

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:

County Transportation Trust Fund	\$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)
Total	\$0

Capital Outlay Fund	
Streets & Highways Capital Outlay	\$4,119,510
Engineering Capital Outlay	36,595,300
Total	\$40,714,810

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)
TOTAL	\$14,725,000

APPROPRIATIONS

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

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
TOTAL	\$2,769,490

APPROPRIATIONS

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