

Miami-Dade Aviation Department
 Summary of FY 2005-06 Budget Submission

Issues impacting the department's operating and capital budgets include:

- Security – Federally mandated security measures require additional resources to process passengers. The belief is that this heightened level of security is driving away foreign passengers. In FY 2001-02, the cost of security was \$3.68 million. FY 2005-06 security expenditures are budgeted at \$6.589 million, a 79 percent increase.
- Debt Service Coverage - Reduction in airline activity is affecting the department's ability to meet its required debt service coverage.
- Retail Program Transition– The closing and relocation of existing stores and construction of new stores affect revenue.
- Fuel increases affects passengers as the increased cost is passed on in the form of higher airline tickets.
- Competitiveness – MIA passengers are declining while passengers for Broward's airport are increasing because of lower domestic airfares through the Fort Lauderdale Hollywood International Airport. To offset this, the department is proposing an incentive program (waiver of landing fees) to attract new domestic flights and new routes for international flights. The maximum annual waiver is \$3 million.

	9/30/2000	9/30/2001	9/30/2002	9/30/2003	9/30/2004
Domestic Passengers	17,547,577	17,179,621	15,320,646	15,639,418	15,968,109
International Passengers	16,195,707	15,869,120	14,029,267	13,893,129	14,276,010
Total Passengers	33,743,284	33,048,741	29,349,913	29,532,547	30,244,119

- Wayfinding (Signage) – Funding was previously included in the operating budget, however, due to lower than budgeted revenues, FY 2005-06 expenditures (\$1.5 million) and any on-going costs will be absorbed in the department's capital budget.
- Landscaping Master Plan expenditures previously included in the operating budget are also included in the capital budget (\$1 million).
- The number of domestic passengers (fiscal year to date through March) have declined 1% when compared to the same time period in FY 2003-04. Conversely, international passengers have increased 2%.

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Operating Revenues (Form 3, Page 4)

<i>(Dollars in thousands)</i>	<i>2001-02 Actual</i>	<i>2002-03 Actual</i>	<i>2003-04 Actual</i>	<i>2004-05 Budget</i>	<i>2004-05 Projection</i>	<i>2005-06 Budget</i>
Aviation Fees and Charges	168,002	196,237	208,565	230,504	211,013	257,280
Commercial Operations	176,018	171,988	177,611	140,019	139,738	140,019
Rentals	94,169	86,591	84,844	85,762	87,119	82,258
Carryover	47,063	52,687	49,686	36,747	57,357	45,537
Transfer from Other Funds	55,662	43,772	53,106	46,703	47,242	28,800
Other Revenues	33,531	32,609	16,058	20,758	22,503	12,983
General Aviation Airports	2,714	3,516	4,709	3,465	3,793	3,526
Payments from Other Departments	636	636	654	2,542	2,157	2,057
Total Revenues	577,795	588,036	595,233	566,500	570,922	572,460

- FY 2005-06 operating revenues are estimated at \$572.46 million, which represents a 1.1% increase from the FY 2004-05 budget and less than 1% increase from the FY 2004-05 projection.
- Approximately 84% (\$479.775 million) of FY 2005-06 revenues are comprised of aviation fees and charges (\$257.28 million), commercial operations (\$140.019 million) and rentals (\$82.258 million).
- Over the five year period from FY 2001-02 to FY 2005-06 revenues were at the highest level during FY 2003-04 at \$595.233 million.
- Rental revenue has declined by \$3.504 million from \$85.762 million in the FY 2004-05 budget to \$82.258 million in FY 2005-06. This revenue represents about 14% of FY 2005-06 total revenues. The decrease is due to airlines relinquishing terminal space under the department's current 30 day lease structure. The rental of non-terminal building space is also declining as buildings undergo repairs and recertification before the new tenants can move in. The department's Properties Division has increased its marketing of airport properties resulting in several prospective lessees for some of the major vacant hangars. Revenues relating to this rental space will not be included in the budget until negotiations are finalized.
- Other revenues are \$7.775 million less than the FY 2004-05 budget primarily due to a \$9 million reimbursement from the state for the loss of revenues stemming from 9/11.
- There was a substantial decrease (21.2%) in commercial operations revenue from FY 2003-04 (\$177.611 million) to the FY 2004-05 budget (\$140.019 million). This was due to a conversion from management to concession agreements. Further, the percentage realized from concession agreements has decreased due to market conditions (from 35%

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to 25%). Also, approximately half of the Airport hotel is closed for renovations, which has impacted revenues by \$3 to \$4 million.

Payments from Other Departments (Form 6, Page 9)

Activity/Program, Including Purpose of Payment	Department Making Payment	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Adopted Budget	2004-05 Projection	2005-06 Base Budget
Parking	Fire Rescue	7	7	7	7	7	7
Opa-locka Land and Pavement	Police	125	125	126	126	126	126
Building & Land Rental	Corrections	130	130	82	770	385	385
Tamiami Land	Fire Rescue	48	48	62	62	62	62
Building & Land Rental	Water and Sewer	50	50	50	50	50	50
Facilities Rental	Public Works	276	276	327	327	327	327
Fire Watch	Fire Rescue	-	-	-	1,200	1,200	1,100
Total Payments		636	636	654	2,542	2,157	2,057

- Revenue from other departments is decreasing by \$485,000 from FY 2004-05 due to reduced payments from the Corrections Department (\$385,000) and Fire Rescue (\$100,000). This is an area that is closely monitored by the federal government to ensure that fair market values are charged for the use of airport property.

Operating Expenditures (Form 3, Page 4)

	2001-02 Actual	2002-003 Actual	2003-04 Actual	2004-05 Adopted Budget	2004-05 Projection	2005-06 Base Budget
Salaries / Fringes:						
Regular Salaries	81,535	86,492	90,055	100,542	96,836	99,078
Regular Fringes	22,789	24,119	26,866	28,095	29,183	32,401
Regular Salaries and Fringes	104,324	110,611	116,921	128,637	126,019	131,479
Overtime Salaries	7,964	9,169	6,563	6,306	7,792	5,075
Overtime Fringes	1,301	1,411	1,047	949	1,241	764
Overtime Salaries and Fringes	9,265	10,580	7,610	7,255	9,033	5,839
Total Salaries and Fringes	113,589	121,191	124,531	135,892	135,052	137,318
General Fund Administrative Reimbursement	8,369	9,661	8,842	9,588	9,588	9,699
Payments to Other Departments	21,623	20,885	19,511	31,573	33,877	32,668

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	2001-02 Actual	2002-003 Actual	2003-04 Actual	2004-05 Adopted Budget	2004-05 Projection	2005-06 Base Budget
Temporary Contract Personnel				122		
Other Operating	172,617	166,791	161,560	158,651	150,802	153,072
Capital	1,601	268	514	1,484	1,484	626
Total Other Operating Expenditures	204,210	197,605	190,427	201,418	195,751	196,065
TOTAL OPERATING EXPENDITURES	317,799	318,796	314,958	337,310	330,803	333,383
NON-OPERATING EXPENDITURES:						
Transfer to Improvement Fund	45,036	48,848	65,795	24,659	24,660	26,122
Transfer to Debt Service	132,123	148,721	139,220	143,994	143,994	157,949
Transfer to Reserve Maintenance	4,000	9,907	17,903	15,000	15,000	10,000
Transfer to Other Funds	26,150	12,078				
TOTAL NON-OPERATING EXPENDITURES	207,309	219,554	222,918	183,653	183,654	194,071
TOTAL EXPENDITURES	525,108	538,350	537,876	520,963	514,457	527,454

- Other operating expenditures have steadily decreased during the five year period. When compared to the FY 2004-05 projection (\$150.802 million), these expenditures have decreased by approximately 13% since FY 2001-02. This is due to a reduction in management agreement-related expenses.
- The general fund administrative reimbursement remains approximately the same in FY 2005-06
- Payments to other departments have risen over the past five years. They include payments for items such as insurance, utilities, vehicles, audit services, elevator inspections, etc. (See Form 7, Page 10 for more detail).

Federal, State and Other Grants (Form 8, Page 12)

	2004-05 Budget	2005-06 Budget
Federal Grants	35,419	39,534
State Grants	29,545	81,578
Total Grants	64,964	121,112

- The FY 2005-06 capital budget includes grant funding of \$121.112 million and is comprised of \$39.534 million in federal grants and \$81.578 million in state grants. These grants are for capital improvements, and therefore, are not included in the department's operating

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budget. Approximately \$29 million of these grants is earmarked for security improvements.

- In addition to security, grant funds are also being used for concourse improvements, construction of taxiways, and runway improvements.
- The FY 2005-06 amount represents an 86% increase from FY 2004-05's grant funding of \$64.964 million. The increase is primarily due to a state grant of \$59.227 million for the MIA Mover project, which links the airport terminal with the Miami Intermodal Center and rental car facility. This project requires a 100% match from the County.

