

FY 2024 Capital Budget: Permanent Building Fund

	PBFAC's Request	Governor's Recommendation
Revenue		
Beginning Balance	21,831,033	21,831,033
Income Tax Filing Fees (57-1110 and 63-3082, Idaho Code)	8,942,459	8,942,459
Cigarette Tax (fixed amount per, 36-2520, Idaho Code)	5,000,000	5,000,000
Beer Tax (33% of net collections, 23-1008, Idaho Code)	1,621,243	1,621,243
Sales Tax (fixed amount per 63-3638, Idaho Code)	5,000,000	5,000,000
Lottery Dividends (50% of annual dividend)	27,750,000	27,750,000
Budget Stabilization Fund Interest Earnings (57-814(1), Idaho Code)	16,426,621	16,426,621
Permanent Building Fund Interest Earnings (57-1108, Idaho Code)	4,229,933	4,229,933
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 and In-Demand Careers Fund		165,658,500
Subtotal	96,175,606	261,834,106
Operating Expenditures		
Public Works Operating Budget	4,027,800	4,087,800
Existing PBF Bond Payments	-	-
Subtotal	4,027,800	4,087,800
Maintenance Projects		
New Alteration and Repair Projects	50,271,106	50,271,106
Americans with Disabilities Act Compliance Projects	3,000,000	3,000,000
Asbestos Abatement Projects	500,000	500,000
Capitol Mall and Chinden Campus Maintenance	5,892,900	5,892,900
Subtotal	59,664,006	59,664,006
Construction Projects		
Department of Juvenile Corrections St. Anthony Cottages	10,603,000	10,603,000
Idaho State Police Lewiston District 2 Facility	9,975,000	9,975,000
Idaho State Police Lewiston District 6 Facility	4,841,700	4,841,700
Military Division Youth Challenge Dorms	6,000,000	6,000,000
Governor's Recommended Line-Items	-	165,658,500
Subtotal	31,419,700	197,078,200
Total FY 2022 Permanent Building Fund Capital Budget	91,083,706	256,742,206
Projected Ending Fund Balance	\$1,064,100	\$1,004,100