

The background of the slide is a composite image. On the left, a row of orange and white traffic cones recedes into the distance. On the right, there is a close-up of US currency, including a \$20 bill and several coins. In the background, a classical building with columns is visible. The entire image has a dark, teal-blue tint.

# BUDGET FORECAST 2013-14

**SCDOT**



# ***SFY 2013-14 Proposed Budget***

Presented March 20, 2013

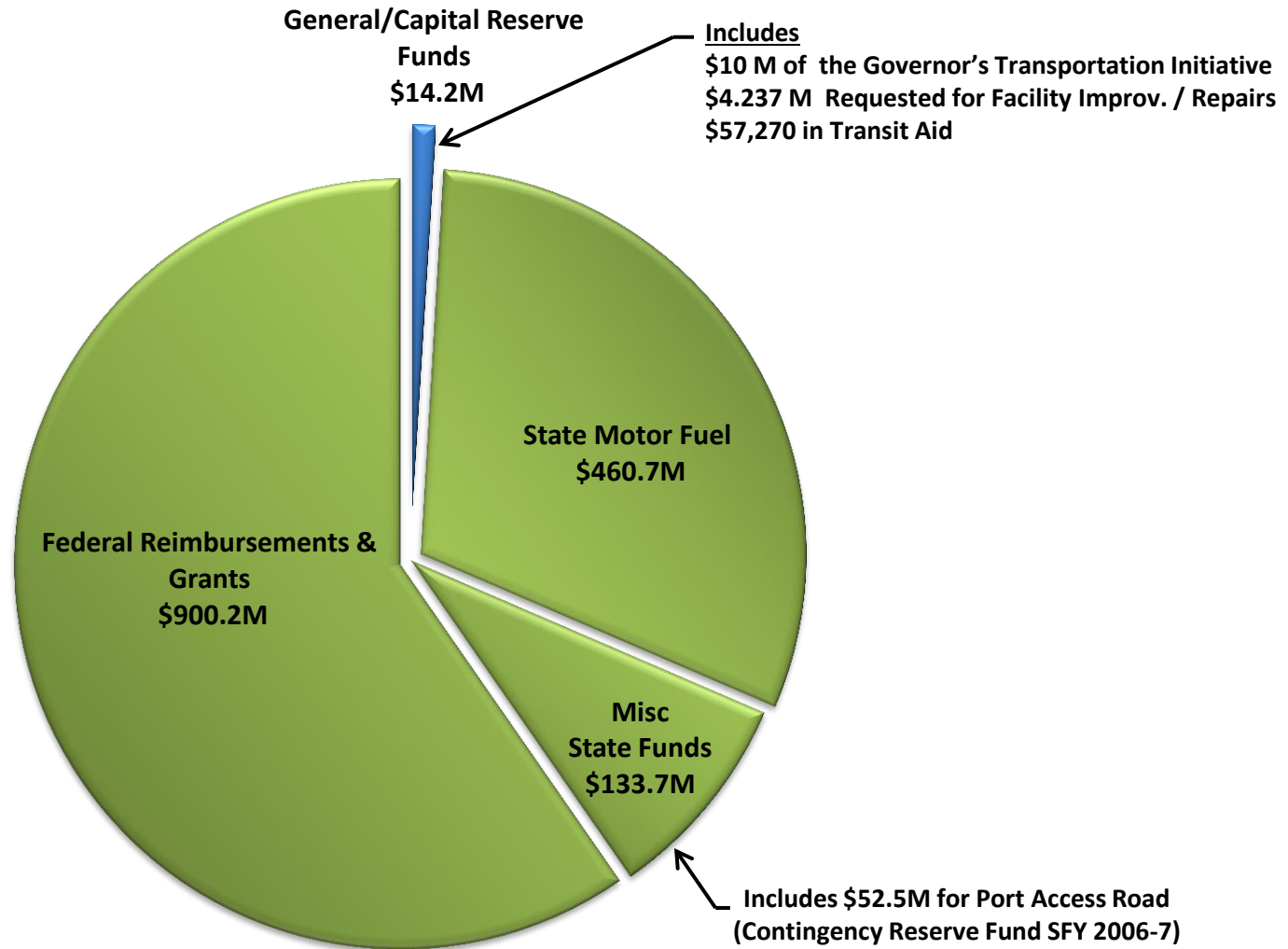
Robert J. St. Onge, Jr.    SCDOT Secretary of Transportation  
Christy A. Hall, P.E., CPM    SCDOT Deputy Secretary for Finance

# SFY 2013 –14 Estimated Revenues

## **\$1.509 B Agency Base**

### **HOUSE VERSION**

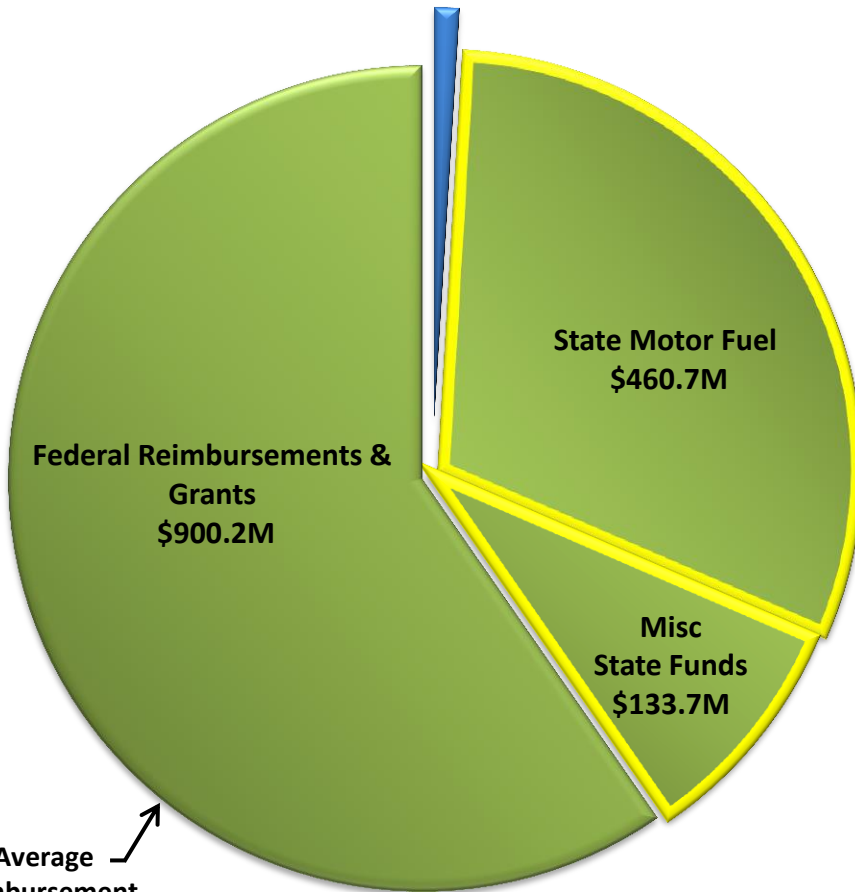
- EXCLUDED \$10 M in Capital Reserve funds for Governor's Transportation Initiative
- INCLUDED \$60 M for State Match Requirement on Federal-Aid Bridges
- INCLUDED \$4.292 M in State Motor Fuel related revenues previously associated with DNR & Dept of Agriculture



