

FY 2017 CAPITAL BUDGET: PERMANENT BUILDING FUND

	PBFAC's Request	Governor's Recom.
Permanent Building Fund (PBF) Revenue:		
Beginning Balance	(\$261,600)	(\$261,600)
Income Tax Filing Fees (\$10 per return)	7,108,500	7,108,500
Cigarette Tax (43.3% of net collections on first 28 cents/pack)	5,000,000	5,000,000
Beer Tax (33% of net collections)	1,492,400	1,492,400
Sales Tax (fixed amount)	5,000,000	5,000,000
Lottery Dividends (50% of annual dividend)	18,000,000	18,000,000
Budget Stabilization Fund Interest Earnings	3,657,300	3,657,300
Capitol Mall Parking Proceeds	300,000	300,000
Other Revenue (idle funds interest earnings)	770,300	770,300
Transfer in from the General Fund - FY 2017	0	0
Transfer in from Other Funds	<u>0</u>	<u>0</u>
Total Revenue	\$41,066,900	\$41,066,900
Permanent Building Fund (PBF) Operating Budget Expenditures:		
Public Works Operating Budget	\$2,402,500	\$2,402,500
Existing PBF Bond Payments	\$7,300,000	\$7,300,000
Public Officials' Capitol Mall Facilities	<u>1,737,500</u>	<u>1,737,500</u>
Total Operating Budget	\$11,440,000	\$11,440,000
Permanent Building Fund Maintenance Projects:		
New Alteration and Repair Projects	\$17,458,600	\$17,458,600
Americans with Disabilities Act Compliance Projects	800,000	800,000
Asbestos Abatement Projects	200,000	200,000
Capitol Mall Maintenance	<u>300,000</u>	<u>300,000</u>
Total Maintenance Projects	\$18,758,600	\$18,758,600
Permanent Building Fund Construction Projects:		
Idaho Department of Corrections Waste Water Project	\$1,505,800	\$1,505,800
Boise State University Fine Arts Building	2,500,000	\$2,500,000
Northern Idaho Collaborative Education Facility	1,000,000	\$1,000,000
Idaho State Historical Museum	1,900,000	\$1,900,000
Idaho State Police, Combined Facility	500,000	\$500,000
Idaho Department of Lands Office	1,665,300	\$1,665,300
Military Division Edgemoade Armory	497,000	\$497,000
Idaho Department of Parks and Recreation Cascade Admin. Center	600,000	\$600,000
Idaho Military Division Security Communications Tower	<u>700,000</u>	<u>\$700,000</u>
Total Construction Projects	\$10,868,100	\$10,868,100
Total FY 2017 Permanent Building Fund Capital Budget	\$41,066,700	\$41,066,700
Projected Ending Fund Balance	<u>\$200</u>	<u>\$200</u>