

Summary Tables and Graphs

FY 2018 CAPITAL BUDGET: PERMANENT BUILDING FUND

	PBFAC's Request	Governor's Recom.
Permanent Building Fund (PBF) Revenue:		
Beginning Balance	(\$3,275,100)	(\$3,275,100)
Income Tax Filing Fees (\$10 per return)	8,069,700	8,069,700
Cigarette Tax (43.3% of net collections on first 28 cents/pack)	5,000,000	5,000,000
Beer Tax (33% of net collections)	1,401,400	1,401,400
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	2,429,000	2,429,000
Capitol Mall Parking Proceeds / Rent Rollover	1,216,500	1,216,500
Other Revenue (idle funds interest earnings)	421,200	421,200
Transfer in from the General Fund - FY 2018	0	45,296,200
Total Revenue	\$38,262,700	\$83,558,900
Permanent Building Fund (PBF) Operating Budget Expenditures:		
Public Works Operating Budget	\$2,711,600	\$2,711,600
Existing PBF Bond Payments	\$7,300,000	\$7,300,000
Public Officials' Capitol Mall Facilities	1,737,500	1,737,500
Total Operating Budget	\$11,749,100	\$11,749,100
Permanent Building Fund Maintenance Projects:		
New Alteration and Repair Projects	\$14,295,200	\$14,295,200
Americans with Disabilities Act Compliance Projects	800,000	800,000
Asbestos Abatement Projects	200,000	200,000
Capitol Mall Maintenance	1,216,500	1,216,500
Total Maintenance Projects	\$16,511,700	\$16,511,700
Permanent Building Fund Construction Projects:		
Idaho Department of Corrections HVAC and Hot Water Upgrades	\$1,915,000	\$1,915,000
ISU Gale Life Remodel	5,000,000	\$10,000,000
University of Idaho WWAMI Building Remodel	2,400,000	\$2,400,000
Military Division Youth Challenge Roof Repair	686,900	\$686,900
State Psychiatric Hospital Transformation	0	\$10,296,200
Boise State University Center for Materials Science	0	\$10,000,000
Lewis-Clark State College Career-Technical Education Building	0	\$10,000,000
University of Idaho Center for Agriculture, Food and the Environment (CAFE)	0	\$10,000,000
Total Construction Projects	\$10,001,900	\$55,298,100
Total FY 2018 Permanent Building Fund Capital Budget	\$38,262,700	\$83,558,900
Projected Ending Fund Balance	\$0	\$0