# SFY 2013 –14 Estimated Revenues

## \$1.509 B Agency Base

General/Capital Reserve  
Funds  
\$14.2M



Average  
reimbursement  
rate is 83%

### Planned Utilization of Available State Funds

- ✓ Match Requirement on Federal-aid Program
- ✓ Required Distributions & Debt
- ✓ State Funded Projects
- ✓ Fixed Costs
- ✓ Operations

# **SFY 2013 –14 Forecasted Expenditures**

## **\$1.546 B Agency Base**

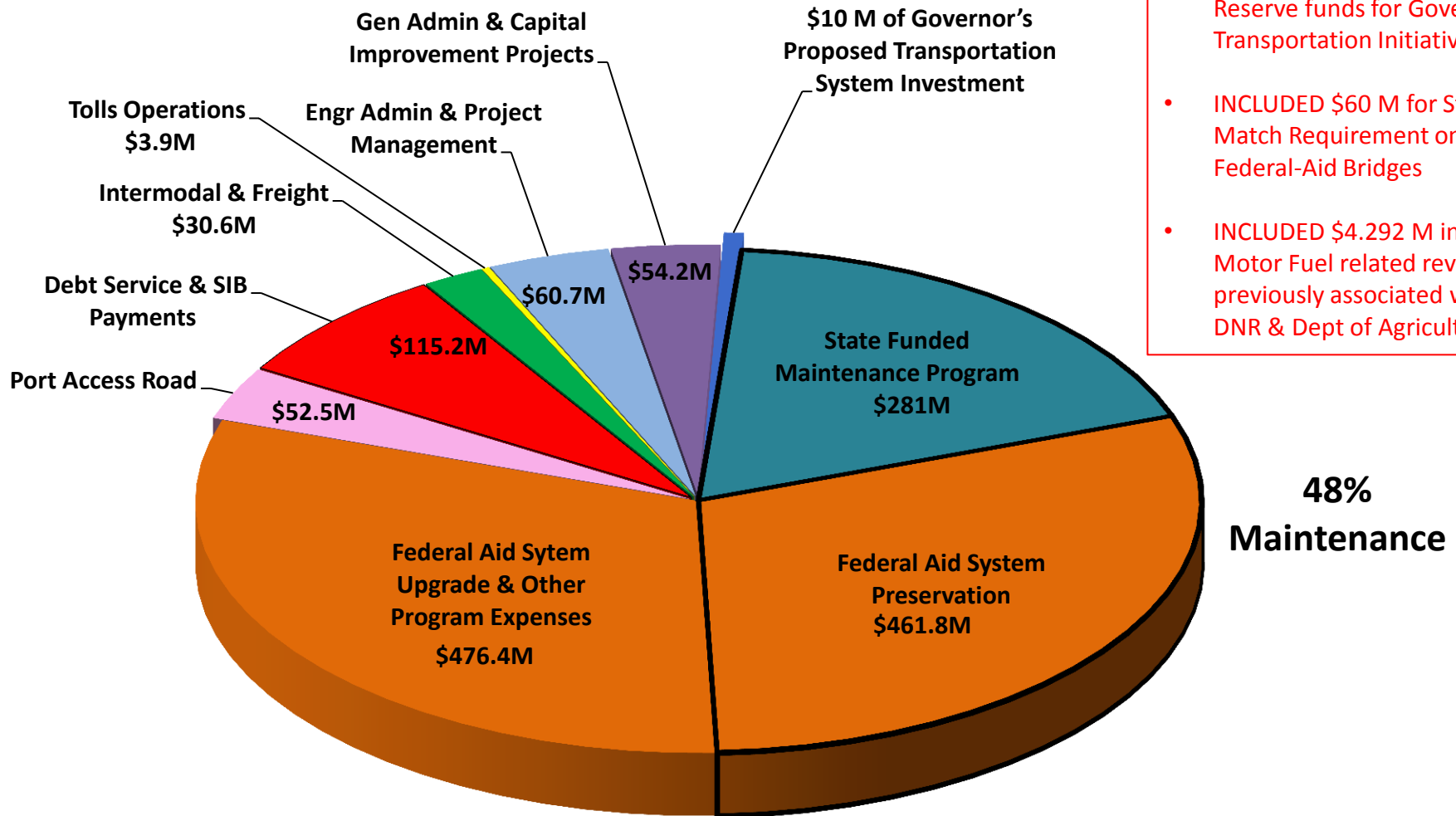
- ❖ Budget prepared based on cash flow model forecast of activity
- ❖ Increased transparency on nearly \$60M in debt
- ❖ \$144M higher than previous year forecasts, primarily due to:
  - \$52.5M for Port Access Road
  - Reflecting nearly \$60 M in debt as an expenditure
  - \$9.5 M in Cost of Living & Employer Contributions Increases
- ❖ 2/3 of forecasted expenditures are on the Federal-aid program

# SFY 2013 –14 Proposed Expenditures

**\$1.546 B Agency Base**

## HOUSE VERSION

- EXCLUDED \$10 M in Capital Reserve funds for Governor's Transportation Initiative
- INCLUDED \$60 M for State Match Requirement on Federal-Aid Bridges
- INCLUDED \$4.292 M in State Motor Fuel related revenues previously associated with DNR & Dept of Agriculture



# **SFY 2013 –14 Provisos**

## ❖ Requesting Codification of 5 Existing Provisos

Expenditure Authority Limitation

Special Fund Authorization

Document Fees

Meals in Emergency Operations

Rest Area Water Rates

## ❖ Establishment of 1 New Proviso regarding the use of \$4,292,000 in fuel taxes made available through the exchanges with the Department of Agriculture and the Department of Natural Resources.