Personnel (Form 9, Page 14)

<i>(all dollars in thousands)</i>	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Adopted Budget	2004-05 Projection	2005-06 Base Budget
Total Full-Time Personnel Positions	1,923	1,892	1,859	1,868	1,868	1,741
Full-Time Personnel Positions Filled	1,617	1,611	1,646	1,669	1,669	1,669
Full-Time Personnel Positions Vacant	306	281	213	199	199	72
Percent of Filled Full Time Positions	84%	85%	89%	89%	89%	96%
Regular Salaries and Fringes	104,324	110,611	116,921	128,637	126,019	131,479
Overtime Salaries and Fringes	9,265	10,580	7,610	7,255	9,033	5,839
Total Salaries and Fringes	113,589	121,191	124,531	135,892	135,052	137,318

- The department is proposing 1,741 full time positions for FY 2005-06, a net reduction of 127 positions from the FY 2004-05 budget (1,868 positions). The net reduction is comprised of 143 reductions and 16 additional positions.
- The 143 positions recommended for elimination include 112 vacant positions and 31 filled positions (See Form 10, Pages 17 - 19). Elimination of these positions will require a redistribution of workloads among remaining staff and the deferral of some assignments and projects. The areas affected by the reductions include:
 - Executive - 9 positions
 - Administration - 3 positions
 - Business Management - 8 positions
 - Business Development - 13
 - Security - 2 positions
 - Facilities Development - 15 positions
 - Management - 83 positions
 - Operations - 10 positions

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Proposed Increases (Form 10, Page 17 and Form 20, Page 34)

- The department is proposing the addition of 16 new positions for Administration, Facilities Development, and Operations.
 - 6 positions are requested for administration to stay current with new sophisticated software tools.
 - 9 positions are requested to improve oversight of the fuel farm.
 - 1 position is requested for operations to enhance lease and regulatory compliance at the general aviation airports.
- Total personnel costs, budgeted at \$137.318 million for FY 2005-06, are \$1.426 million more than the FY 2004-05 budget of \$135.892 million (See Form 9, Page 14). The 143 personnel reductions and 16 additional positions are included in FY 2005-06 salaries/fringes.
- The FY 2004-05 projection for overtime is nearly \$1.8 million more than the FY 2004-05 budget. However, the FY 2005-06 budget has been reduced substantially and management is implementing controls to ensure that overtime costs are kept within budget.
- The assumption is that total personnel costs will decline as a result of eliminating personnel positions and reducing overtime, however, personnel costs are increasing in FY 2005-06 primarily due to fringes: cost of living adjustment (\$880,000), Florida Retirement System (\$2.775 million), and health insurance costs.
- Full time budgeted personnel positions have decreased from 1,923 in FY 2001-02 to 1,741 in FY 2005-06, a 9.5% decrease.

Personnel Vacancies (See Form 11, Pages 20 through 25 and Attachment 4)

- As of March 31, 2005, the department had 199 vacancies:
 - 121 have been vacant for 1 year or less
 - 62 have been vacant for more than one year
 - 12 have been vacant for more than two years
 - 2 have been vacant for more than three years, and
 - 2 have been vacant for more than four years
 - The total amount included in the FY 2004-05 budget for these positions is \$5.508 million after being reduced by \$2.959 million in attrition
- 112 vacancies are recommended for elimination
- 87 of these vacancies are included in the FY 2005-06 budget:
 - 8 are funded at \$688,000
 - Although the remaining 79 positions are unfunded, the department wants to retain these positions in the event that there is a recovery.

Temporary Contract Personnel (Form 12, Page 26)

- The department's FY 2004-05 budget includes 17 temporary contract personnel for facilities and facilities development, business management, administration, operations, and security. Some of these contracted personnel may have been eliminated as of this writing.

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- Eight of these personnel are being used to perform the work of a full time budgeted position.
- None of these personnel are expected to be placed in a full time county position.
- The FY 2005-06 budget does not include a line item for temporary contract personnel, whereas the FY 2004-05 budget includes \$122,000.

Revenue Expected To Be Eliminated in the FY 2005-06 Budget

- The department's FY 2004-05 operating budget revenues of \$566.5 million includes \$9 million as a reimbursement for the loss of revenues relating to September 11, 2001. This one-time reimbursement, which represents approximately 1.6% of total revenues, is not included in the FY 2005-06 budget.

Revenue Sources Ending Within Three Years (FY 2005-006, FY 2006-07, and FY 2007-08)

- As grant funding is approved on a year by year basis, at this time, there is no anticipated reduction or elimination in funding sources.

Budget Amendments

- No budget amendments were required for FY 2000-01 through FY 2003-04 and no amendment is anticipated for FY 2004-05.

Cash Deficits

- The department states there are no cash deficits.

Uncollected Revenue

- As of September 30, 2004, the department's financial records reflected total uncollected revenue of \$39.099 million. The status of this amount as of this writing is as follows:
 - \$27.848 million (71%) has been collected
 - \$4.44 million is subject to bankruptcy petitions.
 - \$74,000 is considered uncollectible and will be recommended for write-off
 - \$6.736 million is considered collectible (the department anticipates that all of this amount will be collected by the end of FY 2004-05)

Budget Reductions Proposed for FY 2005-06

- The department is proposing total budget reductions of \$10.483 million as follows:
 - \$6.183 million in personnel reduction which includes the elimination of 143 positions, as previously discussed (See Personnel section above)
 - \$4.3 million of capital budget expenditures related to outside personnel for wayfinding/landscaping and North Terminal development

Efficiencies

- ERP (Enterprise Resource Planning) system – \$7.5 million included in FY 2004-05 budget and \$2 million allocated in FY 2005-06. Management anticipates these amounts will be recovered over a period of time due to efficiencies realized from staff reductions, reductions in other operating expenditures and a substantial reduction in paperwork. \$340,000 of efficiencies is anticipated in FY 2005-06.

FY 2005-06 Capital Budget

- Attachment 2 lists the projects included in the department's capital budget and multi-year capital plan.

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Unfunded Operating Budget and Capital Budget Needs

- No unfunded needs have been identified by the department.

Miami-Dade Transit Department
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Issues impacting the department's FY 2005-06 budget include:

- The deterioration of existing facilities and equipment due to lack of funds.
- Medicaid Transportation – The County's reimbursement from Medicaid is currently based on the cost of each trip plus staff costs associated with the program. The new contract would reimburse the County at a lump sum rate regardless of the number of trips taken. The new rules may force the county to absorb some of the costs. Legislation to increase the reimbursement amount to Miami-Dade has been approved by the state legislature and is awaiting approval or veto by the Governor.
- Team Metro Government on the Go Bus – The department operates and maintains the vehicle. All expenditures are absorbed by the department. Several Commissioners have expressed an interest in acquiring a second bus.
- Fuel costs – unbudgeted costs total \$4.2 million in FY 2004-05.
- Metromover project to replace the original passenger cars with new cars. There are concerns that service may be negatively impacted during the transition period. There are also concerns that there may not be sufficient maintenance staff, once the project is underway.
- Marketing budget – Insufficient dollars to adequately market transit services. The FY 2004-05 budget includes \$1 million. No increase is anticipated for FY 2005-06.
- The Metrorail Rehabilitation Project includes replacement or repair of the existing 136 rail car fleet. The project is estimated to take approximately five years and during that time 24 cars will be removed from the active fleet on a rotating basis. At any given time during the transition, the fleet will total 112 cars.
- Miami-Dade County, along with the Florida Department of Transportation, Tri-Rail and Broward and Palm Beach Counties, will participate in a regional 511 system that will provide transportation information on a 24-hour basis for all three counties. It is estimated that 8 to 9 additional personnel will be needed at a cost of about \$300,000. No additional funds are being requested for this expanded level of service.
- Revenue miles are increasing by 3.719 million miles in FY 2005-06. Approximately 97% (3.6 million) of these miles are being funded from sales surtax revenue.

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Operating Revenues (See Form 3, Page 8)

	Dollars in thousands					
	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Adopted Budget	2004-05 Projection	2005-06 Base Budget
General Fund	108,015	110,380	114,050	118,042	123,171	127,482
State Grants (See Page 14)	14,754	16,161	19,376	16,665	16,665	16,664
General Fund (Tri Rail/Regional Transportation Association-RTA) Contribution	900	4,570	4,570	4,570	4,876	4,876
Local Option Gas Tax	4,200	14,760	14,760	14,879	14,879	15,109
Transit Fares and Fees	63,111	62,525	65,222	75,992	75,979	103,216
Sales Tax Revenues (CITT Support)	-	58,206	66,664	85,855	82,274	85,482
Other Revenues (Bus Shelter, Permits & Leases, and Joint Development)	3,187	3,772		8,399	5,189	5,440
Total Revenues	194,167	270,374	284,642	324,402	323,033	358,269

- FY 2005-06 revenues are increasing by \$33.867 million (10.4%) from \$324.402 million to \$358.269 million. The change is due to:
 - \$27.224 million more from transit fares and fees. \$18 million is from the recently approved fare increase and \$9 million is from new routes and increased ridership.
 - \$9.4 million of additional general fund support.
- Over the 5 year period from FY 2001-02 to FY 2005-06, revenues will have increased nearly 85% from \$194.167 million to \$358.269 million as follows:
 - Sales tax - \$85.5 million
 - Fares and fees - \$40.1 million
 - General fund support - \$23.443 million:
 - Transit maintenance of effort - \$19.467 million
 - Tri-Rail support - \$3.976 million
 - Local Option Gas Tax - \$10.9
 - Other revenues - \$2.253 million
- Deficits are not reflected from FY 2001-02 and forward. Management assumes that revenues to cover the deficits will come from sales tax proceeds beginning in FY 2002-03 and another revenue source for FY 2001-02.
- Sales tax revenue of \$11.708 million is included in the FY 2005-06 budget for the additional 3.6 million bus miles. The expenditures for the 259 positions related to the implementation of these miles are not included in the base budget.

