

## Summary Tables and Graphs

### FY 2015 CAPITAL BUDGET: PERMANENT BUILDING FUND

	<b>PBFAC's Request</b>	<b>Governor's Recom.</b>
<b>Permanent Building Fund (PBF) Revenue:</b>		
Beginning Balance	\$1,043,052	\$1,043,052
Income Tax Filing Fees (\$10 per return)	7,178,121	7,178,121
Cigarette Tax (43.3% of net collections on first 28 cents/pack)	4,947,942	4,947,942
Beer Tax (33% of net collections)	1,390,089	1,390,089
Sales Tax (fixed amount)	5,000,000	5,000,000
Lottery Dividends (50% of annual dividend)	18,750,000	18,750,000
Budget Stabilization Fund Interest Earnings	0	.
Capitol Mall Parking Proceeds	120,000	120,000
Other Revenue (idle funds interest earnings)	418,606	418,606
Transfer in from the General Fund - FY 2014 Year End	0	15,000,000
Transfer in from Other Funds	0	0
Transfer to the Facilities Services Fund (elected official's rent)	<u>(2,737,500)</u>	<u>(2,737,500)</u>
<b>Total Revenue</b>	<b>\$36,110,310</b>	<b>\$51,110,310</b>
<b>Permanent Building Fund (PBF) Operating Budget Expenditures:</b>		
Public Works Operating Budget	\$2,479,300	\$2,463,700
Existing PBF Bond Payments	<u>7,292,150</u>	<u>7,292,150</u>
<b>Total Operating Budget</b>	<b>\$9,771,450</b>	<b>\$9,755,850</b>
<b>Permanent Building Fund Maintenance Projects:</b>		
New Alteration and Repair Projects	\$15,750,000	\$15,750,000
Americans with Disabilities Act Compliance Projects	800,000	800,000
Asbestos Abatement Projects	184,500	184,500
Demolition	0	0
Capitol Mall Maintenance	120,000	120,000
Additional Alteration & Repair - unspecified	<u>0</u>	<u>15,000,000</u>
<b>Total Maintenance Projects</b>	<b>\$16,854,500</b>	<b>\$31,854,500</b>
<b>Permanent Building Fund Construction Projects:</b>		
Administration - Renovate Capitol Annex	\$1,000,000	\$1,000,000
UI: Integrated Research & Innovation	2,500,000	2,500,000
UI: Wildlife Research/Laboratory	80,000	80,000
Idaho State Historical Museum	4,563,000	4,563,000
State Police - Combined Facility	600,000	600,000
Edgemoade Armory	<u>722,500</u>	<u>722,500</u>
<b>Total Construction Projects</b>	<b>\$9,465,500</b>	<b>\$9,465,500</b>
<b>Total FY 2015 Permanent Building Fund Capital Budget</b>	<b>\$36,091,450</b>	<b>\$51,075,850</b>
<b>Projected Ending Fund Balance</b>	<b>\$18,860</b>	<b>\$34,460</b>