

CAPITAL RESERVE FUND APPROPRIATIONS & USES OF ADDITIONAL REVENUE

(a) Capital Reserve Fund

<u>Agency</u>	<u>Description/Activity</u>	<u>Amount</u>
Equipment		
Dept. of Corrections	Vehicle, Radio and Security Equipment.	\$ 1,522,900
Dept. of Public Safety	Vehicles and Other One-Time Expenses for Troopers	\$ 8,358,047
SLED	Vehicles, Radio and Laboratory Equipment	\$ 4,170,000
Adjutant General's Office	EMD Homeland Security Equipment	\$ 203,088
Dept. of Natural Resources	Wildlife Law Enforcement Equipment	\$ 2,250,000
Department of Education	School Transportation	\$ 6,993,546
Forestry Commission	Firefighting Equipment	\$ 860,839
DHEC	Vehicles and Environmental Equipment	\$ 1,222,631
DMH	Vehicles	\$ 48,657
PPP	Sex Offender Monitoring Equipment	\$ 248,186
Dept. of Juvenile Justice	Intensive Probation/Parole Monitoring Equipment	\$ 94,370
Dept. of Juvenile Justice	Fixtures and Equipment associated with Re-Opening of Omega Dorm	\$ 44,166
Dept. of Juvenile Justice	Vehicles	\$ 113,400
Dept. of Commerce	Hydrogen/Fuel Cell Equipment	\$ 81,230
Corrections, DSS, DMV	License Plate Charges	\$ 157,810
Election Commission	2006 General Election Equipment	\$ 3,125,000
USC - Columbia	Palmetto Poison Center Equipment	\$ 200,000
Technical & Comp. Ed.	Center for Accelerated Tech. Training Equipment	\$ 3,000,000
Physical Infrastructure		
Dept. of Corrections	Facility Maintenance	\$ 7,000,000
Dept. of Corrections	Multi-Purpose Buildings/Inmate Program Services	\$ 600,000
Dept. of Corrections	Freezer and Food Service Warehouse	\$ 4,887,005
Dept. of Juvenile Justice	Construction of Two New Dorms	\$ 4,961,871
Dept. of Natural Resources	Infrastructure Repairs	\$ 1,500,000

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Dept. of Natural Resources	Timber Conservation Fund	\$ 10,000,000
Dept. of Parks, Rec. & Tour.	Beach Renourishment	\$ 5,000,000
Dept. of Public Safety	Renovation of Main Academy Buildings	\$ 1,000,000
Dept. of Public Safety	One-time costs associated with Weigh Station upgrades/construction (seeking 50 percent match from DOT)	\$ 5,000,000
Ports Authority	Harbor Dredging	\$ 2,400,000
Information Technology Infrastructure		
Dept. of Corrections	Information Technology Upgrades	\$ 489,850
Dept. of Archives and History	Digitization - Archival Services	\$ 217,000
Dept. of Insurance	Electronic Management System	\$ 996,000
Budget & Control Board	Enterprise Project - statewide accounting system	\$ 5,700,000
Dept. of Public Safety	IT upgrades associated with CJA registrar	\$ 580,000
Dept. of Natural Resources	Information Technology Upgrades	\$ 2,800,000
Dept. of Social Services	Automation of child support enforcement system	\$ 16,500,000
Total Expenditures (CRF)		\$ 102,325,596

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(b) FY 2005-06 Certified Surplus

<u>Agency</u>	<u>Description/Activity</u>	<u>Amount</u>
Governors Office - OEPP	Subfund 4893 Legacy Trust Fund	\$ 1,801
Comptroller General's Office	Subfund 4007 Unemployment Compensation	\$ 2,400,000
State Treasurer's Office	Subfund 4070 SC Housing Trust Fund	\$ 6,475,569
	Subfund 4693 Atomic Waste Barrel Fund – Chm Nclr (Barnwell)	\$ 65,231,429
	Subfund 4843 Local Option Sales Tax	\$ 163,568
	Subfund 4955 911 Phone Surcharge	\$ 9,408,399
Budget & Control Board	Subfund 3774 Reserve Accounts	\$ 2,600,000
	Subfund 4161 Insurance Reserve Fund Trust	\$ 50,837,800
	Subfund 4202 State Life & LTD	\$ 4,099,594
DHEC	Subfund 3157 Environmental Protection Fund	\$ 500,000
	Subfund 4545 Waste Tire Grant Trust Fund	\$ 2,450,000
	Subfund 4546 Petroleum Fund	\$ 1,050,000
	Subfund 4984 SUPERB Account	\$ 941,340
Housing Authority	Subfund 4797 SHA Program Fund	\$ 1,617,784
Department of Motor Vehicles	Subfund 3264 Operating Revenue	\$ 4,000,000
Parks, Recreation & Tourism	Subfund 4126 PRT Development Fund	\$ 276,379

