

## Summary Tables and Graphs

### FY 2013 CAPITAL BUDGET: PERMANENT BUILDING FUND

|   | <b>PBFAC's<br/>Request</b> | <b>Governor's<br/>Recom.</b> |
|---|----------------------------|------------------------------|
| <b>Permanent Building Fund (PBF) Revenue:</b>                       |                            |                              |
| Beginning Balance   | (\$212,900)                | (\$212,900)                  |
| Income Tax Filing Fees (\$10 per return)                            | 6,573,300                  | 6,573,300                    |
| Cigarette Tax (43.3% of net collections on first 28 cents/pack)     | 5,267,300                  | 5,267,300                    |
| Beer Tax (33% of net collections)                                   | 1,439,500                  | 1,439,500                    |
| 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                         | 1,200                      | 1,200                        |
| Capitol Mall Parking Proceeds                                       | 120,000                    | 120,000                      |
| Other Revenue (idle funds interest earnings)                        | 500,000                    | 500,000                      |
| 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)  | (2,737,500)                | (2,737,500)                  |
| <b>Total Revenue</b>  | <b>\$32,950,900</b>        | <b>\$32,950,900</b>          |
| <b>Permanent Building Fund (PBF) Operating Budget Expenditures:</b> |                            |                              |
| Public Works Operating Budget                                       | \$2,426,400                | \$2,400,200                  |
| Existing PBF Bond Payments  | <u>7,648,000</u>           | <u>7,648,000</u>             |
| <b>Total Operating Budget</b>                                       | <b>\$10,074,400</b>        | <b>\$10,048,200</b>          |
| <b>Permanent Building Fund Maintenance Projects:</b>                |                            |                              |
| New Alteration and Repair Projects                                  | \$16,327,700               | \$16,327,700                 |
| Americans with Disabilities Act Compliance Projects                 | 800,000                    | 800,000                      |
| Asbestos Abatement Projects   | 216,800                    | 216,800                      |
| Demolition  | 0                          | 0                            |
| Capitol Mall Maintenance  | 120,000                    | 120,000                      |
| Holdback Request/Alteration & Repair                                | <u>0</u>                   | <u>0</u>                     |
| <b>Total Maintenance Projects</b>                                   | <b>\$17,464,500</b>        | <b>\$17,464,500</b>          |
| <b>Permanent Building Fund Construction Projects:</b>               |                            |                              |
| Administration - Renovate Capitol Annex                             | \$1,500,000                | \$1,500,000                  |
| ISU - Remodel basement, College of Educ.                            | 1,000,000                  | 1,000,000                    |
| LSCO - Upgrade Fine Arts Building                                   | 1,500,000                  | 1,500,000                    |
| MIL - Remodel Emmett Readiness Center                               | 650,000                    | 650,000                      |
| PSC - Communication Tower Shafer Butte                              | <u>500,000</u>             | <u>500,000</u>               |
| <b>Total Construction Projects</b>                                  | <b>\$5,150,000</b>         | <b>\$5,150,000</b>           |
| <b>Total FY 2013 Permanent Building Fund Capital Budget</b>         | <b>\$32,688,900</b>        | <b>\$32,662,700</b>          |
| <b>Projected Ending Fund Balance</b>                                | <b>\$262,000</b>           | <b>\$288,200</b>             |