

Summary Tables and Graphs

FY 2011 CAPITAL BUDGET: PERMANENT BUILDING FUND

	PBFAC's Request	Governor's Recom.
Permanent Building Fund (PBF) Revenue:		
Beginning Balance	\$20,937,100	\$20,937,100
Income Tax Filing Fees (\$10 per return)	7,054,200	7,054,200
Cigarette Tax (43.3% of net collections on first 28 cents/pack)	17,163,400	17,163,400
Beer Tax (33% of net collections)	1,498,300	1,498,300
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	546,800	546,800
Capitol Mall Parking Proceeds	120,000	120,000
Other Revenue (idle funds interest earnings)	1,916,400	1,916,400
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>(2,764,000)</u>	<u>(2,764,000)</u>
Total Revenue	\$68,472,200	\$68,472,200
Permanent Building Fund (PBF) Operating Budget Expenditures:		
Public Works Operating Budget	\$2,660,700	\$2,518,200
Existing PBF Bond Payments	28,320,000	28,320,000
Total Operating Budget	\$30,980,700	\$30,838,200
Permanent Building Fund Maintenance Projects:		
New Alteration and Repair Projects	\$18,505,600	\$18,505,600
Americans with Disabilities Act Compliance Projects	800,000	800,000
Asbestos Abatement Projects	500,000	500,000
Demolition	0	0
Capitol Mall Maintenance	120,000	120,000
Holdback Request/Alteration & Repair	<u>0</u>	<u>0</u>
Total Maintenance Projects	\$19,925,600	\$19,925,600
Permanent Building Fund Construction Projects:		
Correction -- Institute Maintenance Orofino	\$600,000	\$600,000
Juvenile Corrections - High voltage Power Dist. System	1,350,000	1,350,000
Health & Welfare - Demolish Buildings	612,000	612,000
Administration - Renovate Capitol Annex	<u>500,000</u>	<u>500,000</u>
Total Construction Projects	\$3,062,000	\$3,062,000
Total FY 2011 Permanent Building Fund Capital Budget	\$53,968,300	\$53,825,800
Projected Ending Fund Balance	\$14,503,900	\$14,646,400