

Memorandum



Date: March 14, 2007

To: Honorable Dorrin D. Rolle, Chairman
and Members, Transit Committee

From: George M. Burgess
County Manager

Subject: Departmental Budget Presentations

TC
Agenda Item No. 8(A)

The budget packages before you reflect the initial submission presented by departments for the FY 2007-08 proposed resource allocation plan. Please keep in mind, as you are reviewing the attached, that these documents are still evolving. As you are aware, the Office of Strategic Business Management (OSBM) is currently in the process of meeting with departments to discuss their proposed submissions and budgetary issues. As the departmental resource allocation meetings continue to take place a more in depth analysis is performed by the OSBM. We are prepared, at the committee's request, to provide updated information for the April committee cycle. In addition, department directors are ready to make a two minute presentation on the packages before you today.

Attachments



Assistant County Manager

cmo07807

Agenda Item No.

Departmental Budget Presentations

Transit Committee

Citizen's Independent Transportation Trust

Citizens' Independent Transportation Trust

STRATEGIC PLANNING PRIORITIES AND BUDGET HIGHLIGHTS

Transportation

Desired Outcome	Highlights	Performance Impact
TP5-3: Effective management and oversight of dedicated transit funds (priority outcome)	Provide staff support to the CITT	Administer CITT committee and full Trust meetings; process PTP amendments within 45 days of submission to the CITT and contract awards within 45 days of approval by the Board of County Commissioners; and prepare twelve monthly and four quarterly financial reports
TP5-3: Effective management and oversight of dedicated transit funds (priority outcome)	Review transportation plans submitted by municipalities for PTP funding	Evaluate 100 percent of municipal transportation plans submitted, conduct at least four audits of eligible municipalities per year, and conduct site visits to all eligible municipalities
TP5-3: Effective management and oversight of dedicated transit funds (priority outcome)	Serve as project manager to the CITT financial consultant in its review of the annual PTP Pro Forma and its review of MDT and PWD operating and capital plans in the Adopted Resource Allocation Plan as compared to the annual PTP Pro Forma	Participate in the development of assumptions used in the annual PTP Pro Forma update together with other County staff; work through CITT financial consultant to review results and recommend adjustments
TP5-3: Effective management and oversight of dedicated transit funds (priority outcome)	Ensure distribution of PTP funds in compliance with financial policies and procedures	Review and respond to MDT and PWD reimbursement requests within five business days from presentation to CITT Project and Financial Review Committee
TP2-1: Increased public knowledge and understanding of public transportation alternatives and benefits	Provide public information services concerning the PTP	Continue to distribute information to the public by organizing and conducting an annual Transportation and Municipal Conference; achieve an overall 5.0 rating (scale of 1 - 5) for conference participant satisfaction

REPORT 22: MARCH COMMITTEE REPORT (Revised)
Department: Office of the Citizens' Independent Transportation Trust
(\$ in 000s)

Department-wide Issues

N/A

Citizens' Independent Transportation Trust Issues

- 1 The OCITT has included \$450K in FY 2007-08 for the Trust's financial consultant requested by the CITT. The BCC and the CITT approved a 3 year contract for \$1.35 million effective December 1, 2006 with two, one year options to renew.

GENERAL DEPARTMENTAL FINANCIAL SUMMARY

Department: Office of the Citizens' Independent Transportation Trust

(\$ in 000s)

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

		FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
		Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE									
INTERTRNF	PTP Sales Tax Revenue	\$0	\$0	\$2,159	\$1,961	\$1,669	\$2,427	\$2,284	\$2,433
TOTAL REVENUE		\$0	\$0	\$2,159	\$1,961	\$1,669	\$2,427	\$2,284	\$2,433
EXPENDITURES									
	Salary	\$0	\$0	\$1,136	\$1,148	\$891	\$919	\$880	\$982
	Overtime Salary	\$0	\$0	\$6	\$1	\$1	\$1	\$1	\$1
	Fringe	\$0	\$0	\$233	\$220	\$218	\$213	\$202	\$244
	Overtime Fringe	0	0	0	0	0	0	0	0
	Other Operating	\$0	\$0	\$784	\$592	\$559	\$1,294	\$1,201	\$1,206
	Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENDITURES		\$0	\$0	\$2,159	\$1,961	\$1,669	\$2,427	\$2,284	\$2,433
	Debt Services	0	0	0	0	0	0	0	0
	Reserves	0	0	0	0	0	0	0	0
	Transfers	0	0	0	0	0	0	0	0
	Other Non-Operating	0	0	0	0	0	0	0	0
TOTAL NON OPERATING EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$0	\$2,159	\$1,961	\$1,669	\$2,427	\$2,284	\$2,433
REVENUES LESS EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(B) POSITIONS