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Operating Expenditures (Form 3 Page 8)

<i>dollars in thousands</i>	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Adopted Budget	2004-05 Projection	2005-06 Base Budget
Regular Salaries and Fringes	134,327	156,508	166,281	211,096	212,335	225,755
Overtime Salaries and Fringes	27,951	36,075	27,044	28,171	28,171	28,101
Total Salaries and Fringes	162,278	192,583	193,325	239,267	240,506	253,856
Payments to Other Departments	7,744	8,075	10,514	12,579	14,776	15,222
Temporary Contract Personnel	-			500	500	500
Part-Time Employees	2,801	4,340	6,462	5,803	5,557	5,598
Miscellaneous	52,480	53,076	64,094	68,941	62,631	69,901
Handicapped Transportation	18,902	28,493	30,984	28,808	30,559	33,690
Capitalization of Maintenance	(60,582)	(32,866)	(39,498)	(52,157)	(52,157)	(54,552)
Security Services	10,544	12,064	12,661	14,561	14,561	16,246
Total Operating Expenditures	194,167	265,765	278,542	318,302	316,933	340,461
Non-Operating Expenditures						
Debt Service	-	4,609	6,100	6,100	6,100	6,100
Total Expenditures	194,167	270,374	284,642	324,402	323,033	346,561

- The FY 2005-06 budget includes a \$22 million increase in operating expenditures from the previous year due to:
 - \$14 million – salaries and fringes
 - \$2.6 million – payments to other departments
 - \$4.9 million – special transportation services
 - \$1.6 million - security

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Payments to Other Departments

Activity/Program, Including Purpose of Payment	Department Receiving Payment	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Adopted Budget	2004-05 Projection	2005-06 Base Budget
Operational Support/Advertising	Communications	33	11	85	85	85	85
Customer Services/Boot Camp Litter Pick-up	Corrections			94	109	105	109
Operational Support/Legal Support	County Attorney	-	57	792	794	794	850
Operational Support/Payroll Staffing for payroll calculation for Bus Operators.	Employee Relations			907	935	935	993
Operational Support/Testing & Validation Services	Employee Relations	150	-	163		203	175
Operational Support/IT Funding Model	ETSD	-	-	-	-	1,066	1,067
Operational Support/Electrical Services	GSA	6,221	6,748	6,103	7,699	7,699	7,988
Operational Support/Risk Management Charges	GSA	1,100	1,100	1,100	1,300	1,300	1,300
Customer Services/Rental of Little Haiti TIC	Human Services			16	19	16	19
Metrorail/Heavy Equipment Landscaping	Parks & Recreation				12	12	12
Operational Support/Procurement Staffing	Procurement			181	187	187	187

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Activity/Program, Including Purpose of Payment	Department Receiving Payment	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Adopted Budget	2004-05 Projection	2005-06 Base Budget
Metrorail/Landscaping Metrorail Stations	Public Works			916	1,121	1,121	1,121
Metrorail/Waste-Trash Pick Up @ Rail Stations	Solid Waste	240	159	157	318	318	323
		7,744	8,075	10,514	12,579	13,841	14,229

- Over the 5 year period, payments to other departments have increased nearly 84% (\$6.485 million) from \$7.744 million to \$14.229 million. Major increases include:
 - \$1.767 million – GSA
 - \$1.121 million – Public Works
 - \$1.067 million – ETSD
 - \$1.018 million - Employee Relations
 - \$850,000 – County Attorney
- FY 2005-06 payments are increasing by less than 3% when compared to the FY 2004-05 projection.

Personnel

<i>(all dollars in thousands)</i>	2001-002 Actual	2002-03 Actual	2003-04 Actual	2004-05 Adopted Budget	2004-05 Projection	2004-05 Base Budget
Total Full-Time Personnel Positions	2,721	3,843	3,883	3,833	3,833	3,833
Full-Time Personnel Positions Filled	2,612	2,765	3,348	3,631	3,631	3,680
Full-Time Personnel Positions Vacant	109	838	535	202	202	153
Total Part-Time Personnel Positions (FTEs)	2,721	412	430	312	312	312
Part-Time Personnel Positions Filled (FTEs)	362	412	389	297	297	297
Part-Time Personnel Positions Vacant (FTEs)	204	-	41	15	15	15
Regular Salaries	109,430	125,961	131,477	168,074	167,568	178,734
Regular Fringes	32,579	35,135	40,130	54,779	53,092	60,122
Salary/Fringe Reimbursements	(7,682)	(4,588)	(5,326)	(11,757)	(8,325)	(13,101)
Total Regular Salaries and Fringes						

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<i>(all dollars in thousands)</i>	2001-002 Actual	2002-03 Actual	2003-04 Actual	2004-05 Adopted Budget	2004-05 Projection	2004-05 Base Budget
	134,327	156,508	166,281	211,096	212,335	225,755
Overtime Salaries	24,306	31,370	23,517	24,497	24,497	24,436
Overtime Fringes	3,645	4,705	3,527	3,674	3,674	3,665
Total Overtime Salaries and Fringes	27,951	36,075	27,044	28,171	28,171	28,101
Part-Time Salaries and Fringes	2,801	4,340	6,462	5,803	5,557	5,598
Total Salaries and Fringes	165,079	196,923	199,787	245,070	246,063	259,454

- FY 2005-06 personnel costs total \$259.454 million, which includes \$225.755 million for regular salaries/fringes, \$28.101 million for overtime salaries/fringes and \$5.598 million for part-time employees.
- FY 2005-06 personnel costs are \$14.384 million more than in FY 2004-05 primarily due to additional health insurance costs (\$1,000 more per employee), a 3% cost of living increase, and an additional 0.44% for Florida Retirement System costs.
- The FY 2005-06 base budget includes 3,833 positions, the same as in the current year. In FY 2001-02, prior to approval of the Peoples' Transportation Plan program, there were 2,721 positions. Since that time, full time positions have increased by 1,112 (41%). The increase is due primarily to the hiring of additional bus operators.
- In FY 2002-03, overtime increased by \$8.484 million (30%) from the previous year (from \$27.951 to \$36.075) due to implementation of the PTP. Most of the overtime costs were for bus operators. With the exception of FY 2002-03, overtime has remained constant at approximately \$28 million annually.

Vacant Personnel Positions (Form 11, Page 22 and Attachments 2 and 3)

- As of March 31, 2005, there were 250 personnel vacancies. The time period of the vacancies is as follows:
 - 178 positions vacant for less than one year
 - 59 positions vacant greater than one year
 - 12 positions vacant greater than two years
 - 1 position vacant greater than three years
- The department reports that 23 vacant positions have been filled subsequent to March 31, 2005. The annual value of these positions is \$1 million.
- The total value of these vacancies relative to the FY 2004-05 budget is \$11.557 million, however, the net value of these positions is only \$427,000 once attrition of \$11.130

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million is applied. The value of the vacant positions relative to the FY 2005-06 budget is \$13.648 million and the net value is \$2.97 million after applying attrition of \$10.678 million.

Additional Personnel Positions Requested for FY 2005-06 (Attachments 2 ad 5)

- To implement the 3.6 million additional bus miles, the department is requesting 259 additional positions at a total cost of \$11.708 million, including \$10.174 million for personnel and \$1.534 million in other net operating costs. 176 (67%) of the positions are comprised of bus operators. These expenditures are not reflected in the base budget.
- Of the 259 positions, 34 with the same job classification were vacant as of March 31, 2005. Those positions have been vacant for up to two years.

Temporary Contract Personnel

- The temporary contract personnel report reflects 13 people. One was hired in 2001, 11 in 2003, and 1 in 2004. Eight of the personnel have been placed in a County position and it is anticipated that the others will be hired as well.
- \$500,000 is budgeted for FY 2004-05, as well as FY 2005-06.

Revenues Expected to be Eliminated or Reduced in FY 2005-06

- No revenue reductions are anticipated.

Revenue Sources Ending Within Three Years

- None anticipated at this time.

Cash Deficits (Form 15)

Financial records reflect that as of September 30, 2004, Transit had a cash deficit of \$123.633 million.

Uncollected Revenue (Form 16, Page 64)

- As of September 30, 2004, the department's records reflected uncollected revenues of \$40.923 million, most of which is due from the federal or state government. As of March, more than \$30 million had been collected, leaving a balance of about \$11 million. Management anticipates that all of these funds will be collected by the end of the fiscal year.