# **SFY 2013 –14**

## **CTC Budget Request**

- ❖ Forecasted Revenues of \$97.5 M including \$69M from 2.66 cents from motor fuel user fee
- ❖ Forecasted Expenditures of \$92 M.
- ❖ No change over previous year's budget.

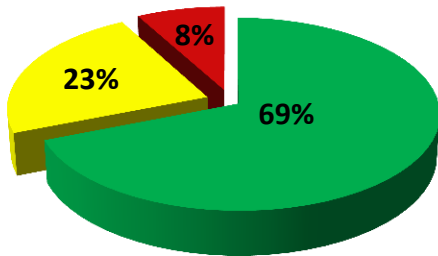


# Why State Dollars are Critical....

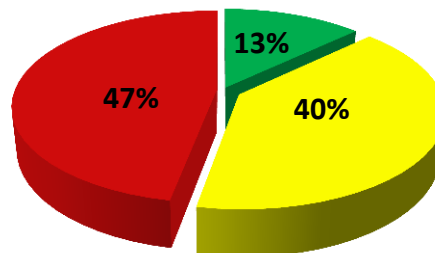
Type of Facility on the State System	Centerline Mileage	Lane Miles	% of State System based on Lane Miles
Interstate	851	3,796	4.2%
Primary	9,475	23,765	26.3%
Federal-Aid eligible Secondary	10,265	21,058	23.3%
Non Federal-Aid eligible Secondary	20,853	41,819	46.2%
<b>TOTAL under SCDOT's stewardship</b>	<b>41,444</b>	<b>90,438</b>	

