

Summary Tables and Graphs

FY 2002 CAPITAL BUDGET: PERMANENT BUILDING FUND

Revenues	PBFAC	Governor's	Legislative
	Request	Recommendation	Appropriation
Beginning Balance	\$5,168,400	\$5,168,400	\$5,168,400
Income Tax Filing Fees (\$10 per return)	5,527,900	5,527,900	5,527,900
Cigarette Tax (43.3% of net collections)	6,104,300	6,104,300	6,104,300
Beer Tax (33% of net collections)	1,256,800	1,256,800	1,256,800
Sales Tax (Fixed amount)	5,000,000	5,000,000	5,000,000
Lottery Dividends (50% of annual dividend)	9,000,000	9,000,000	9,000,000
Budget Stabilization Fund Interest	3,165,400	3,165,400	3,409,400
Capitol Mall Parking Proceeds	108,100	108,100	108,100
General Fund Transfer	0	69,550,000	65,300,000
Interest Earnings from Permanent Building Fund Balance	3,570,000	6,180,000	6,180,000
Reappropriations	0	3,500,000	3,500,000
Total Revenue	\$38,900,900	\$114,560,900	\$110,554,900
Operating Budget Expenditures			
Public Works Operating Budget	\$1,945,200	\$2,522,700	\$2,522,700
Bond Payments	5,054,000	5,000,000	5,000,000
Total Operating Budget	\$6,999,200	\$7,522,700	\$7,522,700
Total Funds Available for Capital Budget:	\$31,901,700	\$107,038,200	\$103,032,200
Permanent Building Fund Maintenance Projects			
Alteration and Repair	\$14,122,300	\$14,122,300	\$14,500,000
Americans with Disabilities Act	1,000,000	1,000,000	1,000,000
Asbestos Abatement	500,000	500,000	500,000
Underground Storage Tank	150,000	150,000	150,000
Building Demolition	300,000	300,000	300,000
Capitol Mall Maintenance	108,000	108,000	108,000
Total Maintenance Projects	\$16,180,300	\$16,180,300	\$16,558,000
Permanent Building Fund Construction Projects			
Dept. of Correction - Long Term Master Plan	\$150,000	\$150,000	\$0
Multi Agency -Microwave System, Phase III	2,100,000	2,100,000	2,100,000
State Board of Education (SBE) - State Historical Society, Archives Phase II	4,500,000	4,500,000	4,500,000
ICBVI- Design/planning funds for new Boise location	1,500,000	1,500,000	1,500,000
Idaho State Police - Combine Office Space in Meridian	2,467,000	2,467,000	2,400,000
Dept. of Lands - Centerville Fire Guard Station	490,000	490,000	490,000
Dept. of Health & Welfare - State Hospital North, Gem Court Training Centre	340,000	340,000	340,000
Dept. of Labor - Industrial Administration Building, major remodel	890,000	890,000	890,000
Lava Hot Springs - New Dressing Rooms	420,000	420,000	420,000
Dept. of Juvenile Corrections - 30 Bed Unit, Nampa	4,384,800	430,000	0
Dept. of Correction - Additional Medical Building Space, SICI	880,300	880,300	880,000
SBE - LCSC Campus Activity Center	3,251,000	7,641,000	7,640,000
SBE - CSI Fine Arts Building	4,341,000	4,341,000	4,300,000
SBE - U of I Teaching and Learning Center	10,747,000	10,747,000	10,700,000
SBE - BSU 1st Academic Building, Canyon County	9,300,000	9,300,000	9,300,000
SBE - Idaho State Historical Society, Museum Phase II	4,500,000	4,500,000	1,000,000
SBE - ISU 3 Story, Multi-Use Classroom & Lab Building	14,064,000	14,064,000	14,000,000
SBE - NIC Allied Health/Nursing/Life Science Building	1,500,000	11,804,000	11,800,000
ISP - Expand POST (no funding for dormitories is included)	2,400,000	2,400,000	2,400,000
Dept. of Correction - PWCC 400 Bed Expansion in Pocatello	11,592,000	11,592,000	11,000,000
SBE - BSU Infrastructure Phase II	9,335,000	0	0
Dept. of Correction - ICC 250 Bed Expansion	7,490,000	0	0
SBE - EITC Maintenance Building	252,000	252,000	252,000
Idaho State Police - Additional Funding for Ground Work in Magic Valley	0	0	200,000
Dept. of Water Resources - Planning Funds for New Building in Boise	0	0	300,000
SBE - EITC Planning Funds for Health Building	0	0	60,000
Total Construction Projects	\$96,894,100	\$90,808,300	\$86,472,000
Total FY 2002 Capital Budget (maintenance and construction projects)	\$113,074,400	\$106,988,600	\$103,030,000
Ending Balance	(\$81,172,700)	\$49,600	\$2,200