Budget Amendments Form 17, (Page 67)

- The department's budget was amended in FY 2000-01 and FY 2003-04
 - In FY 2000-01, the department's budget was amended for \$8.962 million due to additional fuel costs (\$2.7 million), increased use of special transportation and fuel adjust provision (\$2.5 million), cost of living adjustment (\$2.5 million), and the bonus program for Transit Workers Union employees (\$1.262 million). The additional funds were provided from Local Option Gas Tax proceeds, general fund support, and increased operating revenues.
 - In FY 2003-04 the department's budget was adjusted to reflect expenses that were inadvertently omitted from the original budget ordinance.

Budget Reductions

- No reductions are proposed for FY 2005-06

Miami-Dade Transit Department
Summary of FY 2005-06 Budget Submission

Proposed Efficiencies (Form 19, Page 69)

- Efficiencies identified are as follows:
 - Loss Prevention – the goal is to reduce liability and worker compensation claims (department to provide detail)
 - Maintenance Time Standards – will require employees to complete specific job tasks within a predetermined time frame. The department is considering an incentive program which will reward employees who complete work in less time than the established standards. Incentive payments will be funded from savings.
 - Comprehensive Bus Operational Analysis - the objective is to increase system efficiency and improve the quality of customer service.

Proposed Increases (Form 20, Page 70)

- All increases relate to personnel – see discussion under Personnel.

Attachment 4

Miami-Dade Transit
Supervisory Positions Added Subsequent to
Approval of PTP (November 2002)

RTC Budget Workshop
Agenda Item 2 (A)
Add-On
May 23, 2005

Division	Position	Positions Added After FY 2002-03						Comments
		FY 2002-03 Budget	FY 2003-04 Budget	FY 2004-05 Budget	FY 2005-06 Budget	Supervisory	Non Supervisory	
Bus Maintenance	Chief, MDT Bus Maintenance	4	5	5	5	1	-	1 (New Facility Medley Garage)
Bus Maintenance	MDT Bus Maintenance Superintendent	5	9	9	9	4	-	4 Positions added
Bus Maintenance	Transit Body Paint Shop Supervisor	3	4	4	4	1	-	1 Position added
Bus Maintenance	Transit Mechanic Shop Supervisor	29	38	38	38	9	-	9 (Medley Garage)
Bus Maintenance	Transit Yard Supervisor	3	4	4	4	1	-	1 Position added
Bus Maintenance Total		44	60	60	60	16	-	16
Bus Operations	Chief, MDT Bus Operations	3	4	4	4	1	-	1 Positions added
Bus Operations	MDT Bus Operations Superintendent	8	13	14	14	6	-	6 Positions added
Bus Operations	Transit Operations Supervisor	21	68	68	68	20	27	47 Positions added
Bus Operations Total		32	85	86	86	27	27	54
Deputy Dir. Admin.	Deputy Director, MDT Administration	-	1	1	1	1	-	1 New position
Deputy Dir. Admin. Total		-	1	1	1	1	-	1
Deputy Dir. MDT Operations	Deputy Director, MDT Operations	-	1	1	1	1	-	1 New position
Deputy Dir. MDT Operations Total		-	1	1	1	1	-	1
Deputy Dir. Planning & Dev.	Deputy Director, MDT Engineering Planning & Development	-	1	1	1	1	-	1 New position
Deputy Dir. Planning & Dev. Total		-	1	1	1	1	-	1
Facilities Maintenance	MDT Property Manager	5	6	6	6	1	-	1 Position added
Facilities Maintenance	Painter Supervisor	-	2	2	2	2	-	2 New positions
Facilities Maintenance Total		5	8	8	8	3	-	3
Field Eng. & Systems Maint.	MDT Electronic Technician Supervisor	7	11	11	11	4	-	4 Positions added
Field Eng. & Systems Maint. Total		7	11	11	11	4	-	4
Materials Management	Transit Purchasing & Stores Supervisor	8	9	9	9	1	-	1 Position added
Materials Management Total		8	9	9	9	1	-	1
Office of Civil Rights	Manager, MDT Civil Rights & Labor Relations	-	2	2	2	2	-	2 Positions added

Attachment 4
Miami-Dade Transit
Supervisory Positions Added Subsequent to
Approval of PTP (November 2002)

Division	Position	Positions Added After FY 2002-03											
		FY 2002-03 Budget	FY 2003-04 Budget	FY 2004-05 Budget	FY 2005-06 Budget	Non Supervisory	Positions Added	Comments					
Office of Civil Rights Total													
Office of Information Tech.	Systems Support Manager		2	3	2	2	2	-	2		2	Positions added	
Office of Information Tech. Total			2	3	2	2	2	-	2		2	Positions added	
Rail Maintenance Control Total													
Rail Maintenance Control	Manager, MDTA Rail Maintenance Control		1	1	1	1	1	-	1		1	New position	
Rail Maintenance Control Total			1	1	1	1	1	-	1		1	New position	
Rail Vehicle Maint.	Rail Vehicle Cleaner Supervisor		1	3	3	3	3	-	3		3	Positions added	
Rail Vehicle Maint.	Rail Vehicle Maintenance Supervisor		8	10	10	10	10	-	10		10	Positions added	
Rail Vehicle Maint.	Traction Power Supervisor		4	6	6	6	6	-	6		6	Positions added	
Rail Vehicle Maint.	Train Control Supervisor		4	6	6	6	6	-	6		6	Positions added	
Rail Vehicle Maint. Total			17	25	25	25	25	-	25		25	8	Positions added
Rail/Mover Admin. Support	Chief, Metromover & Metrorail Rehabilitation			1	1	1	1	-	1		1	1	New position
Rail/Mover Admin. Support	Metromover Maintenance Supervisor		6	7	7	7	7	-	7		7	1	Position added
Rail/Mover Admin. Support Total			6	8	8	8	8	-	8		8	2	Positions added
ROW & Utilities	Chief, ROW and Utilities Acquisition			1	1	1	1	-	1		1	1	New position
ROW & Utilities Total				1	1	1	1	-	1		1	1	New position
Security Program Supervisor	MDT Security Program Supervisor			3	3	3	3	-	3		3	3	Data Entry Spec reclassified
Security Program Supervisor Total				3	3	3	3	-	3		3	3	Positions added
Service Planning & Scheduling	Transit Planning Section Supervisor		2	3	3	3	3	-	3		3	1	Position added
Service Planning & Scheduling Total			2	3	3	3	3	-	3		3	1	Positions added
Track & Guideway Maint.	Rail Structure and Track Supervisor		8	14	14	14	14	-	14		14	6	Positions added
Track & Guideway Maint.	Track Shop Supervisor		5	6	6	6	6	-	6		6	1	Position added
Track & Guideway Maint. Total			13	20	20	20	20	-	20		20	7	Positions added
Grand Total			135	242	243	243	243	-	243		243	81	108

ATTACHMENT 6

RTC Budget Workshop
Agenda Item 2 (A)
Add-On
May 23, 2005

MIAMI-DADE TRANSIT

FY 2005-06 CAPITAL BUDGET AND MULTI-YEAR CAPITAL PLAN

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F-2 - Funded Revenue Summary

2005-06 Proposed Capital Budget and Multi-Year Capital Plan

***** FUNDED PROJECTS *****
(\$ IN 000'S)

DEPARTMENT: Transit

	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
County Bonds/Debt										
Lease Financing - County Bonds/Debt	0	0	65,338	41,521	0	544	17,029	28,388	149,102	301,922
People's Transportation Plan Bond Program	2,017	2,017	545,427	4,015	23,777	36,057	302,670	80,275	143,912	1,138,150
Sunshine State Financing	4,400	65,664	0	0	0	0	0	0	0	65,664
Total:	6,417	67,681	610,765	45,536	23,777	36,601	319,699	108,663	293,014	1,505,736
County Proprietary Operations										
Lease Financing - Operations	0	0	0	3,076	0	0	0	0	0	3,076
Total:	0	0	0	3,076	0	0	0	0	0	3,076
Federal Government										
FTA Section 5307/5309 Formula Grant	62,100	63,125	57,205	56,045	55,500	59,100	60,800	62,500	15,000	429,275
FTA Section 5309 Discretionary Grant	29,284	103,093	12,627	63,684	100,956	127,769	209,678	323,512	312,825	1,254,144
Total:	91,384	166,218	69,832	119,729	156,456	186,869	270,478	386,012	327,825	1,683,419
Other County Sources										
Capital Impr. Local Option Gas Tax	261	130	1,230	430	430	300	300	300	0	3,120
Charter County Transit System Surtax	530	530	51,920	12,189	11,163	4,605	2,942	3,115	42,552	129,016
Total:	791	660	53,150	12,619	11,593	4,905	3,242	3,415	42,552	132,136
State of Florida										
FDOT Funds	17,604	46,138	26,880	55,751	76,399	77,097	118,348	132,929	170,243	703,785
FDOT-County Incentive Grant Program	0	1,000	0	0	0	0	0	0	0	1,000
Total:	17,604	47,138	26,880	55,751	76,399	77,097	118,348	132,929	170,243	704,785

