

**Douglas County  
Regional Transportation Fund - 5-Year Forecast**

| <b>Regional Transportation Fund</b> | <b>2014-15<br/>Projected</b> | <b>2015-16<br/>Projected</b> | <b>2016-17<br/>Projected</b> | <b>2017-18<br/>Projected</b> | <b>2018-19<br/>Projected</b> |
|-------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>Current Operating Revenue:</b>   |                              |                              |                              |                              |                              |
| Property Tax                        | 678,851                      | 702,611                      | 727,203                      | 752,655                      | 778,998                      |
| Construction Tax                    | 40,000                       | 40,000                       | 40,000                       | 40,000                       | 40,000                       |
| Gasoline Tax                        | 715,141                      | 715,141                      | 715,141                      | 715,141                      | 715,141                      |
| Miscellaneous                       | 11,000                       | 11,000                       | 11,000                       | 11,000                       | 11,000                       |
| Transfer In - GF Property Tax       | 420,000                      | 560,000                      | 700,000                      | 700,000                      | 700,000                      |
| Transfers In - GF Support           | 117,743                      | 117,743                      | 117,743                      | 117,743                      | 117,743                      |
| Use of PY Funds                     |                              |                              |                              |                              |                              |
| <b>Current Revenue</b>              | <b>1,982,735</b>             | <b>2,146,495</b>             | <b>2,311,087</b>             | <b>2,336,539</b>             | <b>2,362,882</b>             |
| <b>Total Operating Resources</b>    | <b>1,982,735</b>             | <b>2,146,495</b>             | <b>2,311,087</b>             | <b>2,336,539</b>             | <b>2,362,882</b>             |
| <b>Requirements</b>                 |                              |                              |                              |                              |                              |
| <b>Operating:</b>                   |                              |                              |                              |                              |                              |
| Personnel Services                  | 137,129                      | 140,557                      | 144,071                      | 147,673                      | 151,365                      |
| Services & Supplies                 | 20,653                       | 20,911                       | 21,173                       | 21,437                       | 21,705                       |
| <b>Total Operating</b>              | <b>157,782</b>               | <b>161,469</b>               | <b>165,244</b>               | <b>169,110</b>               | <b>173,070</b>               |
| <b>Non-Operating:</b>               |                              |                              |                              |                              |                              |
| Transfers Out                       | 226,890                      | 226,890                      | 226,890                      | -                            | -                            |
| <b>Total Non-Operating</b>          | <b>226,890</b>               | <b>226,890</b>               | <b>226,890</b>               | <b>-</b>                     | <b>-</b>                     |
| <b>Total Requirements</b>           | <b>384,672</b>               | <b>388,359</b>               | <b>392,134</b>               | <b>169,110</b>               | <b>173,070</b>               |
| <b>Available for Road Projects</b>  | <b>1,598,063</b>             | <b>1,758,137</b>             | <b>1,918,953</b>             | <b>2,167,428</b>             | <b>2,189,811</b>             |

Property Tax 320,000 662,400 1,028,376 1,064,369 1,101,622  
(phase in 2 cents a year for first three years)

**Total Possible Available Road Projects 1,918,063 2,420,537 2,947,329 3,231,797 3,291,433**

Gasoline Tax 795,725 795,725 795,725 795,725 795,725  
(5 cent tax starting in 2014/15)

Sales Tax - Infrastructure 1,510,019 1,510,019 1,510,019 1,510,019 1,510,019  
(.25 cent tax starting in 2014/15)

Sales Tax - Road Maint. 3,020,038 3,020,038 3,020,038 3,020,038 3,020,038  
(.50 cent tax starting 2014/15)

Utility Operator 382,500 765,000 1,147,500 1,530,000 1,721,250  
(phase in 1% every other year until reaches 2.5%, starting 2014/15)