

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>
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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