

Summary Tables and Graphs

FY 2009 Capital Budget: Permanent Building Fund

Revenues:	Permanent Bldg. Fund Council Rec.	FY 2010 Governor's Rec.
Beginning Balance	\$880,900	\$880,900
Income Tax Filing Fees (\$10 per return)	7,109,800	7,109,800
Cigarette Tax (43.3% of net collections)	6,175,100	6,175,100
Beer Tax (33% of net collections)	1,578,400	1,578,400
Sales Tax (Fixed amount)	5,000,000	5,000,000
Lottery Dividends (50% of annual dividend)	17,500,000	17,500,000
Budget Stabilization Fund Interest	4,767,200	4,767,200
Capitol Mall Maintenance	120,000	120,000
Other Revenues (Idle Funds Interest)	6,409,300	6,409,300
Transfer in from General Funds	0	0
Transfer In from Other Funds	0	0
Transfer Out to Facilities Services	(1,830,000)	(1,830,000)
General Fund Transfer for 2004	0	0
Total Revenue	\$47,710,700	\$47,710,700
Operating Budget Expenditures		
Public Works Operating	\$2,890,100	\$2,890,100
Bond Payments Existing	8,310,800	\$8,310,800
Total Operating Budget	\$11,200,900	\$11,200,900
Maintenance Projects		
Alteration and Repair	\$13,620,600	\$13,620,600
Asbestos Abatement	445,600	445,600
Underground Storage Tank	0	0
ADA	745,000	745,000
Building Demolition	0	0
Capitol Mall Maintenance	120,000	120,000
Holdback Request/Alteration & Repair	4,776,600	4,776,600
Total Maintenance	\$19,707,800	\$19,707,800
Construction Projects		
IDOC Institute Maintenance Orofino	\$940,000	\$940,000
UI Kibbie Dome Repairs	\$4,500,000	\$4,500,000
NIC Remodel and Renovate Seiter Hall	\$4,345,000	\$4,345,000
ISHS Expansion & Renovation Historical Museum	\$5,000,000	\$5,000,000
ISSH Campus Water System Improvements	\$1,705,000	\$1,705,000
Lands -- Purchase St. Joe Administrative Site	\$312,000	\$312,000
Total Construction Projects	\$16,802,000	\$16,802,000
Total FY 2009 Capital Budget	\$47,710,700	\$47,710,700
Ending Balance	\$0	\$0

Note: The Governor's Recommendation is reflected as submitted to the Idaho Legislature on January 5, 2009. Since then, new adjustments to the revenue numbers have been realized. The Governor's Recommendation will be revised to reflect these changes at a later date.