

Summary Tables and Graphs

FY 2016 CAPITAL BUDGET: PERMANENT BUILDING FUND

	PBFAC's Request	Governor's Recom.	Legislature's Approp.
Permanent Building Fund (PBF) Revenue:			
Beginning Balance	\$1,036,000	\$1,036,000	(\$114,000)
Income Tax Filing Fees (\$10 per return)	6,974,400	6,974,400	6,974,400
Cigarette Tax (43.3% of net collections on first 28 cents/pack)	5,000,000	5,000,000	5,000,000
Beer Tax (33% of net collections)	1,372,700	1,372,700	1,372,700
Sales Tax (fixed amount)	5,000,000	5,000,000	5,000,000
Lottery Dividends (37.5% of annual dividend)	18,562,500	18,562,500	18,300,000
Budget Stabilization Fund Interest Earnings	1,869,900	1,869,900	1,869,800
Capitol Mall Parking Proceeds	300,000	300,000	300,000
Other Revenue (idle funds interest earnings)	517,300	517,300	517,300
Transfer in from the General Fund - FY 2015 Year End	0	6,250,000	0
Transfer in from Other Funds	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	\$40,632,800	\$46,882,800	39,220,200
Permanent Building Fund (PBF) Operating Budget Expenditures:			
Public Works Operating Budget	\$2,537,500	\$2,537,500	\$2,805,000
Existing PBF Bond Payments	7,149,500	7,149,500	7,300,000
Public Officials' Capitol Mall Facilities	<u>2,737,500</u>	<u>0</u>	<u>1,737,500</u>
Total Operating Budget	\$12,424,500	\$9,687,000	11,842,500
Permanent Building Fund Maintenance Projects:			
Alteration and Repair Projects	\$15,008,300	\$23,995,800	\$14,378,300
Americans with Disabilities Act Compliance Projects	800,000	800,000	800,000
Asbestos Abatement Projects	200,000	200,000	200,000
Capitol Mall Maintenance	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Total Maintenance Projects	\$16,308,300	\$25,295,800	\$15,678,300
Permanent Building Fund Construction Projects:			
Boise State University Fine Arts Building	\$2,500,000	\$2,500,000	\$2,500,000
Idaho State Police Combined Facility - Pocatello	5,400,000	5,400,000	5,400,000
Northern Idaho Collaborative Education Facility	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>
Total Construction Projects	\$11,900,000	\$11,900,000	\$11,900,000
Total FY 2016 Permanent Building Fund Capital Budget	\$40,632,800	\$46,882,800	\$39,420,800
Projected Ending Fund Balance	\$0	\$0	(\$200,600)