*Nearly half of the State System is solely dependent on State Funding*

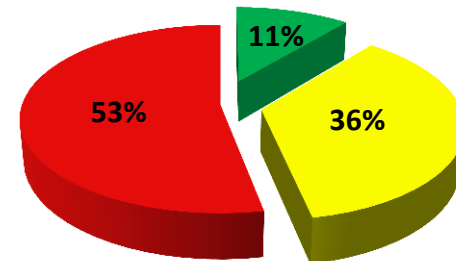
Interstate Pavement Condition



Primary Pavement Condition



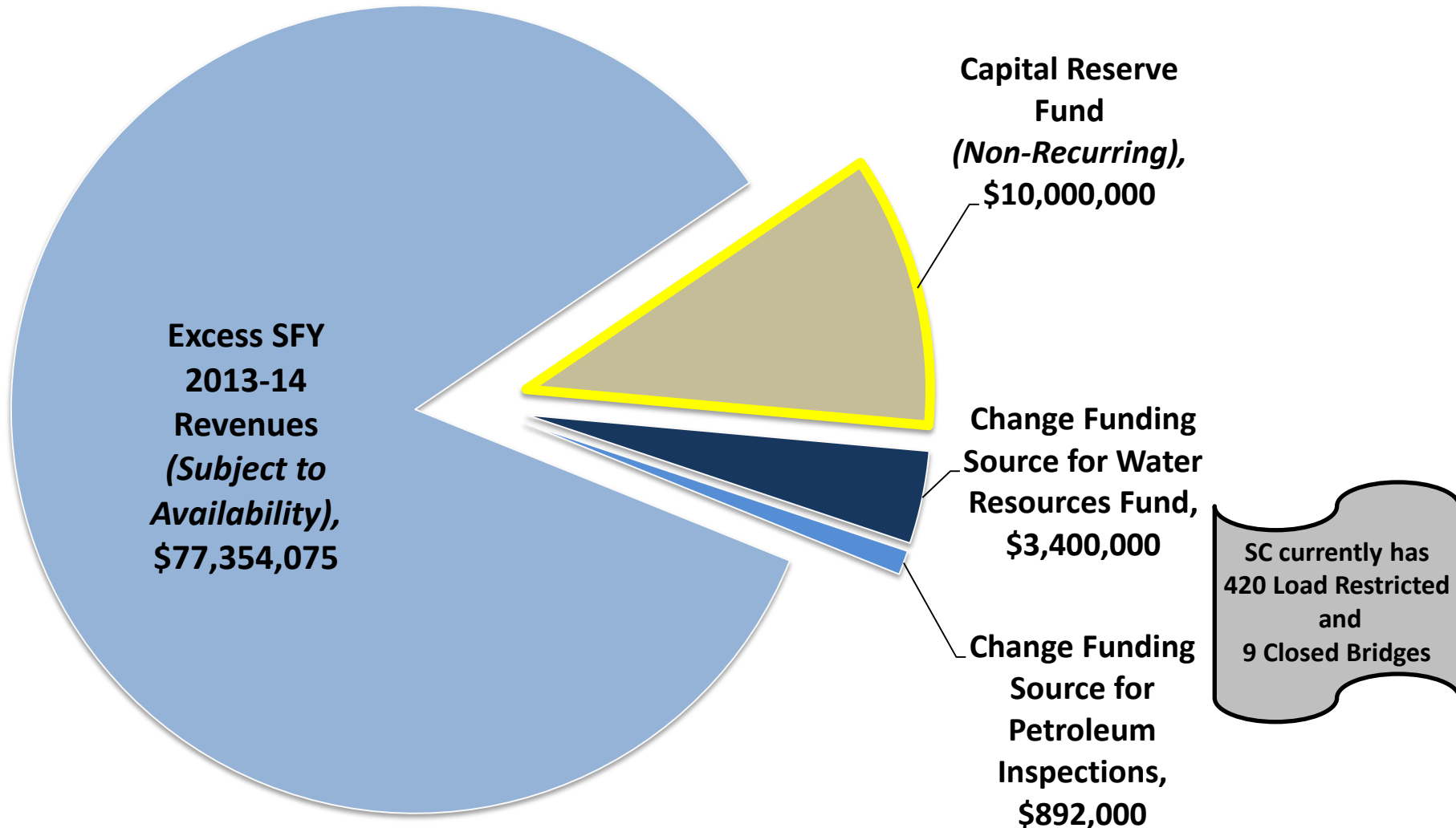
Secondary Pavement Condition



■ Good ■ Fair ■ Poor

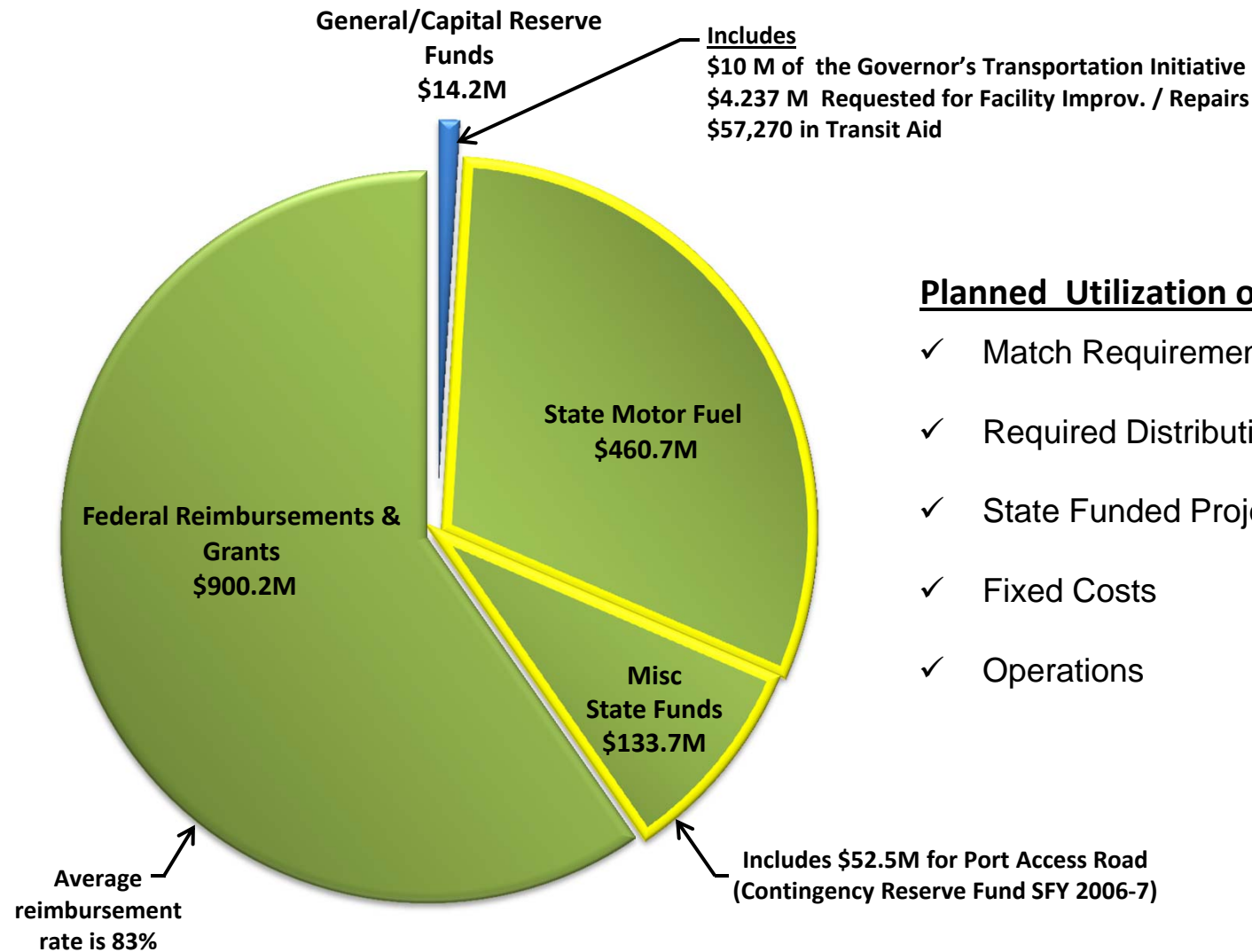
# Governor Haley's Transportation Plan, SFY 2013-14:

## Over \$90 Million projected for South Carolina's Bridges and Highways



# SFY 2013 –14 Estimated Revenues

## **\$1.509 B Agency Base**



### Planned Utilization of Available State Funds

- ✓ Match Requirement on Federal-aid Program
- ✓ Required Distributions & Debt
- ✓ State Funded Projects
- ✓ Fixed Costs
- ✓ Operations



