

Summary Tables and Graphs

FY 2013 CAPITAL BUDGET: PERMANENT BUILDING FUND

	PBFAC's Request	Governor's Recom.	Legislature's Approp.
Permanent Building Fund (PBF) Revenue:			
Beginning Balance	(212,900)	(212,900)	(212,900)
Income Tax Filing Fees (\$10 per return)	6,573,300	6,573,300	6,573,300
Cigarette Tax (43.3% of net collections on first 28 cents/pack)	5,267,300	5,267,300	5,267,300
Beer Tax (33% of net collections)	1,439,500	1,439,500	1,439,500
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	1,200	1,200	1,200
Capitol Mall Parking Proceeds	120,000	120,000	120,000
Other Revenue (idle funds interest earnings)	500,000	500,000	500,000
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>(2,737,500)</u>	<u>(2,737,500)</u>	<u>(2,737,500)</u>
Total Revenue	32,950,900	32,950,900	32,950,900
Permanent Building Fund (PBF) Operating Budget Expenditures:			
Public Works Operating Budget	2,426,400	2,400,200	2,400,200
Existing PBF Bond Payments	<u>7,648,000</u>	<u>7,648,000</u>	<u>7,648,000</u>
Total Operating Budget	10,074,400	10,048,200	10,048,200
Permanent Building Fund Maintenance Projects:			
New Alteration and Repair Projects	16,327,700	16,327,700	16,327,700
Americans with Disabilities Act Compliance Projects	800,000	800,000	800,000
Asbestos Abatement Projects	216,800	216,800	216,800
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	17,464,500	17,464,500	17,464,500
Permanent Building Fund Construction Projects:			
Administration - Renovate Capitol Annex	1,500,000	1,500,000	1,500,000
ISU - Remodel basement, College of Educ.	1,000,000	1,000,000	1,000,000
LCSC - Upgrade Fine Arts Building	1,500,000	1,500,000	1,500,000
Military - Remodel Emmett Readiness Center	650,000	650,000	650,000
PSC - Communication Tower Shafer Butte	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Total Construction Projects	5,150,000	5,150,000	5,150,000
Total FY 2013 Permanent Building Fund Capital Budget	32,688,900	32,662,700	32,662,700
Projected Ending Fund Balance	262,000	288,200	288,200