustments							
8.51 Base Reduction: This decision unit reflects a reduction in spending authority in the Permanent Building Fund for bonds for the prison dormitory (\$256,000) and hospital north (\$706,200) that were paid off in FY 2013.							
Dedicated	0.00	0	(962,200)	0	0	0	(962,200)
Total	0.00	0	(962,200)	0	0	0	(962,200)
FY 2014 Base							
General	0.00	0	2,687,400	1,680,200	0	0	4,367,600
Dedicated	0.00	0	8,511,000	18,288,200	0	0	26,799,200
Other	0.00	0	424,200	229,000	0	0	653,200
Total	0.00	0	11,622,600	20,197,400	0	0	31,820,000
FY 2014 Total Maintenance							
General	0.00	0	2,687,400	1,680,200	0	0	4,367,600
Dedicated	0.00	0	8,511,000	18,288,200	0	0	26,799,200
Other	0.00	0	424,200	229,000	0	0	653,200
Total	0.00	0	11,622,600	20,197,400	0	0	31,820,000
FY 2014 Gov's Recommendation							
General	0.00	0	2,687,400	1,680,200	0	0	4,367,600
Dedicated	0.00	0	8,511,000	18,288,200	0	0	26,799,200
Other	0.00	0	424,200	229,000	0	0	653,200
Total	0.00	0	11,622,600	20,197,400	0	0	31,820,000