

FY 2016 CAPITAL BUDGET: PERMANENT BUILDING FUND

	PBFAC's Request	Governor's Recom.
Permanent Building Fund (PBF) Revenue:		
Beginning Balance	\$1,036,000	\$1,036,000
Income Tax Filing Fees (\$10 per return)	6,974,430	6,974,430
Cigarette Tax (43.3% of net collections on first 28 cents/pack)	5,000,000	5,000,000
Beer Tax (33% of net collections)	1,372,700	1,372,700
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	1,869,870	1,869,870
Capitol Mall Parking Proceeds	300,000	300,000
Other Revenue (idle funds interest earnings)	517,280	517,280
Transfer in from the General Fund - FY 2016	0	6,250,000
Transfer in from Other Funds	<u>0</u>	<u>0</u>
Total Revenue	\$40,632,780	\$46,882,780
Permanent Building Fund (PBF) Operating Budget Expenditures:		
Public Works Operating Budget	\$2,537,500	\$2,537,500
Existing PBF Bond Payments	\$7,149,480	\$7,149,480
Public Officials' Capitol Mall Facilities	<u>2,737,500</u>	<u>0</u>
Total Operating Budget	\$12,424,480	\$9,686,980
Permanent Building Fund Maintenance Projects:		
New Alteration and Repair Projects	\$15,008,300	\$23,995,800
Americans with Disabilities Act Compliance Projects	800,000	800,000
Univ. of Idaho Education Building	0	0
Asbestos Abatement Projects	200,000	200,000
Demolition	0	0
Capitol Mall Maintenance	<u>300,000</u>	<u>300,000</u>
Total Maintenance Projects	\$16,308,300	\$25,295,800
Permanent Building Fund Construction Projects:		
Boise State University Fine Arts Building	\$2,500,000	\$2,500,000
Idaho State Police Combined Facility - Pocatello	5,400,000	5,400,000
Northern Idaho Collaborative Education Facility	<u>4,000,000</u>	<u>4,000,000</u>
Total Construction Projects	\$11,900,000	\$11,900,000
Total FY 2016 Permanent Building Fund Capital Budget	\$40,632,780	\$46,882,780
Projected Ending Fund Balance	\$0	\$0