

Summary Tables and Graphs

FY 2014 CAPITAL BUDGET: PERMANENT BUILDING FUND

	PBFAC's Request	Governor's Recom.	Legislature's Approp.
Permanent Building Fund (PBF) Revenue:			
Beginning Balance	\$14,154,500	\$14,154,500	\$14,154,500
Income Tax Filing Fees (\$10 per return)	6,453,200	6,453,200	6,453,200
Cigarette Tax (43.3% of net collections on first 28 cents/pack)	24,387,300	24,387,300	24,387,300
Beer Tax (33% of net collections)	1,366,100	1,366,100	1,366,100
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	111,800	111,800	111,800
Capitol Mall Parking Proceeds	120,000	120,000	120,000
Other Revenue (idle funds interest earnings)	587,300	587,300	587,300
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	\$66,442,700	\$66,442,700	66,442,700
Permanent Building Fund (PBF) Operating Budget Expenditures:			
Public Works Operating Budget	\$2,447,000	\$2,432,100	\$2,431,900
Existing PBF Bond Payments	<u>26,799,200</u>	<u>26,799,200</u>	<u>26,799,200</u>
Total Operating Budget	\$29,246,200	\$29,231,300	29,231,100
Permanent Building Fund Maintenance Projects:			
New Alteration and Repair Projects	\$14,000,000	\$14,000,000	\$26,500,000
Americans with Disabilities Act Compliance Projects	800,000	800,000	800,000
Asbestos Abatement Projects	114,100	114,100	114,100
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>
Total Maintenance Projects	\$15,034,100	\$15,034,100	\$27,534,100
Permanent Building Fund Construction Projects:			
Administration - Renovate Capitol Annex	\$1,500,000	\$1,500,000	\$1,500,000
ISU - Treasure Valley Anatomy Laboratory	1,957,300	1,957,300	1,957,300
UI: Integrated Research & Innovation	2,500,000	2,500,000	2,500,000
Idaho State Historical Museum	2,400,000	2,400,000	2,400,000
Military - Rexburg Readiness Center	<u>722,500</u>	<u>722,500</u>	<u>722,500</u>
Total Construction Projects	\$9,079,800	\$9,079,800	\$9,079,800
Total FY 2014 Permanent Building Fund Capital Budget	\$53,360,100	\$53,345,200	\$65,845,000
Projected Ending Fund Balance	\$13,082,600	\$13,097,500	\$597,700