

# 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 2006 is summarized below as follows:

|  |                |
|--|----------------|
| <b>County Transportation Trust Fund</b>                            | \$79,008,890   |
| Less Transfers Internal to the Capital Program                     | (\$21,487,890) |
| Less Transfers Included in Five Year Program portrayed on Page 1-4 | (\$57,521,000) |
| <b>Total</b>   | <b>\$0</b>     |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Capital Outlay Fund</b>        |                     |
| Streets & Highways Capital Outlay | \$4,119,510         |
| Engineering Capital Outlay        | 36,595,300          |
| <b>Total</b>                      | <b>\$40,714,810</b> |

**COUNTY TRANSPORTATION TRUST FUND**

**Constitutional Gas Taxes (1020)**

**FY 2006**

**REVENUES**

|                                    |                     |
|------------------------------------|---------------------|
| 80% Portion Constitutional Gas Tax | \$12,400,000        |
| 20% Portion Constitutional Gas Tax | 3,100,000           |
| Less Five Percent                  | (775,000)           |
| <b>TOTAL</b>                       | <b>\$14,725,000</b> |

**APPROPRIATIONS**

|  |                     |
|--|---------------------|
| Transfer to Streets & Highways Capital Outlay (3110) | \$4,119,510         |
| Transfer to Engineering Capital Outlay (3150)        | 10,605,490          |
| <b>TOTAL</b>   | <b>\$14,725,000</b> |

COUNTY TRANSPORTATION TRUST FUND

Road Impact Fee Fund (1030)

FY 2006

**REVENUES**

|                                      |                    |
|--------------------------------------|--------------------|
| Impact Fee Interest (Fund Balance)   | \$69,490           |
| Fund Balance Forward - Regional Fees | 2,700,000          |
| <b>TOTAL</b>                         | <b>\$2,769,490</b> |

**APPROPRIATIONS**

|  |                    |
|--|--------------------|
| Transfer to the General Fund                                   | \$69,490           |
| Transfer to Engineering Capital Outlay (3150) Road Impact Fees | 2,700,000          |
| <b>TOTAL</b>   | <b>\$2,769,490</b> |

**COUNTY TRANSPORTATION TRUST FUND**

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

**FY 2006**

**REVENUES**

|                               |                     |
|-------------------------------|---------------------|
| Original Local Option Gas Tax | \$31,000,000        |
| Ninth Cent Gas Tax            | 8,900,000           |
| 1994 Local Option Gas Tax     | 11,628,000          |
| 1998 Local Option Gas Tax     | 7,600,000           |
| 2000 Local Option Gas Tax     | 5,624,000           |
| Less Five Percent             | (3,237,600)         |
| <b>TOTAL</b>                  | <b>\$61,514,400</b> |

**APPROPRIATIONS**

|   |                     |
|---|---------------------|
| Transfer to Mass Transit Operations (4500)              | \$39,786,730        |
| Transfer to Unincorporated Capital (3420)               | 6,738,970           |
| Transfer to 1998 Gas Tax Revenue Refunding Bonds (2380) | 5,505,810           |
| Transfer to CTTF Operations                             | 5,420,000           |
| Transfer to Engineering Capital Outlay (3150)           | 4,062,890           |
| <b>TOTAL</b>  | <b>\$61,514,400</b> |

**CAPITAL OUTLAY FUND**

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

**FY 2006**

**REVENUES**

Transfer from Constitutional Gas Tax Fund (1020) \$4,119,510

**TOTAL \$4,119,510**

**APPROPRIATIONS**

Road Maintenance \$276,850  
Minor Construction & Improvements 942,900  
Resurfacing 899,760  
Bridge Maintenance Program 2,000,000

**TOTAL \$4,119,510**

**CAPITAL OUTLAY FUND**

**Engineering Capital Outlay Fund (3150)**

**FY 2006**

**REVENUES**

|  |              |
|--|--------------|
| Interest Earnings                                | \$2,000,000  |
| Payments from Other Government Agencies          | 126,920      |
| Transfer from Constitutional Gas Tax Fund (1020) | 10,605,490   |
| Transfer from Road Impact Fee Fund (1030)        | 2,700,000    |
| Less Five Percent                                | (100,000)    |
| Fund Balance Forward                             | \$17,200,000 |
| Transfer from Local Option Gas Tax Fund (1040)   | \$4,062,890  |

**TOTAL**

**\$36,595,300**

**APPROPRIATIONS**

|   |             |
|---|-------------|
| Griffin Rd., SW 172nd Ave. to SW 188th Ave.     | \$1,730,000 |
| NW 21st Ave., NW 19th St. to Oakland Park Blvd. | 1,850,000   |
| Sheridan St., 172nd Ave. to 196th Ave.          | 1,440,000   |
| Hiatus R., Sunrise Blvd. to Oakland Park Blvd   | 800,000     |
| Bailey Rd, State Rd 7 to NW 64th Ave            | 7,000,000   |
| 6th Avenue Drainage                             | 200,000     |
| Flamingo Rd Greenway                            | 1,300,000   |
| C-14/Cypress Creek Greenway                     | 1,400,000   |
| County Right of Way Landscaping                 | 1,000,000   |
| Railroad Crossings                              | 200,000     |
| Sidewalk Repair Program                         | 800,000     |
| Roadway Stormwater Management                   | 1,100,000   |
| Traffic Control Devices/Equipment               | 2,436,270   |
| Video Detection                                 | 11,000,000  |
| Traffic Calming & School Safety Devices         | 350,000     |
| ADA Curb Ramps                                  | 200,000     |
| Intersection Improvements                       | 100,000     |
| Special Purpose Equipment                       | 850,000     |
| Capital Cost Allocation                         | 709,840     |
| Public Art & Design                             | 165,200     |
| Reserve for Contingencies                       | 1,963,990   |

**TOTAL**

**\$36,595,300**