

Summary Tables and Graphs

FY 2012 CAPITAL BUDGET: PERMANENT BUILDING FUND

	PBFAC's Request	Governor's Recom.	Legislature's Approp.
Permanent Building Fund (PBF) Revenue:			
Beginning Balance	1,581,200	1,581,200	1,581,200
Income Tax Filing Fees (\$10 per return)	6,739,800	6,739,800	6,739,800
Cigarette Tax (43.3% of net collections on first 28 cents/pack)	5,444,200	5,444,200	5,444,200
Beer Tax (33% of net collections)	1,511,500	1,511,500	1,511,500
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	0	0	0
Capitol Mall Parking Proceeds	120,000	120,000	120,000
Other Revenue (idle funds interest earnings)	420,400	420,400	420,400
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>(2,764,200)</u>	<u>(2,764,200)</u>	<u>(2,687,300)</u>
Total Revenue	35,052,900	35,052,900	35,129,800
Permanent Building Fund (PBF) Operating Budget Expenditures:			
Public Works Operating Budget	2,565,700	2,565,700	2,462,100
Existing PBF Bond Payments	<u>7,241,800</u>	<u>7,241,800</u>	<u>7,241,800</u>
Total Operating Budget	9,807,500	9,807,500	9,703,900
Permanent Building Fund Maintenance Projects:			
New Alteration and Repair Projects	16,630,400	16,630,400	16,630,400
Americans with Disabilities Act Compliance Projects	800,000	800,000	800,000
Asbestos Abatement Projects	505,000	505,000	505,000
Capitol Mall Maintenance	120,000	120,000	120,000
Holdback Request/Alteration & Repair	<u>0</u>	<u>0</u>	<u>0</u>
Total Maintenance Projects	18,055,400	18,055,400	18,055,400
Permanent Building Fund Construction Projects:			
Administration - Renovate Capitol Annex	2,500,000	2,500,000	1,500,000
BSU - Institute for Arts and Humanities	500,000	500,000	0
ISU - Remodel basement, College of Educ.	1,100,000	1,100,000	100,000
LSCO - Upgrade Fine Arts Building	1,700,000	1,700,000	200,000
Historical Society - Mobile shelving, Idaho History Center	890,000	890,000	890,000
Div. of Veterans Services - Idaho Veterans Cemetary	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Total Construction Projects	7,190,000	7,190,000	3,190,000
Total FY 2012 Permanent Building Fund Capital Budget	35,052,900	35,052,900	30,949,300
Projected Ending Fund Balance	0	0	4,180,500