

Summary Tables and Graphs

FY 2012 CAPITAL BUDGET: PERMANENT BUILDING FUND

	PBFAC's Request	Governor's Recom.
Permanent Building Fund (PBF) Revenue:		
Beginning Balance	\$1,581,200	\$1,581,200
Income Tax Filing Fees (\$10 per return)	6,739,800	6,739,800
Cigarette Tax (43.3% of net collections on first 28 cents/pack)	5,444,200	5,444,200
Beer Tax (33% of net collections)	1,511,500	1,511,500
Sales Tax (fixed amount)	5,000,000	5,000,000
Lottery Dividends (50% of annual dividend)	17,000,000	17,000,000
Budget Stabilization Fund Interest Earnings	0	0
Capitol Mall Parking Proceeds	120,000	120,000
Other Revenue (idle funds interest earnings)	420,400	420,400
Transfer in from the General Fund	0	0
Transfer in from Other Funds	0	0
Transfer to the Facilities Services Fund (elected official's rent)	<u>(2,764,200)</u>	<u>(2,764,200)</u>
Total Revenue	\$35,052,900	\$35,052,900
Permanent Building Fund (PBF) Operating Budget Expenditures:		
Public Works Operating Budget	\$2,565,700	\$2,565,700
Existing PBF Bond Payments	<u>7,241,800</u>	<u>7,241,800</u>
Total Operating Budget	\$9,807,500	\$9,807,500
Permanent Building Fund Maintenance Projects:		
New Alteration and Repair Projects	\$16,630,400	\$16,630,400
Americans with Disabilities Act Compliance Projects	800,000	800,000
Asbestos Abatement Projects	505,000	505,000
Demolition	0	0
Capitol Mall Maintenance	120,000	120,000
Holdback Request/Alteration & Repair	<u>0</u>	<u>0</u>
Total Maintenance Projects	\$18,055,400	\$18,055,400
Permanent Building Fund Construction Projects:		
Administration - Renovate Capitol Annex	\$2,500,000	\$2,500,000
BSU - Institute for Arts and Humanities	500,000	500,000
ISU - Remodel basement, College of Educ.	1,100,000	1,100,000
LSCO - Upgrade Fine Arts Building	1,700,000	1,700,000
Historical Society - Mobile shelving, Idaho History Center	890,000	890,000
All Other Capital Requests	<u>500,000</u>	<u>500,000</u>
Total Construction Projects	\$7,190,000	\$7,190,000
Total FY 2012 Permanent Building Fund Capital Budget	\$35,052,900	\$35,052,900
Projected Ending Fund Balance	\$0	\$0