Department Total: 116,196 281,697 760,627 236,711 268,225 305,472 711,767 631,019 833,634 4,029,152

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F-3 - Funded Expenditure Summary

2005-06 Proposed Capital Budget and Multi-Year Capital Plan

***** FUNDED PROJECTS *****

DEPARTMENT: Transit

(\$ IN 000'S)

	<u>2004-</u> <u>05</u>	<u>PRIOR</u>	<u>2005-</u> <u>06</u>	<u>2006-</u> <u>07</u>	<u>2007-</u> <u>08</u>	<u>2008-</u> <u>09</u>	<u>2009-</u> <u>10</u>	<u>2010-</u> <u>11</u>	<u>FUTURE</u>	<u>TOTAL</u>
Transportation										
ADA Accessibility Improvements	100	100	374	91	75	75	75	75	375	1,240
Bus System Projects	24,798	25,145	87,520	69,710	5,547	5,544	24,029	35,488	184,002	436,985
Departmental Information Technology Projects	100	100	280	75	75	125	125	125	975	1,880
Equipment Acquisition	983	1,235	21,865	31,930	13,700	1,650	450	450	1,975	73,255
Infrastructure Improvements	12,426	61,843	32,499	17,322	5,910	1,770	600	300	4,975	125,219
Mass Transit Projects	51,610	51,610	55,170	55,005	57,520	59,080	60,467	60,235	3,900	402,987
Metrорail Projects	41,348	45,770	129,849	165,960	299,068	474,700	561,093	588,234	692,423	2,957,097
New Passenger Facilities	562	1,295	4,875	2,150	10,119	3,788	5,974	2,288	0	30,489
TOTAL:	131,927	187,098	332,432	342,243	392,014	546,732	652,813	687,195	888,625	4,029,152

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F-5 - Funded Projects Detail Report

2005-06 Proposed Capital Budget and Multi-Year Capital Plan

STRATEGIC AREA: Transportation

***** FUNDED PROJECTS *****

DEPARTMENT: Transit

(\$ IN 000'S)

ADA Accessibility Improvements

ADA IMPROVEMENTS AND EQUIPMENT

Project #: 6733011

Location: Countywide
 Throughout Miami-Dade County
 Comm. District: Countywide
 Comm. District Physically Located: Countywide
 Comm. District(S) Served: Countywide

Description: Provide minor capital improvements at all facilities as required to maintain compliance with the Americans with Disabilities Act including construction of passenger access improvements, bus passenger landing pads and ongoing installation of voice annunciators in the bus fleet.

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	100	100	100	91	75	75	75	75	375	966
FTA Section 5309 Discretionary Grant	0	274	0	0	0	0	0	0	0	274

Total Revenue: 100 374 100 91 75 75 75 75 375 1,240

Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	100	100	349	50	50	50	50	50	250	949
Equipment Acquisition	0	0	25	41	25	25	25	25	125	291

Total Projected Cost: 100 100 374 91 75 75 75 75 375 1,240

Estimated Annual Operating Costs: "Minimal" for Operating Impact

Bus System Projects

BUS ACQUISITION

Project #: 6730101

Location: Countywide
 Throughout Miami-Dade County
 Comm. District: Countywide
 Comm. District Physically Located: Countywide
 Comm. District(S) Served: Countywide

Description: Purchase new and replacement buses to expand bus fleet and maintain bus fleet replacement plan.

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FDOT-County Incentive Grant Program	0	1,000	0	0	0	0	0	0	0	1,000
FTA Section 5307/5309 Formula Grant	7,000	7,000	2,000	2,000	0	2,000	2,000	2,000	10,000	27,000

FTA Section 5309 Discretionary

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Grant	3,000	3,000	3,000	3,000	747	3,000	5,000	5,000	25,000	47,747
Lease Financing - County Bonds/Debt	0	0	65,338	41,521	0	544	17,029	28,388	149,102	301,922
Sunshine State Financing	0	16,165	0	0	0	0	0	0	0	16,165
Total Revenue:	10,000	27,165	70,338	46,521	747	5,544	24,029	35,388	184,102	393,834
Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Equipment Acquisition	21,165	21,165	76,338	46,521	747	5,544	24,029	35,488	184,002	393,834
Total Projected Cost:	21,165	21,165	76,338	46,521	747	5,544	24,029	35,488	184,002	393,834

Estimated Annual Operating Costs: "Minimal" for Operating Impact

BUS FACILITIES

Project #:6731150

Location: Countywide
 Throughout Miami-Dade County
 Comm. District: To Be Determined
 Comm. District Physically Located: Countywide
 Comm. District(S) Served: Countywide
 Description: Purchase remaining equipment needs for new Medley Garage; locate and construct new bus garage to accomodate expanding fleet.

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
People's Transportation Plan	0	0	32,000	0	0	0	0	0	0	32,000
Bond Program	0	3,600	0	0	0	0	0	0	0	3,600
Sunshine State Financing	0	3,600	0	0	0	0	0	0	0	3,600
Total Revenue:	0	3,600	32,000	0	0	0	0	0	0	35,600
Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	0	7,600	22,000	4,500	0	0	0	0	34,100
Equipment Acquisition	500	838	662	0	0	0	0	0	0	1,500
Total Projected Cost:	500	838	8,262	22,000	4,500	0	0	0	0	35,600

Estimated Annual Operating Costs: "Minimal" for Operating Impact

FACILITY AND EQUIPMENT REHABILITATION

Project #:6736041

Location: Bus Facilities
 Various Sites
 Comm. District: Countywide
 Comm. District Physically Located:
 Comm. District(S) Served:
 Description: Replace piston and hydraulic lifts, bus washers and vacuums at all bus facilities.

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Charter County Transit System	0	0	0	1,189	300	0	0	0	0	1,489
Surtax	0	6,062	0	0	0	0	0	0	0	6,062
Sunshine State Financing	0	6,062	0	0	0	0	0	0	0	6,062
Total Revenue:	0	6,062	0	1,189	300	0	0	0	0	7,551

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Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	1,010	1,010	520	0	0	0	0	0	0	1,530
Equipment Acquisition	2,000	2,000	2,400	1,189	300	0	0	0	0	5,889
Planning/Design	123	132	0	0	0	0	0	0	0	132
Total Projected Cost:	3,133	3,142	2,920	1,189	300	0	0	0	0	7,551

Estimated Annual Operating Costs: "Minimal" for Operating Impact

Departmental Information Technology Projects

INFORMATION TECHNOLOGY PROJECTS

Project #:6730011

Location: Various Locations

Various Sites

Comm. District: Countywide

Comm. District Physically Located:

Comm. District(S) Served:

Description: Acquire new and replacement desktop computers, network printers and related peripeheral equipment

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	100	100	280	75	75	125	125	125	975	1,880
Total Revenue:	100	100	280	75	75	125	125	125	975	1,880

Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Computer Hardware/Software	100	100	280	75	75	125	125	125	975	1,880
Total Projected Cost:	100	100	280	75	75	125	125	125	975	1,880

Estimated Annual Operating Costs: "Minimal" for Operating Impact

Equipment Acquisition

AUTOMATED VEHICLE LOCATOR/MONITORING AND RADIO SYSTEM

Project #:6733021

Location: Countywide

Throughout Miami-Dade County

Comm. District: Countywide

Comm. District Physically Located:

Comm. District(S) Served:

Description: Purchase replacement hand held and mobile radios; maintain the Automated Vehicle Locator and Monitoring System (AVL/AVM).

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	75	0	100	100	100	100	100	100	425	1,025
Total Revenue:	75	0	100	100	100	100	100	100	425	1,025

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Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	25	0	50	25	25	25	25	25	125	300
Telecommunications	50	0	50	75	75	75	75	75	300	725
Total Projected Cost:	75	0	100	100	100	100	100	100	425	1,025

Estimated Annual Operating Costs: "Minimal" for Operating Impact

BUS TOOLS

Project #:6730561

Location: Bus Garages
 Various Sites
 Comm. District: Countywide

Comm. District Physically Located:
 Comm. District(S) Served:

Description:Acquire miscellaneous tools and equipment for repair and maintenance of buses and garage facilities.

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	75	75	75	75	75	75	75	75	375	900
Total Revenue:	75	375	900							

Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Equipment Acquisition	75	75	75	75	75	75	75	75	375	900
Total Projected Cost:	75	375	900							

Estimated Annual Operating Costs: "Minimal" for Operating Impact

FARE COLLECTION EQUIPMENT

Project #:6730051

Location: Countywide
 Various Sites
 Comm. District: Countywide

Comm. District Physically Located:
 Comm. District(S) Served:

Description:Purchase updated fare collection equipment through Tri-County/South Florida Regional Transit Authority Joint Procurement.