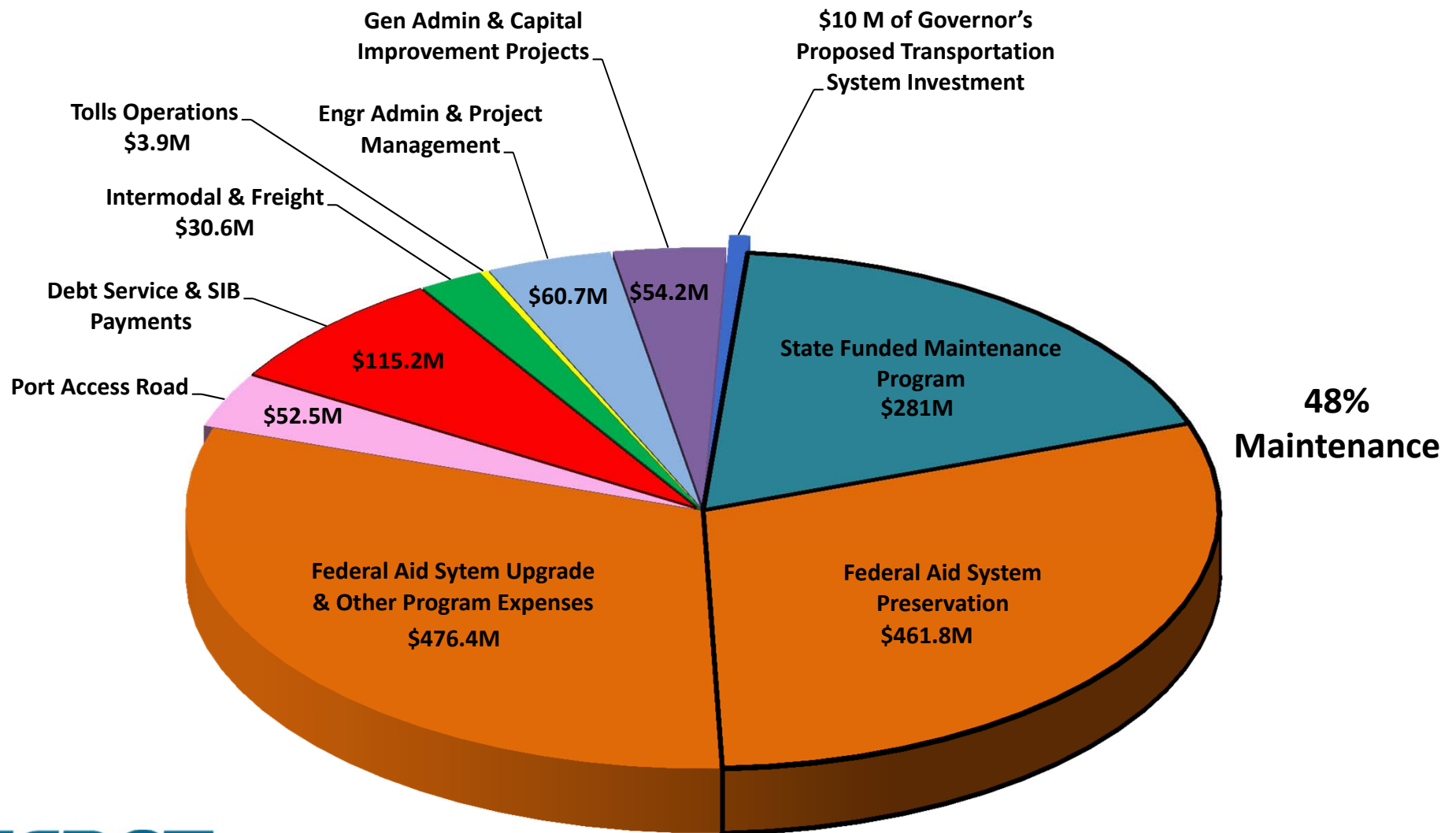
As of 1/10/13

SFY 2013-14 FORECASTED REVENUES

				Actual Revenues 2010-2011	Forecasted Revenues (Revised) 2011-2012	Actual Revenues 2011-2012	Estimated Revenue 2012-2013	Estimated Revenues 2013-2014
ARRA Energy Grant	A. - Federal Funds							
	52S7			246224	-	-	-	-
Misc Earmarks Fund-Wildflower	B. - Other Funds-EARMARKED							
		7604		2,350		2,300		
	3860	1644	Motor Vehicle License Fees	40,967	-	48,531	200,000	200,000
				131,239	-	126,040		
ARRA Funds	B. - Other Funds-RESTRICTED							
	4095		Port Access Road	10,000,000		10,080,000		52,500,000
ARRA Funds	41S7		ARRA- Stimulus					-
		2822	Federal Operating Grants	216,296,539	83,465,813	75,723,115		-
		2823	Federal Capital Grants	12,012,341		21,804,280		-
		7221	Misc - Transfer Other Funds	(24,996,495)		(7,956,801)		-
Fund-Highways	4490		Hwy Fund					
		0301	Gasoline Tax	328,032,930	335,000,000	331,777,355	335,000,000	333,526,242
		0302	Special Fuel Tax / Diesel	110,325,004	110,000,000	109,744,365	113,000,000	109,195,643
		0505	Excess Power Tax			-		
Fund-Highways		1644	Motor Vehicle License Fees		-	-		
		1674	DHTP- Other Permits	2,100,612	2,000,000	837,427	2,200,000	1,000,000
		1678	Motor Vehicle Inspection			5,583		-
		1679	Misc Vehicle Permits	1,143,071	2,000,000	1,287,104	1,500,000	1,000,000
Fund-Highways		2604	Fees & Receipts - State Agencies	15,045	-	4,540		-
		2601	Fees & Receipts - Municipal	(289,390)	500,000	(616,901)	500,000	-
		2602	Fees & Receipts - Counties MATCH PROGRAM	6,794,472	20,000,000	3,394,035	20,000,000	31,000,000
		2603	Fees & Receipts - Other participation	12,400	-	9,013		
Fund-Highways		2605	Fees & Receipts - Other	182,763	1,000,000	102,489	280,000	150,000
		2822	Federal Grants	467,849,282	852,908,131	768,173,860	888,531,888	876,408,801
		2823	Federal Capital Grants	4,507,204	17,005,929	7,732,257	18,750,000	23,760,000
		3801	Refund Prior Year Expended	2,420,514	-	2,858,218	2,400,000	-
Fund-Highways		3804	Refund Prior Year Revenue	(10,610)		(52,732)		-
		4505	Parking Fees	91,955	100,000	98,687	100,000	100,000
		5739	Returned Items LRA	30				
		6507	Misc Interest Earned	176,678	100,000	29,322		30,000
Fund-Highways		6601	Investment Earnings	3,509,795	7,000,000	2,472,326	4,200,000	2,500,000
		7201	Misc Revenue	426,149	-	2,999,182		6,055,000
		7221	Misc Transfer - Other funds (CTC Donor Bonus & SIB 2.8 M)	30,409,362	(12,300,000)	25,294,120	(12,300,000)	(12,300,000)
		7234	Purchase Card Rebate	73,793	80,000	71,493	80,000	80,000
Fund-Highways		7259	Use Tax Discount	3,000		1,176	503,000	2,000
		7260	Transfer from SIB (Labor Reimbursement & 2.8M)	2,317,343	2,800,000	6,688,635	2,840,000	8,800,000
		7266	Transfer Rev-Fees/Debt Service	(57,374,783)	(60,000,000)	(1,471,174)	(60,000,000)	-
		7403	Rent State Owned Property	201,987	500,000	161,204	250,000	200,000
Fund-Highways		7702	Insurance Claims	1,710,279	2,500,000	1,069,100	2,000,000	1,000,000
		7802	Sale of Goods	3,819,032	4,000,000	3,645,874	4,000,030	4,000,000
		7803	Sale of Services	11,320,955	15,000,000	4,935,313	15,000,000	6,000,000
