

	<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 2014 Original Appropriation							
3.00 FY 2014 Original Appropriation: HB 312							
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 Appropriation							
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
Expenditure Adjustments							
6.41 Object Transfers: This decision unit transfers spending authority from Operating Expenditures to Capital Outlay for bond payments.							
General	0.00	0	(574,800)	574,800	0	0	0
Dedicated	0.00	0	(4,616,800)	4,616,800	0	0	0
Other	0.00	0	(151,000)	151,000	0	0	0
Total	0.00	0	(5,342,600)	5,342,600	0	0	0
FY 2014 Estimated Expenditures							
General	0.00	0	2,112,600	2,255,000	0	0	4,367,600
Dedicated	0.00	0	3,894,200	22,905,000	0	0	26,799,200
Other	0.00	0	273,200	380,000	0	0	653,200
Total	0.00	0	6,280,000	25,540,000	0	0	31,820,000
Base Adjustments							
8.51 Base Reduction: This decision unit contains a base reduction to align spending authority with scheduled payments.							
General	0.00	0	(100,000)	0	0	0	(100,000)
Dedicated	0.00	0	(900,000)	(6,200,000)	0	0	(7,100,000)
Total	0.00	0	(1,000,000)	(6,200,000)	0	0	(7,200,000)
FY 2015 Base							
General	0.00	0	2,012,600	2,255,000	0	0	4,267,600
Dedicated	0.00	0	2,994,200	16,705,000	0	0	19,699,200
Other	0.00	0	273,200	380,000	0	0	653,200
Total	0.00	0	5,280,000	19,340,000	0	0	24,620,000
FY 2015 Total Maintenance							
General	0.00	0	2,012,600	2,255,000	0	0	4,267,600
Dedicated	0.00	0	2,994,200	16,705,000	0	0	19,699,200
Other	0.00	0	273,200	380,000	0	0	653,200
Total	0.00	0	5,280,000	19,340,000	0	0	24,620,000

Bond Payments
 Bond Payments

	<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>
FY 2015 Gov's Recommendation							
General	0.00	0	2,012,600	2,255,000	0	0	4,267,600
Dedicated	0.00	0	2,994,200	16,705,000	0	0	19,699,200
Other	0.00	0	273,200	380,000	0	0	653,200
Total	0.00	0	5,280,000	19,340,000	0	0	24,620,000