

Summary Tables and Graphs

FY 2010 CAPITAL BUDGET: PERMANENT BUILDING FUND

| | PBFAC's Request | FY 2010 Gov's Rec | JFAC Appropriated |
|---|---------------------|----------------------|----------------------|
| Permanent Building Fund (PBF) Revenue: | | | |
| Beginning Balance | \$880,900 | \$0 | \$0 |
| Income Tax Filing Fees (\$10 per return) | 7,109,800 | 7,081,800 | 7,081,800 |
| Cigarette Tax (43.3% of net collections on first 28 cents/pack) | 6,175,100 | 6,175,100 | 6,175,100 |
| Beer Tax (33% of net collections) | 1,578,400 | 1,539,600 | 1,539,600 |
| Sales Tax (fixed amount) | 5,000,000 | 5,000,000 | 5,000,000 |
| Lottery Dividends (50% of annual dividend) | 17,500,000 | 17,500,000 | 17,500,000 |
| Budget Stabilization Fund Interest Earnings | 4,767,200 | 1,968,700 | 1,968,700 |
| Capitol Mall Parking Proceeds | 120,000 | 120,000 | 120,000 |
| Other Revenue (idle funds interest earnings) | 6,409,300 | 2,567,900 | 2,567,900 |
| Transfer in from the General Fund | 0 | 0 | 0 |
| Transfer in from Other Funds | 0 | 272,000 | 272,000 |
| Transfer to Other Funds (SB 1207) | 0 | 0 | 0 |
| Transfer to the Facilities Services Fund (elected official's rent) | <u>(1,830,000)</u> | <u>(1,830,000)</u> | <u>(1,830,000)</u> |
| Total Revenue | \$47,710,700 | \$40,395,100 | \$40,395,100 |
| Permanent Building Fund (PBF) Operating Budget Expenditures: | | | |
| Public Works Operating Budget | \$2,890,100 | \$2,890,100 | \$2,750,300 |
| Existing PBF Bond Payments | <u>8,310,800</u> | <u>8,310,800</u> | <u>8,310,800</u> |
| Total Operating Budget | \$11,200,900 | \$11,200,900 | \$11,061,100 |
| Permanent Building Fund Maintenance Projects: | | | |
| New Alteration and Repair Projects | \$13,620,600 | \$13,620,800 | \$19,560,800 |
| Americans with Disabilities Act Compliance Projects | 745,000 | 745,000 | 745,000 |
| Asbestos Abatement Projects | 445,600 | 445,600 | 445,600 |
| Demolition | 0 | 0 | 0 |
| Capitol Mall Maintenance | 120,000 | 120,000 | 120,000 |
| Holdback Request/Alteration & Repair | <u>4,776,600</u> | <u>(362,000)</u> | <u>(361,800)</u> |
| Total Maintenance Projects | \$19,707,800 | \$14,569,400 | \$20,509,600 |
| Permanent Building Fund Construction Projects: | | | |
| Correction -- Institute Maintenance Orofino | \$940,000 | \$940,000 | \$0 |
| UI Kibbie Dome Repairs | 4,500,000 | 2,000,000 | 2,000,000 |
| NIC Remodel and Renovate Seiter Hall | 4,345,000 | 4,345,000 | 4,345,000 |
| ISHS Expansion & Renovation Historical Museum | 5,000,000 | 5,000,000 | 0 |
| ISSH Campus Water System Improvements | 1,705,000 | 0 | 0 |
| Public TV JRW remodel relating to Capitol restoration | 0 | 272,000 | 272,000 |
| Lands -- Purchase St. Joe Administrative Site | 312,000 | 312,000 | 312,000 |
| Program Adjustment for Unrealized Revenue | 0 | 1,755,800 | 1,755,800 |
| Total Construction Projects | \$16,802,000 | \$14,624,800 | \$8,684,800 |
| Total FY 2010 Permanent Building Fund Capital Budget | \$47,710,700 | \$40,395,100 | \$40,255,500 |
| Projected Ending Fund Balance | \$0 | \$0 | \$139,600 |