

# 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, the Constitutional Gas Tax 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 2009 is summarized below as follows:

<b>County Transportation Trust Fund</b>	<b>\$72,124,980</b>
Less Transfers Internal to the Capital Program	(\$15,704,220)
Less Transfers Included in Five Year Program portrayed on Page 1-4	(\$56,420,760)
<b>Total</b>	<b>\$0</b>

<b>Capital Outlay Fund</b>	
Streets & Highways Capital Outlay	\$4,132,580
Engineering Capital Outlay	17,089,510
Constitutional Gas Tax Capital Outlay	28,307,240
Less Transfers Internal to the Capital Program	(4,173,500)
<b>Total</b>	<b>\$45,355,830</b>

<b>Total Net Transportation Capital Program (Page 1-2 to 1-4)</b>	<b>101,776,590</b>
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**COUNTY TRANSPORTATION TRUST FUND**

**Constitutional Gas Taxes (1020)**

**FY 2009**

**REVENUES**

80% Portion Constitutional Gas Tax	\$12,159,010
20% Portion Constitutional Gas Tax	3,036,480
Less Five Percent	(759,770)
<b>TOTAL</b>	<b>\$14,435,720</b>

**APPROPRIATIONS**

Transfer to Constitutional Gas Tax Projects (3155)	\$12,511,820
Transfer to Streets & Highways Capital Outlay Fund (3110)	1,923,900
<b>TOTAL</b>	<b>\$14,435,720</b>

**COUNTY TRANSPORTATION TRUST FUND**

**Road Impact Fee Fund (1030)**

**FY 2009**

**REVENUES**

Fund Balance (Interest)

81,320

**TOTAL**

**\$81,320**

**APPROPRIATIONS**

Transfer to the General Fund (0010)

\$81,320

**TOTAL**

**\$81,320**

**COUNTY TRANSPORTATION TRUST FUND**

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

**FY 2009**

**REVENUES**

Original Local Option Gas Tax	\$29,387,520
1994 Local Option Gas Tax	10,472,070
1998 Local Option Gas Tax	6,981,380
2000 Local Option Gas Tax	5,305,850
Ninth Cent Gas Tax	8,493,120
Less Five Percent	(3,032,000)
<b>TOTAL</b>	<b>\$57,607,940</b>

**APPROPRIATIONS**

Transfer to Mass Transit Operations (4500)	\$44,300,760
Transfer to 1998 Gas Tax Revenue Refunding Bonds (2380)	\$5,730,000
Transfer to Unincorporated Capital (3420)	\$6,308,680
Transfer to Engineering Capital Outlay (3150)	1,268,500
<b>TOTAL</b>	<b>\$57,607,940</b>

**CAPITAL OUTLAY FUND**

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

**FY 2009**

**REVENUES**

Transfer from Constitutional Gas Tax Fund (1020)	1,923,900
Fund Balance Forward	2,208,680
<b>TOTAL</b>	<b>\$4,132,580</b>

**APPROPRIATIONS**

Road Maintenance	\$300,000
Resurfacing	950,000
Bridge Maintenance Program	1,500,000
Road Improvement	500,000
Guardrail Repair	800,000
Capital Cost Allocation	82,580
<b>TOTAL</b>	<b>\$4,132,580</b>

**CAPITAL OUTLAY FUND**

**Engineering Capital Outlay Fund (3150)**

**FY 2009**

**REVENUES**

Interest Earnings	\$2,000,000
Less Five Percent	(100,000)
Transfer from Local Option Gas Tax Fund (1040)	1,268,500
State Grant	800,000
Fund Balance Forward	13,121,010
<b>TOTAL</b>	<b>\$17,089,510</b>

**APPROPRIATIONS**

Congestion Management Improvements	
Andrews Ave., Copans to Pompano Park Place	146,910
6th Avenue Drainage	180,000
Roadway Stormwater Management	1,100,000
Traffic Control Devices/Equipment	2,500,000
Mast Arms	4,000,000
School Flasher Conversion to <input type="checkbox"/> Mast Arms	1,720,000
Sidewalks/ADA	1,000,000
Special Purpose Equipment	750,000
Capital Cost Allocation	259,100
Public Art & Design	70,000
Capital Project Inspection	600,000
Reserve for Contingencies	590,000
Transfer to Constitutional Gas Tax Capital Projects Fund (3155)	4,173,500
<b>TOTAL</b>	<b>\$17,089,510</b>

**CAPITAL OUTLAY FUND**

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

**FY 2009**

**REVENUES**

Interest Earnings	2,000,000
Less 5%	(100,000)
Transfer from Constitutional Gas Tax Fund (1020)	12,511,820
Transfer from Engineering Capital Outlay Fund (3150)	4,173,500
State Grants	8,500,000
City Reimbursements	1,221,920
<b>TOTAL</b>	<b>\$28,307,240</b>

**APPROPRIATIONS**

NW 21st Ave., NW 19th to Oakland Park Blvd.	5,000,000
Advanced Transportation Management System, Phase II	7,000,000
Advanced Transportation Management System, Phase III	500,000
Sheridan St./SW 172nd Ave to □ SW 196th Ave	3,000,000
Davie Rd. Ext./Stirling Rd. to □ 72nd Ave.	2,000,000
27th/31st Ave Drainage Trunk □ Line Renovation	2,229,260
Reserve for Committed Projects	7,000,000
Reserve for Contingencies	1,577,980
<b>TOTAL</b>	<b>\$28,307,240</b>