

FY 2020 Capital Budget – Permanent Building Fund

	PBFAC's Request	Governor's Recomm.
Revenue		
Beginning Balance	7,910,822	7,910,822
Income Tax Filing Fees (\$10 per return)	8,171,163	8,171,163
Cigarette Tax (43.3% of net collections on first 28 cents/pack)	5,000,000	5,000,000
Beer Tax (33% of net collections)	1,421,799	1,421,799
Sales Tax (fixed amount)	5,000,000	5,000,000
Lottery Dividends (50% of annual dividend)	20,437,500	20,437,500
Budget Stabilization Fund Interest Earnings	9,572,300	9,572,300
Capitol Mall Rents & Parking Receipts	250,000	250,000
Idaho State Chinden Office Complex Rents	9,300,000	9,300,000
Other Revenue (idle funds interest earnings)	1,611,722	1,611,722
Transfer in from the General Fund - FY 2020	-	21,504,800
Transfer in from Other Funds	-	-
Subtotal	\$68,675,306	\$90,180,106
Operating Expenditures		
Department Operating Budget	3,000,100	2,926,900
Existing PBF Bond Payments	15,174,000	15,174,000
Public Officials' Capitol Mall Facilities	1,737,500	1,737,500
Subtotal	\$19,911,600	\$19,838,400
Maintenance Projects		
New Alteration and Repair Projects	35,883,700	35,975,700
Americans with Disabilities Act Compliance Projects	1,300,000	1,300,000
Asbestos Abatement Projects	500,000	500,000
Capitol Mall Maintenance	260,000	260,000
Idaho State Chinden Office Complex Maintenance	1,000,000	1,000,000
Subtotal	\$38,943,700	\$39,035,700
Construction Projects		
Idaho Department of Agriculture Animal, Dairy, and Pathology Laboratory	8,000,000	8,000,000
Military Readiness Center Utility Installation	1,200,000	1,200,000
Public Safety Communications - Mica Peak Tower	630,000	630,000
Department of Correction Wastewater Lagoon Repair	-	1,904,800
Department of Correction North Idaho Re-Entry Center	-	12,200,000
Department of Correction St. Anthony Facility Expansion	-	7,400,000
Subtotal	\$9,830,000	\$31,334,800
Total FY 2020 Permanent Building Fund Capital Budget	\$48,773,700	\$70,370,500
Projected Ending Fund Balance	\$(9,994)	\$(28,794)