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	0	62,000	0	0	0	0	0	0	62,000
Sunshine State Financing	0	1,000	0	0	0	0	0	0	0	1,000
Total Revenue:	0	1,000	62,000	0	0	0	0	0	0	63,000

Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Equipment Acquisition	0	0	20,000	30,000	12,000	0	0	0	0	62,000
Planning/Design	658	785	215	0	0	0	0	0	0	1,000
Total Projected Cost:	658	785	20,215	30,000	12,000	0	0	0	0	63,000

Estimated Annual Operating Costs: "Minimal" for Operating Impact

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RAIL TOOLS

Project #:6736031

Location: Various Locations
 Various Sites
 Comm. District: Countywide

Comm. District Physically Located:
 Comm. District(S) Served:

Description:Purchase miscellaneous tools and equipment for Metrorail and Metromover vehicles and facilities.

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	75	75	75	75	75	75	75	75	375	900
Total Revenue:	75	375	900							
Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Equipment Acquisition	75	75	75	75	75	75	75	75	375	900
Total Projected Cost:	75	375	900							

Estimated Annual Operating Costs: "Minimal" for Operating Impact

SECURITY AND SAFETY EQUIPMENT

Project #:6730551

Location: Countywide
 Throughout Miami-Dade County
 Comm. District: Countywide

Comm. District Physically Located:
 Comm. District(S) Served:

Description:Install fuel tanks at Lehman Center, CCTV for revenue vehicles, FTA-approved trash cans at Metrorail Stations, an ITS backup system, access control at Coral Way Bus garage and other miscellaneous rail and bus-related security and safety improvements.

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	130	130	130	130	130	0	0	0	0	520
Charter County Transit System Surtax	170	170	170	370	470	0	0	0	0	1,180
FDOT Funds	300	300	300	500	600	0	0	0	0	1,700
FTA Section 5307/5309 Formula Grant	0	0	0	0	50	0	0	50	250	350
FTA Section 5309 Discretionary Grant	1,500	1,750	0	0	0	0	0	0	0	1,750
Total Revenue:	2,100	2,350	600	1,000	1,250	0	0	50	250	5,500
Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Equipment Acquisition	0	200	1,000	1,500	1,300	1,200	0	50	250	5,500
Total Projected Cost:	0	200	1,000	1,500	1,300	1,200	0	50	250	5,500

Estimated Annual Operating Costs: "Minimal" for Operating Impact

SERVICE VEHICLES

Project #:6736011

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Location: Countywide
 Throughout Miami-Dade County
 Comm. District: Countywide

Comm. District Physically Located:

Comm. District(S) Served:

Description: Acquire replacement service vehicles, tow trucks and service trucks.

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	50	50	50	50	100	150	150	100	300	950

Total Revenue:	50	50	50	50	100	150	150	100	300	950
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Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Equipment Acquisition	50	50	50	50	100	150	150	100	300	950

Total Projected Cost:	50	50	50	50	100	150	150	100	300	950
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Estimated Annual Operating Costs: "Minimal" for Operating Impact

TREASURY SERVICE EQUIPMENT

Project #: 6730191

Location: Various Locations
 Various Sites

Comm. District: Countywide

Comm. District Physically Located:

Comm. District(S) Served:

Description: Replace tools and equipment in Revenue Room, Materials Management, and other areas; upgrade revenue island at Central Garage.

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	50	50	0	129	50	50	50	50	250	629
FTA Section 5309 Discretionary Grant	0	351	0	0	0	0	0	0	0	351

Total Revenue:	50	401	0	129	50	50	50	50	250	980
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Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Equipment Acquisition	50	50	350	130	50	50	50	50	250	980

Total Projected Cost:	50	50	350	130	50	50	50	50	250	980
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Estimated Annual Operating Costs: "Minimal" for Operating Impact

Infrastructure Improvements

PASSENGER AMENITIES

Project #: 6730531

Location: Countywide
 Throughout Miami-Dade County

Comm. District: Countywide

Comm. District Physically Located:

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Comm. District(S) Served: Countywide

Description: Replace signage at bus stops and Metrorail Stations, install bike racks on buses and other qualifying passenger amenities.

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Charter County Transit System										
Surtax	0	0	150	150	150	150	150	150	300	1,200
FTA Section 5307/5309 Formula Grant	50	1,046	0	100	50	50	50	50	175	1,521
FTA Section 5309 Discretionary Grant	0	346	0	0	0	0	0	0	0	346

Total Revenue:	50	1,392	150	250	200	200	200	200	475	3,067
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Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Equipment Acquisition	996	1,046	496	250	200	200	200	200	475	3,067

Total Projected Cost:	996	1,046	496	250	200	200	200	200	475	3,067
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Estimated Annual Operating Costs: "Minimal" for Operating Impact

PEDESTRIAN OVERPASSES

Project #: 6710820

Location: Various as noted above
Various Sites

Comm. District: Countywide

Comm. District Physically Located:

Comm. District(S) Served:

Description: Construct pedestrian bridges over U.S. 1 adjacent to Metrorail Facilities at 27th Avenue, University, South Miami and Dadeland South

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Charter County Transit System										
Surtax	0	0	200	2,200	4,090	1,570	400	100	4,500	13,060
FDOT Funds	0	450	0	0	1,000	0	0	0	0	1,450
FTA Section 5309 Discretionary Grant	0	990	0	0	0	0	0	0	0	990

Total Revenue:	0	1,440	200	2,200	5,090	1,570	400	100	4,500	15,500
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Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	0	0	2,140	5,550	1,550	0	0	4,370	13,610
Land/Bldg. Acquisition	0	0	50	200	0	0	0	0	0	250
Planning/Design	0	0	570	160	0	0	340	30	0	1,100
Project Contingency	0	0	35	65	160	20	60	70	130	540

Total Projected Cost:	0	0	655	2,565	5,710	1,570	400	100	4,500	15,500
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Estimated Annual Operating Costs: "Minimal" for Operating Impact

SOUTH MIAMI-DADE BUSWAY EXTENSION

Project #: 6735281

Location: South Miami-Dade County
Throughout Miami-Dade County

Comm. District: Various Districts

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Comm. District Physically Located:

Comm. District(S) Served:

Description: Construct Phase II of the South Miami-Dade Busway project, which will continue south from the existing busway terminus in Cutler Ridge to Florida City.

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FDOT Funds	0	25,478	0	0	0	0	0	0	0	25,478
FTA Section 5309 Discretionary Grant	19,778	81,174	0	0	0	0	0	0	0	81,174

Total Revenue:	19,778	106,652	0	106,652						
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Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	9,979	30,260	27,138	13,703	0	0	0	0	0	71,101
Land/Bldg. Acquisition	148	21,347	2,706	0	0	0	0	0	0	24,053
Other	393	2,943	863	804	0	0	0	0	0	4,610
Planning/Design	910	6,247	641	0	0	0	0	0	0	6,888

Total Projected Cost:	11,430	60,797	31,348	14,507	0	0	0	0	0	106,652
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Estimated Annual Operating Costs: 1,670

Mass Transit Projects

BUS PULL-OUT BAYS

Project #: 6710530

Location: Countywide
 Throughout Miami-Dade County
 Comm. District: Throughout Miami-Dade County

Comm. District Physically Located:

Comm. District(S) Served:

Description: Construct bus pull-out bays countywide to enhance traffic flow, reduce accident incidents and improve bus passenger safety and ease of boarding/disembarking.

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Charter County Transit System Surtax	0	0	1,543	1,385	800	0	0	0	0	3,728
FDOT Funds	1,072	1,072	1,543	1,385	800	0	0	0	0	4,800
Sunshine State Financing	0	1,072	0	0	0	0	0	0	0	1,072

Total Revenue:	1,072	2,144	3,086	2,770	1,600	0	0	0	0	9,600
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Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	470	470	1,000	1,000	2,000	2,000	1,900	0	0	8,370
Land/Bldg. Acquisition	0	0	50	75	75	75	0	0	0	275
Planning/Design	130	130	150	150	150	150	0	0	0	730
Project Contingency	0	0	45	45	45	45	45	0	0	225

Total Projected Cost:	600	600	1,245	1,270	2,270	2,270	1,945	0	0	9,600
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Estimated Annual Operating Costs: "Minimal" for Operating Impact

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CAPITAL PROJECT PLANNING AND MONITORING

Project #:6733271

Location: Countywide
Throughout Miami-Dade County
Comm. District: Countywide

Comm. District Physically Located:

Comm. District(S) Served:

Description: Plan, administer and oversee capital projects and programs; provide annual funding of \$100,000 each to the Metropolitan Planning Organization and the Center for Urban Transportation Research for planning activities.

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Charter County Transit System Surtax	360	360	375	385	400	410	422	435	2,400	5,187
FTA Section 5307/5309 Formula Grant	350	350	350	350	350	300	300	300	1,500	3,800
Total Revenue:	710	710	725	735	750	710	722	735	3,900	8,987
Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	710	710	725	735	750	710	722	735	3,900	8,987
Total Projected Cost:	710	710	725	735	750	710	722	735	3,900	8,987

Estimated Annual Operating Costs: "Minimal" for Operating Impact

CAPITALIZATION OF PREVENTIVE MAINTENANCE

Project #:6634160

Location: Countywide
Various Sites
Comm. District: Countywide

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Capitalize preventive maintenance for Metrobus, Metrorail, and Metromover.

