

## Summary Tables and Graphs

### FY 2011 CAPITAL BUDGET: PERMANENT BUILDING FUND

	PBFAC's Request	FY 2011 Gov's Rec	Legislature's Approp.
<b>Permanent Building Fund (PBF) Revenue:</b>			
Beginning Balance	\$21,290,900	\$21,290,900	\$21,290,900
Income Tax Filing Fees (\$10 per return)	7,054,200	7,054,200	7,054,200
Cigarette Tax (43.3% of net collections on first 28 cents/pack)	17,163,400	17,163,400	17,163,400
Beer Tax (33% of net collections)	1,498,300	1,498,300	1,498,300
Sales Tax (fixed amount)	5,000,000	5,000,000	5,000,000
Lottery Dividends (50% of annual dividend)	17,000,000	17,000,000	17,000,000
Budget Stabilization Fund Interest Earnings	546,800	546,800	546,800
Capitol Mall Parking Proceeds	120,000	120,000	120,000
Other Revenue (idle funds interest earnings)	1,916,400	1,916,400	1,916,400
Transfer in from the General Fund	0	0	0
Transfer in from Other Funds	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>
<b>Total Revenue</b>	<b>\$69,760,000</b>	<b>\$69,760,000</b>	<b>\$69,760,000</b>
<b>Permanent Building Fund (PBF) Operating Budget Expenditures:</b>			
Public Works Operating Budget	\$2,680,600	\$2,621,600	\$2,379,400
Elected Officials Rent	934,200	934,200	934,200
Existing PBF Bond Payments	27,253,400	27,253,400	29,820,000
Legislative Services PBF Funds	<u>0</u>	<u>0</u>	<u>96,800</u>
<b>Total Operating Budget</b>	<b>\$30,868,200</b>	<b>\$30,809,200</b>	<b>\$33,230,400</b>
<b>Permanent Building Fund Maintenance Projects:</b>			
New Alteration and Repair Projects	\$18,505,600	\$18,505,600	\$18,505,600
Americans with Disabilities Act Compliance Projects	800,000	800,000	800,000
Asbestos Abatement Projects	500,000	500,000	500,000
Demolition	0	0	0
Capitol Mall Maintenance	120,000	120,000	120,000
Holdback Request/Alteration & Repair	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Maintenance Projects</b>	<b>\$19,925,600</b>	<b>\$19,925,600</b>	<b>\$19,925,600</b>
<b>Permanent Building Fund Construction Projects:</b>			
Correction -- Institute Maintenance Orofino	\$600,000	\$600,000	\$600,000
Juvenile Corrections - High Voltage Power Dist. System	1,350,000	1,350,000	1,350,000
Health and Welfare - Demolish Buildings	612,000	612,000	612,000
Administration - Renovate Capitol Annex	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
<b>Total Construction Projects</b>	<b>\$3,062,000</b>	<b>\$3,062,000</b>	<b>\$3,062,000</b>
<b>Total FY 2011 Permanent Building Fund Capital Budget</b>	<b>\$53,855,800</b>	<b>\$53,796,800</b>	<b>\$56,218,000</b>
<b>Projected Ending Fund Balance</b>	<b>\$15,904,200</b>	<b>\$15,963,200</b>	<b>\$13,542,000</b>