

Agency Expenditure Summary

| | <u>FY 2018</u> | | <u>FY 2019</u> | | <u>FY 2020</u> | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | <u>Approp</u> | <u>Actual</u> | <u>Approp</u> | <u>Estimate</u> | <u>Request</u> | <u>Gov Rec</u> |
| By Function | | | | | | |
| Bond Payments | 12,303,000 | 11,409,300 | 11,877,000 | 11,877,000 | 20,177,000 | 20,177,000 |
| Total | 12,303,000 | 11,409,300 | 11,877,000 | 11,877,000 | 20,177,000 | 20,177,000 |
| By Fund Source | | | | | | |
| General | 4,330,000 | 4,087,800 | 4,330,000 | 4,330,000 | 4,330,000 | 4,330,000 |
| Dedicated | 7,300,000 | 6,665,500 | 6,874,000 | 6,874,000 | 15,174,000 | 15,174,000 |
| Other | 673,000 | 656,000 | 673,000 | 673,000 | 673,000 | 673,000 |
| Total | 12,303,000 | 11,409,300 | 11,877,000 | 11,877,000 | 20,177,000 | 20,177,000 |
| By Object | | | | | | |
| Personnel Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Expenditures | 5,362,200 | 3,494,300 | 5,351,200 | 5,351,200 | 10,751,200 | 10,751,200 |
| Capital Outlay | 6,940,800 | 7,915,000 | 6,525,800 | 6,525,800 | 9,425,800 | 9,425,800 |
| Trustee/Benefit Payments | 0 | 0 | 0 | 0 | 0 | 0 |
| Lump Sum | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 12,303,000 | 11,409,300 | 11,877,000 | 11,877,000 | 20,177,000 | 20,177,000 |
| FTP Positions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Bond Payments

Bond Payments

Executive Budget Detail

| | <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: The Bond Payment program consolidates all bond payments, management, and reporting from various state agencies into the Department of Administration.

FY 2019 Original Appropriation

3.00 FY 2019 Original Appropriation: HB 688

| | | | | | | | |
|--------------|-------------|----------|------------------|------------------|----------|----------|-------------------|
| General | 0.00 | 0 | 2,075,000 | 2,255,000 | 0 | 0 | 4,330,000 |
| Dedicated | 0.00 | 0 | 2,983,200 | 3,890,800 | 0 | 0 | 6,874,000 |
| Other | 0.00 | 0 | 293,000 | 380,000 | 0 | 0 | 673,000 |
| Total | 0.00 | 0 | 5,351,200 | 6,525,800 | 0 | 0 | 11,877,000 |

FY 2019 Total Appropriation

| | | | | | | | |
|--------------|-------------|----------|------------------|------------------|----------|----------|-------------------|
| General | 0.00 | 0 | 2,075,000 | 2,255,000 | 0 | 0 | 4,330,000 |
| Dedicated | 0.00 | 0 | 2,983,200 | 3,890,800 | 0 | 0 | 6,874,000 |
| Other | 0.00 | 0 | 293,000 | 380,000 | 0 | 0 | 673,000 |
| Total | 0.00 | 0 | 5,351,200 | 6,525,800 | 0 | 0 | 11,877,000 |

FY 2019 Estimated Expenditures

| | | | | | | | |
|--------------|-------------|----------|------------------|------------------|----------|----------|-------------------|
| General | 0.00 | 0 | 2,075,000 | 2,255,000 | 0 | 0 | 4,330,000 |
| Dedicated | 0.00 | 0 | 2,983,200 | 3,890,800 | 0 | 0 | 6,874,000 |
| Other | 0.00 | 0 | 293,000 | 380,000 | 0 | 0 | 673,000 |
| Total | 0.00 | 0 | 5,351,200 | 6,525,800 | 0 | 0 | 11,877,000 |

FY 2020 Base

| | | | | | | | |
|--------------|-------------|----------|------------------|------------------|----------|----------|-------------------|
| General | 0.00 | 0 | 2,075,000 | 2,255,000 | 0 | 0 | 4,330,000 |
| Dedicated | 0.00 | 0 | 2,983,200 | 3,890,800 | 0 | 0 | 6,874,000 |
| Other | 0.00 | 0 | 293,000 | 380,000 | 0 | 0 | 673,000 |
| Total | 0.00 | 0 | 5,351,200 | 6,525,800 | 0 | 0 | 11,877,000 |

FY 2020 Total Maintenance

| | | | | | | | |
|--------------|-------------|----------|------------------|------------------|----------|----------|-------------------|
| General | 0.00 | 0 | 2,075,000 | 2,255,000 | 0 | 0 | 4,330,000 |
| Dedicated | 0.00 | 0 | 2,983,200 | 3,890,800 | 0 | 0 | 6,874,000 |
| Other | 0.00 | 0 | 293,000 | 380,000 | 0 | 0 | 673,000 |
| Total | 0.00 | 0 | 5,351,200 | 6,525,800 | 0 | 0 | 11,877,000 |

Executive Budget Detail

Bond Payments Bond Payments

| Line Items | FTP | Personnel Cost | Operating Expense | Capital Outlay | Trustee/ Benefit | Lump Sum | Total Gov Rec |
|---|-------------|-------------------|----------------------|-------------------|---------------------|-------------|------------------|
| 12.01 Idaho State Chinden Office Complex Bond Payment: The Governor recommends dedicated fund spending authority for appropriation necessary to satisfy the obligation for the annual bond amount payable for the Idaho State Chinden Office Complex. Funds necessary for the payment are derived from rental operations at the campus which, by statute, transfer into the Permanent Building Fund. The debt is amortized over a 30-year term at a blended interest rate of approximately 3.75%. | | | | | | | |
| Dedicated | 0.00 | 0 | 5,400,000 | 2,900,000 | 0 | 0 | 8,300,000 |
| Total | 0.00 | 0 | 5,400,000 | 2,900,000 | 0 | 0 | 8,300,000 |

FY 2020 Gov's Recommendation

| | | | | | | | |
|--------------|-------------|----------|-------------------|------------------|----------|----------|-------------------|
| General | 0.00 | 0 | 2,075,000 | 2,255,000 | 0 | 0 | 4,330,000 |
| Dedicated | 0.00 | 0 | 8,383,200 | 6,790,800 | 0 | 0 | 15,174,000 |
| Other | 0.00 | 0 | 293,000 | 380,000 | 0 | 0 | 673,000 |
| Total | 0.00 | 0 | 10,751,200 | 9,425,800 | 0 | 0 | 20,177,000 |