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	50,000	50,000	51,500	53,000	54,500	56,100	57,800	59,500	0	382,400
Total Revenue:	50,000	50,000	51,500	53,000	54,500	56,100	57,800	59,500	0	382,400
Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Other	50,000	50,000	51,500	53,000	54,500	56,100	57,800	59,500	0	382,400
Total Projected Cost:	50,000	50,000	51,500	53,000	54,500	56,100	57,800	59,500	0	382,400

Estimated Annual Operating Costs: "Minimal" for Operating Impact

CAPITALIZATION OF PREVENTIVE MAINTENANCE AND RELATED COSTS

Project #:675520

Location: Countywide
Throughout Miami-Dade County
Comm. District: Throughout Miami-Dade County

Comm. District Physically Located:

Comm. District(S) Served:

Description: Local Option Gas Tax (LOGT) allocation used to capitalize certain preventive maintenance/related costs.

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Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Total Revenue:	0	0	0	0	0	0	0	0	0	0
Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Total Projected Cost:	0	0	0	0	0	0	0	0	0	0

Estimated Annual Operating Costs: "Minimal" for Operating Impact

NORTHEAST CORRIDOR STUDY

Project #:6736180

Location: Northeast Miami-Dade County
 Various Sites
 Comm. District: Various Districts

Comm. District Physically Located:

Comm. District(S) Served:

Description: Conduct Alternative Analysis/Major Investment Study from downtown Miami to the Broward County Line along the Federal East Coast/Biscayne Boulevard corridor.

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	2,000	2,000	0	0	0	0	0	0	0	2,000
Total Revenue:	2,000	2,000	0	0	0	0	0	0	0	2,000
Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	300	300	1,700	0	0	0	0	0	0	2,000
Total Projected Cost:	300	300	1,700	0	0	0	0	0	0	2,000

Estimated Annual Operating Costs: "Minimal" for Operating Impact

Metrorail Projects

CENTRAL CONTROL OVERHAUL

Project #:6733181

Location: 111 NW 1 St
 Throughout Miami-Dade County
 Comm. District: Countywide

Comm. District Physically Located:

Comm. District(S) Served:

Description: Install new central control room system in Stephen P. Clark Center.

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Charter County Transit System Surtax	0	0	0	0	0	600	0	0	0	600
People's Transportation Plan Bond Program	0	0	0	0	0	0	29,190	0	0	29,190
Sunshine State Financing	0	210	0	0	0	0	0	0	0	210
Total Revenue:	0	210	0	0	0	600	29,190	0	0	30,000

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Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Equipment Acquisition	0	0	0	0	0	600	5,190	12,000	12,000	29,790
Planning/Design	105	105	105	0	0	0	0	0	0	210
Total Projected Cost:	105	105	105	0	0	600	5,190	12,000	12,000	30,000

Estimated Annual Operating Costs: "Minimal" for Operating Impact

EARLINGTON HEIGHTS/MIC CONNECTOR

Project #:6733210

Location: Earlington Heights Rail Station to Miami International Airport
Throughout Miami-Dade County

Comm. District: Countywide

Comm. District Physically Located:

Comm. District(S) Served:

Description: Extend metrorail south from the Earlington Heights station to the Miami Intermodal Center (MIC) at Miami International Airport.

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FDOT Funds	7,638	7,638	19,259	23,274	23,644	13,896	12,289	0	0	100,000
People's Transportation Plan Bond Program	0	0	155,000	0	0	0	81,960	0	0	236,960
Sunshine State Financing	0	3,066	0	0	0	0	0	0	0	3,066
Total Revenue:	7,638	10,704	174,259	23,274	23,644	13,896	94,249	0	0	340,026

Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	1,255	1,255	5,864	6,535	39,541	77,992	56,966	0	0	188,153
Equipment Acquisition	0	0	0	0	7,019	13,050	8,988	0	0	29,057
Land/Bldg. Acquisition	3,067	3,067	4,752	4,909	6,761	6,984	7,214	0	0	33,687
Other	1,207	1,207	1,246	1,288	1,413	1,546	3,282	0	0	9,982
Planning/Design	4,744	4,744	11,048	1,588	0	0	0	0	0	17,380
Project Contingency	431	431	1,924	2,145	12,977	25,595	18,695	0	0	61,767
Total Projected Cost:	10,704	10,704	24,834	16,465	67,711	125,167	95,145	0	0	340,026

Estimated Annual Operating Costs: "Minimal" for Operating Impact

EAST WEST CORRIDOR

Project #:6638280

Location: Countywide
Throughout Miami-Dade County

Comm. District: Countywide

Comm. District Physically Located:

Comm. District(S) Served:

Description: Extend Metrorail from the Miami Intermodal Center (MIC) to the Homestead extension of the Florida Turnpike; includes construction of guideway, Metrorail stations, parking facilities and station access drives.

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FDOT Funds	2,018	2,018	4,328	4,015	23,778	36,058	49,685	80,275	143,913	344,070
FTA Section 5309 Discretionary Grant	4,035	4,035	8,655	8,030	47,555	72,115	99,370	160,550	287,825	688,135
People's Transportation Plan Bond Program	2,017	2,017	4,327	4,015	23,777	36,057	49,685	80,275	143,912	344,065

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Total Revenue:	8,070	8,070	17,310	16,060	95,110	144,230	198,740	321,100	575,650	1,376,270
Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	0	0	0	26,790	39,010	118,500	284,250	444,690	913,240
Equipment Acquisition	0	0	0	0	0	0	0	0	74,050	74,050
Land/Bldg. Acquisition	0	0	0	0	38,080	59,010	60,960	20,990	21,680	200,720
Other	2,960	2,960	3,060	3,160	8,870	13,100	19,280	15,860	35,230	101,520
Planning/Design	5,110	5,110	14,250	12,900	21,370	33,110	0	0	0	86,740
Total Projected Cost:	8,070	8,070	17,310	16,060	95,110	144,230	198,740	321,100	575,650	1,376,270

Estimated Annual Operating Costs: "Minimal" for Operating Impact

KENDALL CORRIDOR ALTERNATIVES ANALYSIS

Project #:679300

Location: Countywide
 Throughout Miami-Dade County
 Comm. District: Countywide
 Comm. District Physically Located:
 Comm. District(S) Served:
 Description: Conduct Alternatives Analysis/Major Investment Study

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Charter County Transit System Surtax	0	0	735	0	0	0	0	0	0	735
Total Revenue:	0	0	735	0	0	0	0	0	0	735
Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	0	0	735	0	0	0	0	0	0	735
Total Projected Cost:	0	0	735	0	0	0	0	0	0	735

Estimated Annual Operating Costs: "Minimal" for Operating Impact

METRORAIL EXTENSION TO FLORIDA CITY - FEASIBILITY STUDY

Project #:6632660

Location: Florida City
 Throughout Miami-Dade County
 Comm. District: Countywide
 Comm. District Physically Located:
 Comm. District(S) Served:
 Description: Conduct an Alternatives Analysis/Major Investment Study for the extension of Metrorail from SW 136th Street to SW 220th Street.

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	500	500	1,000	0	0	0	0	0	0	1,500
Total Revenue:	500	500	1,000	0	0	0	0	0	0	1,500
Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Planning/Design	500	500	1,000	0	0	0	0	0	0	1,500

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Total Projected Cost:	500	500	1,000	0	1,500						
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Estimated Annual Operating Costs: "Minimal" for Operating Impact

NORTH CORRIDOR

Project #:6639470

Location: Miami Intermodal Center to the Dade/Broward County Line
Throughout Miami-Dade County

Comm. District: Countywide

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Extend Metrorail from the Miami Intermodal Center (MIC) to the Broward County line along NW 27th Ave; includes construction of elevated guideway, Metrorail stations, parking facilities and station access drives.

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FDOT Funds	0	0	0	26,327	26,327	26,327	52,654	52,654	26,330	210,619
FTA Section 5309 Discretionary	0	0	0	52,654	52,654	52,654	105,308	157,962	0	421,232
Grant	0	0	125,000	0	0	0	79,335	0	0	204,335
People's Transportation Plan	0	0	0	0	0	0	0	0	0	0
Bond Program	0	0	125,000	0	0	0	79,335	0	0	204,335
Sunshine State Financing	0	6,284	0	0	0	0	0	0	0	6,284

Total Revenue:	0	6,284	125,000	78,981	78,981	78,981	237,297	210,616	26,330	842,470
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Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	0	2,330	2,410	2,710	128,320	146,780	142,010	39,710	464,270
Equipment Acquisition	0	0	0	0	0	460	37,310	38,540	1,070	77,380
Land/Bldg. Acquisition	0	0	39,960	57,790	68,220	0	0	0	0	165,970
Other	450	674	570	590	590	7,070	8,240	8,060	9,686	35,480
Planning/Design	5,610	5,610	15,470	11,980	0	0	0	0	0	33,060
Project Contingency	0	0	330	340	390	18,330	20,970	20,280	5,670	66,310

Total Projected Cost:	6,060	6,284	58,660	73,110	71,910	154,180	213,300	208,890	56,136	842,470
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Estimated Annual Operating Costs: "Minimal" for Operating Impact

RAIL AND MOVER VEHICLE REHABILITATION

Project #:6733001

Location: Countywide
Throughout Miami-Dade County

Comm. District: Countywide

Comm. District Physically Located: Countywide

Comm. District(S) Served: Countywide

Description: Conduct mid-life modernization and F and G inspections on Metrorail vehicles; replace Metromover vehicles.