		7815	Sale of Lists & Labels	89,592	15,000	7,401	100,500	10,000
Fund-Highways		7823	Sale of Recycling Materials			104,998		100,000
		7825	Commission-Vend Mach & TE	1,073				
		7851	Sale of Land	992,983	1,000,000	2,935,830	1,000,000	1,000,000
		7852	Sale of Buildings	148,647		36,524		-
Fund-Highways		7853	Sale of Motor Vehicles	726,125	700,000	545,353	750,000	700,000
		7854	Sale of Mach & Equip	(6,673)		232,014		250,000
		7855	Sale of Works of Art/Hist	520		4,417		5,000
		7857	Sale of Buildings-Non capital	4,599				-
Fund-Highways		7859	Sale of Machines & Equipment (Non Capital)	463,873	500,000	135,435	500,000	200,000
		7860	Sale of Other Motorized Equipment		500,000		150,000	-
		7861	Sale of Other Non-Capital Equip	269,490	200,000	51,558	302,500	50,000
		7903	Adjustment to Agency Depo	(240)				
Tolls				922,458,862	1,386,574,873	1,364,875,994	1,341,637,918	1,447,322,686
Tolls	47D7	1728	Cross Island tolls	7,146,756	8,000,000	7,421,291	8,000,000	8,000,000
		4850	Misc Fee	319,496		2,180		2,000
		6601	Investment Earnings	127,733		101,189		100,000
		7201	Misc Revenue	2,652			425,000	123,000
Tolls		7221	Misc Transfer - Other Funds	(605,863)		(364)		
		7266	Transfer Rev-Fees/Debt Service	(3,621,996)	(3,900,000)	(3,748,262)	(3,900,000)	-
				3,368,778	4,100,000	3,776,033	4,525,000	8,225,000
Non-Federal Aid		4862	Non Federal Aid					
	4862	0301	Non-Federal Aid fund - Fuel Component	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000
		0310	Non-Federal Aid fund - Inspection Fees	7,925,129	9,000,000	7,947,159	9,000,000	8,000,000
		0505	Non-Federal Aid fund - Excess Power	4,197,737	5,000,000	(1,536,517)	5,000,000	3,000,000
Non-Federal Aid		1644	Non-Federal Aid fund - License Fees NFAHF	6,017,239	6,500,000	10,129,188	6,500,000	6,000,000
		2601	Fees & Receipts - Municipalities	(509,513)	-	(12,031)		-
		2605	Fees & Receipts - Others	243,031	50,000	7,083	50,000	-
		7803	Sale of Services	894,971	6,500,000	20	1,000,000	-
Non-Federal Aid		5740	Penalties - Forfeitures	3,796,339	4,500,000	3,676,060	4,500,000	3,700,000
		6601	Investment Earnings	343,348	1,000,000	150,169	500,000	100,000
		7221	Miscellaneous Transfer - Other Funds	(15,000,000)	-	(7,081,721)		-
				25,908,281	50,550,000	31,279,410	44,550,000	38,800,000
Non-Federal Aid								
Total Agency Revenues				1,165,048,305	1,441,224,873	1,410,188,308	1,390,912,918	1,494,547,686
			General fund Transfer (Transit Aid, Recurring)					57,270
			Additional ACT 114 Transportation Projects (Capital Reserve Fund, Nonrecurring)					10,000,000
			Capital Improvement Projects (Capital Reserve Fund, Nonrecurring)					4,237,000
			Total Base Agency Revenues					1,508,841,956
			Governor's Transportation Initiatives					
			Governor's Transportation Initiative : Transportation Infrastructure Improvement (Subject to revised BEA Estimate)					77,354,075
			Change Funding Source for Water Resources Fund					3,400,000
			Change Funding Source for Petroleum Inspection Fees					892,000
			Total Governor's Transportation Initiatives					81,646,075
Total Base Agency Revenues Plus Governor's Transportation Initiatives								1,590,488,031

