

Executive Budget Detail

Bond Payments
Bond Payments

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
--	------------	-----------------------	--------------------------	-----------------------	-------------------------	-----------------	----------------------

Description: This program consolidates all bond payments, management, and reporting from various state agencies into the Department of Administration.

FY 2015 Original Appropriation

3.00 FY 2015 Original Appropriation: SB 1423

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 Appropriation

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 Estimated Expenditures

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

Base Adjustments

8.51 Base Reduction: This decision unit removes appropriation for servicing bonds for the renovation of the Capitol.

Dedicated	0.00	0	0	(12,399,200)	0	0	(12,399,200)
Total	0.00	0	0	(12,399,200)	0	0	(12,399,200)

FY 2016 Base

General	0.00	0	2,012,600	2,255,000	0	0	4,267,600
Dedicated	0.00	0	2,994,200	4,305,800	0	0	7,300,000
Other	0.00	0	273,200	380,000	0	0	653,200
Total	0.00	0	5,280,000	6,940,800	0	0	12,220,800

FY 2016 Total Maintenance

General	0.00	0	2,012,600	2,255,000	0	0	4,267,600
Dedicated	0.00	0	2,994,200	4,305,800	0	0	7,300,000
Other	0.00	0	273,200	380,000	0	0	653,200
Total	0.00	0	5,280,000	6,940,800	0	0	12,220,800

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Line Items							
12.01	Payment Adjustment: The Governor recommends \$19,800 in dedicated fund spending authority and \$62,400 in General Fund for an increase in Idaho State Building Authority overhead costs. These costs are due to the payoff of bonds for the Capitol renovation and an increase in the variable interest rate for the 1998 Prison Complex bond.						
General	0.00	0	62,400	0	0	0	62,400
Other	0.00	0	19,800	0	0	0	19,800
Total	0.00	0	82,200	0	0	0	82,200

FY 2016 Gov's Recommendation

General	0.00	0	2,075,000	2,255,000	0	0	4,330,000
Dedicated	0.00	0	2,994,200	4,305,800	0	0	7,300,000
Other	0.00	0	293,000	380,000	0	0	673,000
Total	0.00	0	5,362,200	6,940,800	0	0	12,303,000