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Charter County Transit System	0	0	48,747	0	0	0	0	0	6,829	55,576
Surfax	0	0	150,000	0	0	0	60,000	0	0	210,000
People's Transportation Plan	0	0	0	0	0	0	0	0	0	0
Bond Program	0	0	150,000	0	0	0	60,000	0	0	210,000
Sunshine State Financing	0	9,244	0	0	0	0	0	0	0	9,244

Total Revenue:	0	9,244	198,747	0	0	0	60,000	0	6,829	274,820
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Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Equipment Acquisition	0	0	2,744	39,744	45,778	37,577	36,826	40,662	13,810	217,141
Other	3,607	4,415	4,647	4,648	4,646	3,152	3,152	3,152	6,304	34,116
Planning/Design	603	1,948	200	0	0	0	0	0	0	2,148
Project Contingency	137	137	4,156	4,773	4,310	4,019	4,020	0	0	21,415
Total Projected Cost:	4,347	6,500	11,747	49,165	54,734	44,748	43,998	43,814	20,114	274,820

Estimated Annual Operating Costs: 2,534

RAIL/MOVER FACILITIES AND EQUIPMENT

Project #:6730061

Location: Countywide
 Throughout Miami-Dade County
 Comm. District: Countywide
 Comm. District Physically Located: Countywide
 Comm. District(S) Served: Countywide

Description: Refurbish rail and mover facilities including roofs, escalator and elevator replacements, lighting, escalator covers and general station refurbishment; includes guideway painting, installing rail test track, rail crossovers, and replacement of rail vehicle washer.

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Charter County Transit System Surtax	0	0	0	6,510	4,953	1,875	1,970	2,430	28,523	46,261
FDOT Funds	1,000	1,000	1,000	0	0	0	0	0	0	2,000
FTA Section 5307/5309 Formula Grant	1,675	1,779	1,675	0	0	0	0	0	0	3,454
Sunshine State Financing	0	13,067	0	0	0	0	0	0	0	13,067
Total Revenue:	2,675	15,846	2,675	6,510	4,953	1,875	1,970	2,430	28,523	64,782

Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	600	600	600	600	600	600	600	600	4,784	8,984
Equipment Acquisition	5,985	6,415	9,878	5,580	4,023	945	1,040	1,500	11,606	40,987
Other	577	698	330	330	330	330	330	330	12,133	14,811
Total Projected Cost:	7,162	7,713	10,808	6,510	4,953	1,875	1,970	2,430	28,523	64,782

Estimated Annual Operating Costs: "Minimal" for Operating Impact

TRACK AND GUIDEWAY REHABILITATION

Project #:677150

Location: Countywide
 Throughout Miami-Dade County
 Comm. District: Countywide
 Comm. District Physically Located:
 Comm. District(S) Served:

Description: Rehabilitation of existing track and guideway equipment and fixtures; conduct fixed guideway inspections.

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FDOT Funds	0	0	250	250	250	0	250	0	0	1,000
People's Transportation Plan Bond Program	0	0	17,100	0	0	0	2,500	0	0	19,600

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Sunshine State Financing	4,400	5,894	0	0	0	0	0	0	0	5,894
Total Revenue:	4,400	5,894	17,350	250	250	0	2,750	0	0	26,494
Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Equipment Acquisition	4,400	5,894	4,400	4,400	4,400	3,900	2,500	0	0	25,494
Other	0	0	250	250	250	0	250	0	0	1,000
Total Projected Cost:	4,400	5,894	4,650	4,650	4,650	3,900	2,750	0	0	26,494

Estimated Annual Operating Costs: "Minimal" for Operating Impact

New Passenger Facilities

PARK AND RIDE LOTS.

Project #:6731191

Location: Countywide
 Throughout Miami-Dade County
 Comm. District: Countywide
 Comm. District Physically Located: Countywide
 Comm. District(S) Served: Countywide

Description:Acquire, construct, and modify Park and Ride facilities for transit users.

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	131	0	1,100	300	300	300	300	300	0	2,600
FDOT Funds	4,576	5,676	0	0	0	0	0	0	0	5,676
Lease Financing - Operations	0	0	0	3,076	0	0	0	0	0	3,076
Total Revenue:	4,707	5,676	1,100	3,376	300	300	300	300	0	11,352
Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	0	1,205	0	0	0	0	0	0	1,205
Land/Bldg. Acquisition	262	900	0	0	0	0	0	0	0	900
Planning/Design	0	95	0	0	0	0	0	0	0	95
Site Development	0	0	0	0	2,288	2,288	2,288	2,288	0	9,152
Total Projected Cost:	262	995	1,205	0	2,288	2,288	2,288	2,288	0	11,352

Estimated Annual Operating Costs: "Minimal" for Operating Impact

PASSENGER ACTIVITY CENTERS

Project #:6734671

Location: Countywide
 Throughout Miami-Dade County
 Comm. District: Countywide
 Comm. District Physically Located: Countywide
 Comm. District(S) Served: Countywide

Description:Plan, design, and construct new passenger activity centers with joint development components.

Revenue Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
FDOT Funds	1,000	2,506	200	0	0	816	3,470	0	0	6,992
FTA Section 5309 Discretionary										

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Grant	971	11,173	972	0	0	0	0	0	0	12,145
Total Revenue:	1,971	13,679	1,172	0	0	816	3,470	0	0	19,137
Expenditure Schedule:	2004-05	PRIOR	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FUTURE	TOTAL
Construction	0	0	0	0	5,681	1,000	3,686	0	0	10,367
Land/Bldg. Acquisition	0	0	3,470	2,000	2,000	500	0	0	0	7,970
Planning/Design	300	300	200	150	150	0	0	0	0	800
Total Projected Cost:	300	300	3,670	2,150	7,831	1,500	3,686	0	0	19,137

Estimated Annual Operating Costs:

"Minimal" for Operating Impact

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FORM 15

**METROPOLITAN PLANNING ORGANIZATION
CASH DEFICITS FROM FY 1999-00 THROUGH FY 2003-04**
Organized by Activity/Program
(all dollars are in thousands)

Item No	Fund Type	Fund	Activity/Program	Fund/Subfund/Project Description	FY 1999-00 Cash Deficit	FY 2000-01 Cash Deficit	FY 2001-02 Cash Deficit	FY 2002-03 Cash Deficit	FY 2003-04 Cash Deficit	Explanation of Cash Deficits	Amount Collected to Date	FY 2003-04 Cash Deficit Less Amount Collected to Date	Explanation of Amounts Not Collected as of March 2005, Including Expected Date of Collection
1	SO	730	Transportation Planning	Salaries, fringe, operating and consultants	\$ 1,696	\$ 987	\$ 1,725	\$ 1,157	\$ 2,377	All grants are reimbursement based	\$ 2,377	\$ -	
TOTAL					\$ 1,696	\$ 987	\$ 1,725	\$ 1,157	\$ 2,377		\$ 2,377	\$ -	

FORM 15

MIA MI-DADE TRANSIT
 CASH DEFICITS FROM FY 1999-00 THROUGH FY 2003-04
 Organized by Activity/Program

Item No	Fund Type	Fund	Activity/Program	Fund/Subfund/Project Description	FY 1999-00 Cash Deficit	FY 2000-01 Cash Deficit	FY 2001-02 Cash Deficit	FY 2002-03 Cash Deficit	FY 2003-04 Cash Deficit	Explanation of Cash Deficits	Amount Collected to Date	FY 2003-04 Cash Deficit Less Amount Collected to Date	Explanation of Amounts Not Collected, Including Expected Date of Collection
1	ET	410	Transportation	Office of Public Trans Management	\$ (8,038,479)	\$ (13,578,966)	\$ (5,085,260)	\$ (36,263,418)	\$ (372,182)	Operating OPTM	\$	\$ (372,182)	Transfer to 411 Operating
2	ET	411	Transportation	Unrestricted - Operating	\$	\$	\$ (50,841,852)	\$	\$	Operating	\$ 2,000,000	\$ (48,841,852)	Pending CITT Funding
3	ET	412	Transportation	Restricted Capital Projects	\$ (6,045,026)	\$ (17,718,758)	\$ (44,277,415)	\$ (36,303,906)	\$ (68,722,755)	Capital Grants	\$ 30,388,557	\$ (38,334,198)	Grants - Some collectable
4	ET	413	Transportation	Restricted Non Capital Projects	\$ (2,312,700)	\$ (2,957,267)	\$ (4,414,732)	\$ (3,171,724)	\$ (3,696,474)	Non-Capital Grants	\$ 3,111,711	\$ (584,763)	Grants - Some collectable
TOTAL					\$ (16,396,205)	\$ (34,254,991)	\$ (53,777,407)	\$ (75,739,048)	\$ (123,633,263)		\$ 35,500,268	\$ (88,132,995)	