# SFY 2013 –14 Proposed Expenditures

**\$1.546 B Agency Base**





PROPOSED SFY 2013-14 AGENCY BUDGET

As of 1/10/13	Prior Year Actual Expenditures 2010-2011	Prior Year Actual Expenditures 2011-2012	Current Year Budget 2012-2013	Proposed Budget 2013-2014
<b>I. Administration</b>				
A. General				
Secretary of Transportation	149,789	149,984	146,000	146,000
Classified Positions	13,502,654	13,871,143	13,828,725	14,595,717
Unclassified Positions	237,660	197,499	250,000	250,000
Other Personal Services	239,775	230,909	250,000	250,000
Other Operating	35,542,380	28,468,116	22,000,000	32,500,000
Debt Service / Master Lease Agreement	6,400	246,604	2,000	263,000
	49,678,659	43,164,256	36,476,725	48,004,717
B. Land & Building				
Other Operating	702,776	1,582,786	500,000	500,000
Permanent Improvements	403,364	66,566	500,000	
ARRA - Land & Building	181,015		-	-
	1,287,155	1,649,352	1,000,000	500,000
<b>TOTAL ADMINISTRATION</b>	<b>50,965,813</b>	<b>44,813,608</b>	<b>37,476,725</b>	<b>48,504,717</b>
<b>II. Highway Engineering</b>				
A. Engineering Admin & Project Mgmt				
Classified Positions	73,973,626	70,877,467	74,065,016	76,286,966
Unclassified Positions	90,035	135,052	150,000	140,000
Other Personal Services	2,707,996	2,458,776	3,000,000	3,000,000
Other Operating	6,717,644	7,310,009	7,650,000	7,500,000
Permanent Improvements		-	-	-
	83,489,301	80,781,304	84,865,016	86,926,966
B. Engineering Construction				
Other Operating	109,443,028	155,468,859	100,000,000	155,000,000
Permanent Improvements	546,340,612	667,450,242	822,920,248	771,675,248
Debt Service (MPO/COG & Interstate)	1,536,006	53,797,992	-	52,705,000
Debt Service-Principal (US 17)	3,443,744	1,605,111	1,678,368	1,754,424
Debt Service Interest (US 17)		3,374,640	3,301,384	3,225,328
Allocations Municipalities - Restricted	1,796,432	830,646	5,000,000	1,000,000
Allocations Counties - Restricted	268,094	136,323	1,000,000	250,000
Allocations Other Entities - Restricted	32,876		100,000	100,000
	662,860,792	882,663,814	934,000,000	985,710,000
C. Highway Maintenance				
Classified Positions	87,958,761	84,049,750	86,019,981	90,463,644
Unclassified Positions	-		-	-
Other Personal Services	2,653,169	1,996,065	3,000,000	3,000,000
Other Operating	136,783,222	132,363,568	110,000,000	110,000,000
Permanent Improvements	28,045	152,555	150,000	150,000
	227,423,196	218,561,937	199,169,981	203,613,644
<b>TOTAL ENGINEERING</b>	<b>973,773,289</b>	<b>1,182,007,055</b>	<b>1,218,034,997</b>	<b>1,276,250,610</b>
<b>IV. Non-Federal Aid Highway Fund</b>				
Other Operating	39,298,843	18,141,341	35,000,000	38,800,000
<b>TOTAL NON-FED AID HIGHWAY FUND</b>	<b>39,298,843</b>	<b>18,141,341</b>	<b>35,000,000</b>	<b>38,800,000</b>
<b>III. Toll Operations</b>				
Classified Positions	92,109	92,109	95,000	97,850
Other Operating	2,910,875	3,485,241	2,970,000	3,825,082
Debt Service				3,700,000
<b>TOTAL TOLL OPERATIONS</b>	<b>3,002,984</b>	<b>3,577,350</b>	<b>3,065,000</b>	<b>7,622,932</b>
<b>V. Intermodal &amp; Freight</b>				
Classified Positions	934,849	1,037,121	1,330,674	1,125,000
Unclassified Positions	102,016	74,845	105,000	97,850
Other Personal Services		15,338		-
Other Operating	302,527	623,006	315,000	600,000
Allocation - Municipal Restricted	567,991	68,908	2,000,000	100,000
Allocation Other Entities Restricted	24,482,330	27,892,527	31,380,000	28,137,150
<b>TOTAL INTERMODAL &amp; FREIGHT</b>	<b>26,389,713</b>	<b>29,711,746</b>	<b>35,130,674</b>	<b>30,060,000</b>
<b>VI. Employee Benefits</b>				
C. State Employer Contributions	70,005,758	69,938,580	73,000,000	78,241,625
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>70,005,758</b>	<b>69,938,580</b>	<b>73,000,000</b>	<b>78,241,625</b>
<b>TOTAL OF NON-GENERAL FUND FORECASTED EXPENDITURES</b>				
	<b>1,163,436,401</b>	<b>1,348,189,680</b>	<b>1,401,707,396</b>	<b>1,479,479,884</b>
ARRA Energy		27,940	-	-
<b>GENERAL &amp; OTHER FUNDS - EARMARKED</b>				
Capital Reserve Fund: Governor's Transportation Initiative-Additional ACT 114 Projects				10,000,000
Capital Reserve Fund: Capital Projects				4,237,000
Leesburg Road (Shop Road)	3131.19			
Port Access Road - Mini 8514	522,172	2,675,888	-	52,500,000
Leesburg Road (Shop Road)		-	-	-
Transit Aid to Other Entities	57,270	57,270	57,270	57,270
<b>TOTAL GENERAL &amp; OTHER FUNDS</b>	<b>582,573</b>	<b>2,761,099</b>	<b>57,270</b>	<b>66,794,270</b>
<b>BASE AGENCY TOTAL FORECASTED EXPENDITURES, ALL FUNDS</b>				
	<b>1,164,018,974</b>	<b>1,350,950,778</b>	<b>1,401,764,666</b>	<b>1,546,274,154</b>
<b>BALANCE OF GOVERNOR'S TRANSPORTATION INITIATIVE (GTI)</b>				
Transportation Infrastructure Improvement (Subject to revised BEA Estimate)				77,354,075
State Load Restricted Bridges				4,292,000
<b>TOTAL GTI</b>				<b>81,646,075</b>
<b>GRAND AGENCY TOTAL FORECASTED EXPENDITURES, ALL FUNDS TO INCLUDE GTI</b>				
				<b>1,627,920,229</b>



## Capital Improvement Projects

### General Funds (Capital Reserve Fund) Request SFY 13-14

#### Priority:1 Traffic Management/Richland Electrical building Construction

The project consists of a multi-use building housing the Richland County Signal Shop staff, the Intelligent Transportation System (ITS) support staff, and the Richland County Incident Responders. These operations are currently performed in a leased facility. The lease expires in calendar year 2014. Purchasing this leased facility is prohibited because of the cost of bringing the facility up to current code. The expenditures to date are for professional services and site development. SFY 12-13 planned expenditures are for awarding of the construction contract and expenditures for that period. The SFY 13-14 request of \$1,750,000 is to complete construction of the facility.

Total Costs	\$ 4,254,308
Expended to date	\$ 229,701
SFY 12-13 Planned Expenditures	\$ 2,274,607
<b>SFY13-14 Request</b>	<b>\$ 1,750,000</b>

#### Priority:2 Upstate Salt Facility Construction

This project consists of the site development of approximately 4.2 acre site and the construction of a 10,000 ton salt storage facility. The salt storage facility will be located on an existing rights of way property. The site is strategically located at Exit 58 in Spartanburg County and is near the mid-point of the 106 mile stretch of I-85 across South Carolina. This facility will serve 45% of the state's salt needs for the 12 largest salt using counties and is anticipated to be stockpiled during the summer months when the cost of salt is lower than the winter months, generating an estimated savings of \$200,000 per year in material costs. The SFY 12-13 planned expenditures are for professional services related to site development. The SFY 13-14 request of \$627,000 and future requests is for actual construction of the salt facility.

Total Costs	\$ 1,130,000
Expended to date	\$ 0
SFY 12-13 Planned Expenditures	\$ 22,600
<b>SFY13-14 Request</b>	<b>\$ 627,000</b>
SFY 14-15 Request	\$ 480,400
SFY 15-16 Request	\$ 0



### Priority:3 Cherokee Salt Shed Construction

This project consists of construction of a 3,000 sq. ft. salt storage building on the Cherokee County Maintenance Complex site. Salt must be stored in a dry environment and enough should be stored for a three day weather event. Presently, adequate salt storage isn't available in this county. The SFY 12-13 planned expenditures are for professional services related to site development. The SFY 13-14 request is for construction of the salt shed.

