

FY 2019 Capital Budget – Permanent Building Fund

	PBFAC's Request	Governor's Recomm.
Revenue		
Beginning Balance	1,784,776	1,784,776
Income Tax Filing Fees (\$10 per return)	7,809,305	7,809,305
Cigarette Tax (43.3% of net collections on first 28 cents/pack)	5,000,000	5,000,000
Beer Tax (33% of net collections)	1,384,489	1,384,489
Sales Tax (fixed amount)	5,000,000	5,000,000
Lottery Dividends (50% of annual dividend)	18,562,500	18,562,500
Budget Stabilization Fund Interest Earnings	4,267,923	4,267,923
Capitol Mall Parking Proceeds	250,000	250,000
Other Revenue (idle funds interest earnings)	1,004,231	1,004,231
Transfer in from the General Fund - FY 2019	-	44,114,200
Transfer in from Other Funds	-	-
Subtotal	\$45,063,224	\$89,177,424
Operating Expenditures		
Public Works Operating Budget	2,793,900	2,793,900
Existing PBF Bond Payments	6,874,000	6,874,000
Public Officials' Capitol Mall Facilities	1,737,500	1,737,500
Subtotal	\$11,405,400	\$11,405,400
Maintenance Projects		
New Alteration and Repair Projects	28,907,800	53,907,800
Americans with Disabilities Act Compliance Projects	1,300,000	1,300,000
Asbestos Abatement Projects	200,000	200,000
Capitol Mall Maintenance	250,000	250,000
Subtotal	\$30,657,800	\$55,657,800
Construction Projects		
Idaho Department of Correction Wastewater Project	1,220,000	1,220,000
College of Southern Idaho Canyon Building Remodel	830,000	830,000
Military Division - Morale, Welfare, and Recreation Facility	250,000	250,000
Public Safety Communications - New Communications Site	700,000	700,000
College of Western Idaho Health Sciences Building	-	10,000,000
Idaho Department of Correction Community Reentry Center	-	9,114,200
Subtotal	\$3,000,000	\$22,114,200
Total FY 2017 Permanent Building Fund Capital Budget	\$33,657,800	\$77,772,000
Projected Ending Fund Balance	\$24	\$24