

FY 2021 Capital Budget – Permanent Building Fund

	PBFAC's Request	Governor's Recomm.
Revenue		
Beginning Balance	3,790,422	3,790,422
Income Tax Filing Fees (\$10 per return)	8,308,686	8,308,686
Cigarette Tax (43.3% of net collections on first 28 cents/pack)	5,000,000	5,000,000
Beer Tax (33% of net collections)	1,415,882	1,415,882
Sales Tax (fixed amount)	5,000,000	5,000,000
Lottery Dividends (50% of annual dividend)	22,875,000	22,875,000
Budget Stabilization Fund Interest Earnings	7,677,071	7,677,071
Capitol Mall Rents & Parking Receipts	1,307,400	1,307,400
Idaho State Chinden Office Complex Rents	8,300,000	8,300,000
Other Revenue (idle funds interest earnings)	2,886,843	2,886,843
Transfer in from Other Funds	-	-
Subtotal	\$66,561,304	\$66,561,304
Operating Expenditures		
Public Works Operating Budget	3,121,000	3,068,300
Existing PBF Bond Payments	15,174,000	15,174,000
Public Officials' Capitol Mall Facilities	1,737,500	1,737,500
Subtotal	\$20,032,500	\$19,979,800
Maintenance Projects		
New Alteration and Repair Projects	33,817,400	33,817,400
Americans with Disabilities Act Compliance Projects	1,300,000	1,300,000
Asbestos Abatement Projects	500,000	500,000
Capitol Mall Maintenance	1,307,400	1,307,400
Subtotal	\$36,924,800	\$36,924,800
Construction Projects		
Lewis-Clark State College Career Technical Education Building Completion	2,500,000	2,500,000
College of Southern Idaho Canyon Building Remodel - Phase 2	2,289,000	2,289,000
Department of Juvenile Corrections Gym	3,330,000	3,330,000
Public Safety Communications - Blackfoot Communications Tower	315,000	315,000
Division of Veterans Services Blackfoot Cemetery	1,170,000	1,170,000
Subtotal	\$9,604,000	\$9,604,000
Total FY 2021 Permanent Building Fund Capital Budget	\$46,528,800	\$46,528,800
Projected Ending Fund Balance	\$4	\$52,704