Agency Expenditure Summary

	FY 2017		FY 2018		FY 2019	
	Approp	**Actual**	**Approp**	**Estimate**	**Request**	**Gov Rec**
By Function						
Bond Payments	12,303,000	11,824,300	12,303,000	12,303,000	11,877,000	11,877,000
Total	**12,303,000**	**11,824,300**	**12,303,000**	**12,303,000**	**11,877,000**	**11,877,000**
By Fund Source						
General	4,330,000	4,081,800	4,330,000	4,330,000	4,330,000	4,330,000
Dedicated	7,300,000	7,089,900	7,300,000	7,300,000	6,874,000	6,874,000
Other	673,000	652,600	673,000	673,000	673,000	673,000
Total	**12,303,000**	**11,824,300**	**12,303,000**	**12,303,000**	**11,877,000**	**11,877,000**
By Object						
Personnel Costs	0	0	0	0	0	0
Operating Expenditures	5,362,200	3,799,300	5,362,200	5,362,200	5,351,200	5,351,200
Capital Outlay	6,940,800	8,025,000	6,940,800	6,940,800	6,525,800	6,525,800
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	**12,303,000**	**11,824,300**	**12,303,000**	**12,303,000**	**11,877,000**	**11,877,000**
FTP Positions	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec

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

FY 2018 Original Appropriation

3.00   FY 2018 Original Appropriation:

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
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**

FY 2018 Total Appropriation

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
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**

FY 2018 Estimated Expenditures

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
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**

Base Adjustments

8.51   Base Reduction: This decision unit removes appropriation for servicing bonds for the former Boise State University College of Technology Building. The building is now the Nampa Campus Academic Building for the College of Western Idaho.

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
Dedicated	0.00	0	(11,000)	(415,000)	0	0	(426,000)
Total	**0.00**	**0**	**(11,000)**	**(415,000)**	**0**	**0**	**(426,000)**

FY 2019 Base

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
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 Maintenance

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
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**

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
FY 2019 Gov's Recommendation							
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**