

FY 2023 Capital Budget – Permanent Building Fund

	PBFAC's Request	Governor's Recomm.
Revenue		
Beginning Balance	4,934,883	4,934,883
Income Tax Filing Fees (\$10 per return)	10,261,547	10,261,547
Cigarette Tax (43.3% of net collections on first 28 cents/pack)	5,000,000	5,000,000
Beer Tax (33% of net collections)	3,801,196	3,801,196
Sales Tax (fixed amount)	5,000,000	5,000,000
Lottery Dividends (50% of annual dividend)	26,062,500	26,062,500
Budget Stabilization Fund Interest Earnings	4,490,319	4,490,319
Capitol Mall Rents & Parking Receipts	7,111,817	7,111,817
Transfer of Elected Officials Rent	(1,737,500)	(1,737,500)
Transfer from General Fund		150,000,000
Subtotal	64,924,762	214,924,762
Operating Expenditures		
Public Works Operating Budget	3,486,132	3,870,517
Existing PBF Bond Payments	14,610,000	14,610,000
Subtotal	18,096,132	18,480,517
Maintenance Projects		
New Alteration and Repair Projects	27,341,230	27,341,230
Americans with Disabilities Act Compliance Projects	1,300,000	1,300,000
Governor's Recommended Deferred Maintenance	-	150,000,000
Capitol Mall Maintenance	1,207,400	1,207,400
Asbestos Abatement Projects	500,000	500,000
Chinden Campus Maintenance	1,380,000	1,380,000
Subtotal	31,728,630	181,728,630
Construction Projects		
Idaho State Police Facility - Idaho Falls	11,200,000	11,200,000
Public Safety Commission - Replace Communication Tower, Yahoo Creek	500,000	500,000
Idaho State University - PH 1 & 2, Leonard Hall	3,400,000	3,400,000
Subtotal	15,100,000	15,100,000
Total FY 2023 Permanent Building Fund Capital Budget	46,828,630	196,828,630
Projected Ending Fund Balance	\$-	\$(384,385)