

# TRANSPORTATION CAPITAL

## PROGRAM APPENDIX

Fund Summary

Fund Detail

**TRANSPORTATION CAPITAL PROGRAM APPENDIX**

**FUND SUMMARY**

The funding for the Transportation Construction Program involves several funds and numerous transfers between funds. Most transportation revenues such as the constitutional gas tax, local option gas taxes, and impact fees flow through the County Transportation Trust Funds and are then transferred to construction funds. In most cases, these revenues are transferred to the capital outlay funds including the Streets & Highways Capital Outlay Fund, the Engineering Capital Outlay Fund and the Unincorporated Capital Fund. The exception to this rule are funds transferred directly to the Mass Transit Operating Fund, to the Debt Service Fund for the payment of bonds, and to various other funds to pay for the cost of implementing the construction program.

The Transportation construction program for fiscal year 2008 is summarized below as follows:

<b>County Transportation Trust Fund</b>	\$82,793,590
Less Transfers Internal to the Capital Program	(\$17,045,270)
Less Transfers Included in Five Year Program portrayed on Page 1-4	(\$65,748,320)
<b>Total</b>	<b>\$0</b>

**Capital Outlay Fund**

Streets & Highways Capital Outlay	\$4,083,440
Engineering Capital Outlay	12,374,780
Constitutional Gas Tax Capital Outlay	13,749,800
<b>Total</b>	<b>\$30,208,020</b>

**COUNTY TRANSPORTATION TRUST FUND**

**Constitutional Gas Taxes (1020)**

**FY 2008**

**REVENUES**

80% Portion Constitutional Gas Tax	\$13,292,000
20% Portion Constitutional Gas Tax	3,323,000
Less Five Percent	(830,750)
<b>TOTAL</b>	<b>\$15,784,250</b>

**APPROPRIATIONS**

Transfer to Constitutional Gas Tax Projects (3155)	\$12,627,400
Transfer to Streets & Highways Capital Outlay Fund (3110)	3,156,850
<b>TOTAL</b>	<b>\$15,784,250</b>

**COUNTY TRANSPORTATION TRUST FUND**

**Road Impact Fee Fund (1030)**

**FY 2008**

**REVENUES**

Fund Balance (Impact Fees)	\$2,716,910
Fund Balance (Interest)	76,720
<b>TOTAL</b>	<b>\$2,793,630</b>

**APPROPRIATIONS**

Transfer to the General Fund (0010)	\$76,720
Transfer to Engineering Capital Outlay (3150)	337,750
Transfer to Mass Transit Capital Outlay (3450)	2,000,000
Transfer to Constitutional Gas Tax Capital Outlay (3155)	379,160
<b>TOTAL</b>	<b>\$2,793,630</b>

**COUNTY TRANSPORTATION TRUST FUND**

**Local Option Gas Tax Fund (1040)**

**FY 2008**

**REVENUES**

Original Local Option Gas Tax	\$32,444,000
1994 Local Option Gas Tax	11,754,160
1998 Local Option Gas Tax	8,038,690
2000 Local Option Gas Tax	5,948,630
Ninth Cent Gas Tax	9,410,000
Less Five Percent	(3,379,770)
<b>TOTAL</b>	<b>\$64,215,710</b>

**APPROPRIATIONS**

Transfer to Mass Transit Operations (4500)	\$44,300,760
Transfer to 1998 Gas Tax Revenue Refunding Bonds (2380)	5,009,840
Transfer to Unincorporated Capital (3420)	14,361,000
Transfer to Streets & Highways Capital Outlay (3110)	544,110
<b>TOTAL</b>	<b>\$64,215,710</b>

**CAPITAL OUTLAY FUND**

**Streets & Highways Capital Outlay Fund (3110)**

**FY 2008**

**REVENUES**

Transfer from Local Option Gas Tax Fund (1040)	\$544,110
Transfer from Constitutional Gas Tax Fund (1020)	3,156,850
Fund Balance Forward	382,480
<b>TOTAL</b>	<b>\$4,083,440</b>

**APPROPRIATIONS**

Road Maintenance Program	\$293,710
Resurfacing	954,550
Bridge Maintenance Program	1,000,000
Minor Construction & Improvements	753,820
Guardrail Repair	1,000,000
Capital Cost Allocation	81,360
<b>TOTAL</b>	<b>\$4,083,440</b>

**CAPITAL OUTLAY FUND**

**Engineering Capital Outlay Fund (3150)**

**FY 2008**

**REVENUES**

Interest Earnings	\$1,217,640
Less Five Percent	(60,880)
Payments from Other Governmental Agencies	96,920
Transfer from Road Impact Fee Fund (1030)	337,750
Fund Balance Forward	10,783,350
<b>TOTAL</b>	<b>\$12,374,780</b>

**APPROPRIATIONS**

Congestion Management Improvements	500,000
Andrews Ave., Copans to Pompano Park Place	337,750
6th Avenue Drainage	200,000
Wayfinding Signs	100,000
Sidewalk Repair Program	800,000
County Right-of-Way Landscaping	500,000
Railroad Crossings	100,000
Roadway Stormwater Management	1,100,000
Traffic Control Devices/Equipment	2,584,640
Mast Arms	4,000,000
Traffic Calming & School Safety Devices	350,000
ADA Curb Ramps	200,000
Intersection Improvements	100,000
Special Purpose Equipment	850,000
Capital Cost Allocation	260,320
Public Art & Design	95,300
Reserve for Contingencies	296,770
<b>TOTAL</b>	<b>\$12,374,780</b>

**CAPITAL OUTLAY FUND**

**Constitutional Gas Tax Capital Outlay Fund (3155)**

**FY 2008**

**REVENUES**

Interest Earnings	\$782,360
Less Five Percent	(39,120)
Transfer from Constitutional Gas Tax Fund (1020)	12,627,400
Transfer from Road Impact Fees (1030)	379,160
<b>TOTAL</b>	<b>\$13,749,800</b>

**APPROPRIATIONS**

Pine Island Rd., Oakland Pk. Blvd. to Commercial Blvd.	\$2,046,990
Griffin Rd., SW 172nd to SW 188th	1,940,530
NW 21st Ave., NW 19th to Oakland Park Blvd.	660,850
Hiatus Rd., Sunrise Blvd. to Oakland Park Blvd.	625,670
SW 100th Ave., Griffin to Stirling	956,340
Advanced Transportation Management System, Phase I	2,700,000
Reserve for Future Capital Outlay	3,366,190
Reserve for Contingencies	1,453,230
<b>TOTAL</b>	<b>\$13,749,800</b>