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State Accident Fund		
	Subfund 4033 Workers' Comp Fund - Trust	\$ 13,354,722
	Subfund 4168 Escrow Funds	\$ 22,257
Public Service Commission		
	Subfund 3035	\$ 1,900,000
Labor, Licensing & Regulation		
	Subfund 3035 Operating Revenue	\$ 500,000
	Subfund 3135 POLA Revenue	\$ 1,997,509
	Subfund 3173 Education & Research Fund	\$ 124,561
	Subfund 3730 Vacation Time Sharing Recognition	\$ 252,980
	Subfund 4592 Auctioneer Recovery Fund	\$ 136,899
Public Railways Commission		
	Subfund 4813 E. Cooper & Berkeley RR	\$ 2,193,850
	Subfund 4814 Operating & Maintenance	\$ 745,277
State Treasurer's Office		
	Series 2001 (Arts Commission)	\$ 3,360,396
	FY 2006-07 Tax Refund	\$ 99,024,456
Total Expenditures		\$ 275,666,570

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(c) FY 2004-05 Unobligated Surplus

<u>Agency</u>	<u>Description/Activity</u>	<u>Amount</u>
Comptroller General's Office	GAAP Deficit	\$ 104,934,400
State Treasurer's Office		\$ 13,094,604
	Series 1986 (Adjutant General)	1,309,460
	Series 1994 (Harden Street Facility)	2,618,921
	Series 1997 (Columbia Mills)	3,928,381
	Series 1999 (Robert Mills)	5,237,842
Total Expenditures		\$ 118,029,004

(d) FY 2005-06 "Maybank Money"

Funds within the South Carolina Budget and Control Board Grants Program not encumbered and disbursed ending June 30, 2006 shall be remitted to the General Fund for use during FY 2006-07. With these funds exceeding the FY 2006-07 spending limitation, we propose using this source for the FY 2006-07 tax refund. **Estimated tax refund from this revenue source: \$34,050,000.**

(e) FY 2006-07 Sale of Property

We propose using twenty-five percent of the funds generated from the Sale of Property during FY 2006-07 for the tax refund. **Estimated tax refund from this revenue source: \$700,000**

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(f) FY 2006-07 Excess Agency Cash

We propose using excess agency cash during FY 2006-07 for the tax refund. **Estimated tax refund from this revenue source: \$4,000,000**

(g) FY 2006-07 Excess Debt Service, from lapsed

We propose using excess debt service during FY 2006-07 for the tax refund. **Estimated tax refund from this revenue source: \$3,507,254**

(h) FY 2006-07 Redevelopment Authority

We propose using Redevelopment Authority revenue during FY 2006-07 for the tax refund. **Estimated tax refund from this recurring revenue source: \$2,829,578**

(i) FY 2006-07 Economic Impact Zone (Tax Refund)

We propose using Economic Impact Zone revenue during FY 2006-07 for the tax refund. **Estimated tax refund from this recurring revenue source: \$6,578,136**

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FY 2006-07 Economic Impact Zone (State Agencies)

We propose using Economic Impact Zone revenue during FY 2006-07 to fund the general operations of state agencies.
Estimated operational funding from this recurring revenue source: \$2,072,216

(j) FY 2006-07 Tobacco Deallocation

We propose using Tobacco Deallocation revenue during FY 2006-07 to fund the general operations of state agencies. Specifically, we funded Hospital Services at the Department of Health and Human Services with this revenue source.
Estimated operational funding from this non-recurring revenue source: \$8,000,000