Total Costs	\$ 264,500
Expended to date	\$ 0
SFY 12-13 Planned Expenditures	\$ 4,500
<b>SFY13-14 Request</b>	<b>\$ 260,000</b>
SFY 14-15 Request	\$ 0

### Priority:4 Lexington County Maintenance Complex Land Acquisition

The present facility maintenance shop and equipment storage shed are 56 years old. The facility is located in a heavily developed part of the Town of Lexington. Large equipment must traverse a residential community or a heavy commercial area to access this facility. SCDOT has coordinated with Lexington County officials concerning available land that will achieve the goals of moving the facility out of the heavily populated area, SCDOT will have better access to the roads as well as allow the combination of the county facility and two county section sheds. This project consists of purchasing 25 +/- acres of land to replace the existing Lexington County Maintenance Complex presently located on Park Road in the Town of Lexington. The SFY 12-13 planned expenditures are for professional services related to land appraisals. The SFY 13-14 request of \$1,400,000 is for actual land purchase.

Total Costs	\$ 1,420,000
SFY 12-13 Planned Expenditures	\$ 20,000
<b>SFY13-14 Request</b>	<b>\$ 1,400,000</b>
SFY 14-15 Request	\$ 0

### Priority:5 Lexington County Maintenance Complex Construction

The present facility maintenance shop and equipment storage shed are 56 years old. The facility is located in a heavily developed part of the Town of Lexington. Large equipment must traverse a residential community or a heavy commercial area to access this facility. SCDOT has coordinated with Lexington County officials concerning available land that will achieve the goals of moving the facility out of the heavily populated area, SCDOT will have better access to the roads as well as allow the combination of the county facility and two county section sheds. This project consists of construction of a 55,000 sq. ft. facility to house Lexington County Maintenance Administration, storage and vehicle repair. Included in this project is the construction of a salt storage shed and a fueling area. The SFY 13-14 expenditures are for professional services related to site development. Future requests will be for actual construction of the facility.

Total Costs	\$ 8,300,000
<b>SFY13-14 Request</b>	<b>\$ 200,000</b>
SFY 14-15 Request	\$ 5,000,000
SFY 15-16 Request	\$ 3,100,000





## Provisos- Codification Requests and New Proviso

*The South Carolina Department of Transportation (SCDOT) is requesting codification on the following five (5) provisos.*

**84.1.** (DOT: Expenditure Authority Limitation) The Department of Transportation is hereby authorized to expend all cash balances brought forward from the previous year and all income including all federal funds, unexpended general funds and proceeds from bond sales accruing to the Department of Transportation, but in no case shall the expenditures of the Department of Transportation exceed the amount of cash balances brought forward from the preceding year plus the amount of all income including federal funds, general funds and proceeds from bond sales.

**84.2.** (DOT: Special Fund Authorization) The Department of Transportation with the approval of the State Treasurer, is hereby authorized to set up with the State Treasurer such special funds out of the Department of Transportation funds as may be deemed advisable for proper accounting purposes.

**84.5.** (DOT: Document Fees) The Department of Transportation is hereby authorized to establish an appropriate schedule of fees to be charged for copies of records, lists, bidder's proposals, plans, maps, etc. based upon approximate actual costs and handling costs of producing such copies, lists, bidder's proposals, plans, maps, etc.

**84.6.** (DOT: Meals in Emergency Operations) The Department of Transportation may provide meals to employees of the department who are not permitted to leave assigned duty stations and are required to work during deployment, emergency simulation exercises, and when the Governor declares a state of emergency.

**84.7.** (DOT: Rest Area Water Rates) For the current fiscal year, rest areas of the Department of Transportation shall be charged in-district water rates by providers of water and sewer services, unless the rate currently charged by the provider is less than in-district rates.

*SCDOT is requesting one (1) new proviso.*

**84.10** (DOT: Load-Restricted Bridges) The proviso would direct the Department to use the \$4,292,000 in fuel taxes made available through the exchanges with the Department of Agriculture and the Department of Natural Resources. These funds would be used to replace or repair load-restricted bridges (*summary language only; still being drafted*).



## PROPOSED SFY 2013-14 C PROGRAM BUDGET

	Prior Year Actual Expenditures 2010-2011	Prior Year Actual Expenditures 2011-2012	Current Year Budget 2012-2013	<b>Proposed Budget 2013-2014</b>
Land & Buildings	26,587,222	19,351,254	25,000,000	21,000,000
Other Operating	5,318,682	3,130,749	7,500,000	4,000,000
Allocations to Municipalities	2,945,661	4,069,237	4,000,000	5,000,000
Allocations to Counties	43,172,984	60,154,731	55,500,000	62,000,000
<b>Total CTC Budget</b>	<b>78,024,550</b>	<b>86,705,970</b>	<b>92,000,000</b>	<b>92,000,000</b>

## CTC REVENUE FORECAST

<b>Revenue Source</b>	Prior Year Actual Expenditures 2010-2011	Prior Year Actual Expenditures 2011-2012	Current Year Budget 2012-2013	<b>Proposed Budget 2013-2014</b>
Gasoline Tax*	68,093,212	68,667,148	69,000,000	69,000,000
Fees and Receipts-Municip	(10,598)	8,410,298		
Fees and Receipts-Counties	10,959,792			
Refund Prior Yr Expenditures	10,085	3,573	12,500,000	12,500,000
Investment Earnings	2,786,810	2,318,194	4,500,000	4,500,000
Misc. Revenues	809,501	134,877	1,500,000	1,500,000
Misc Transfer-Other Fund	(57,204)	9,500,000	10,000,000	10,000,000
<b>Total CTC Fund Revenue</b>	<b>82,591,598</b>	<b>89,034,090</b>	<b>97,500,000</b>	<b>97,500,000</b>

\*2.66 Cent Allotment of Gas User Fee for 'C' Funds (SEC 12-28-2740 (A))

Updated Jan 9, 2013