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =			17	14	13	10	10	10
Full-Time Positions Filled =			12	11	9		10	
Part-time FTEs Budgeted =			0	0	0	0	0	0
Temporary FTEs Budgeted =			0.17	0.27	0	0.48	0.48	0.48

Activity: Citizens' Independent Transportation Trust

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
PTP Sales Tax Revenue	\$0	\$0	\$2,159	\$1,961	\$1,669	\$2,427	\$2,284	\$2,433
TOTAL REVENUE	\$0	\$0	\$2,159	\$1,961	\$1,669	\$2,427	\$2,284	\$2,433
EXPENDITURES								
Salary	\$0	\$0	\$1,136	\$1,148	\$891	\$919	\$880	\$982
Overtime Salary	\$0	\$0	\$6	\$1	\$1	\$1	\$1	\$1
Fringe	\$0	\$0	\$233	\$220	\$218	\$213	\$202	\$244
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$0	\$0	\$784	\$592	\$559	\$1,294	\$1,201	\$1,206
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$2,159	\$1,961	\$1,669	\$2,427	\$2,284	\$2,433
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$0	\$0	\$2,159	\$1,961	\$1,669	\$2,427	\$2,284	\$2,433
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(B) POSITIONS

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =			17	14	13	10	10	10
Full-Time Positions Filled =			12	11	9		10	
Part-time FTEs Budgeted =			0	0	0	0	0	0
Temporary FTEs Budgeted =			0.17	0.27	0	0.48	0.48	0.48

(D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Conduct an effective Annual Municipal Conference measured via survey					4.5	5	3.5	3.5	TP2-1
Comments/Justification: In an effort to comply with Ordinance 02-117, the OCITT is bringing together representatives from all participating municipalities to exchange and provide relevant information pertaining to the Interlocal Agreements between the County and respective municipalities. Effectiveness will be measured via participant survey.									
Develop and distribute quarterly report as per Ordinance 02-117, to Mayor and BCC				100%	100%	100%	100%	100%	TP2-1
Comments/Justification: Ordinance 02-117 directs the CITT to file a report, including any recommendations, with the Mayor and the County Commission on a quarterly basis regarding the implementation of the projects funded by the surtax proceeds.									
Number of visitors to CITT website							30,000	30,000	TP2-1
Comments/Justification: To remain connected with the citizens that adopted the People's Transportation Plan, the OCITT is proactively increasing its Community Outreach efforts. This will be measured through the increase in community awareness. Raw data will be tracked to be used in trend analysis.									
Audit four municipalities per fiscal year					0	4	4	4	TP5-3
Comments/Justification: In an effort to comply with Ordinance 02-117, the OCITT has partnered with the office of Audit and Management Services to perform the four audits.									
Process monthly municipal surtax transfers within 10 working days of FAMIS posting				20	12	10	10	10	TP5-3
Comments/Justification: Surtax transfers to participating municipalities are done on a monthly basis. In order to provide the funds for their use on PTP projects in a timely manner, transfers should be made by OCITT staff within 10 working days of their availability as reported in FAMIS by the Finance Department.									
Review the pro forma on a bi-annual basis and recommend adjustments				100%	100%	100%	100%	100%	TP5-3
Comments/Justification: At the request of the CITT, the OCITT is project manager overseeing the work of the CITT's Financial Consultant, who reviews the pro forma on a bi-annual basis and recommends adjustments.									
Number of CITT Committee Meetings held quarterly			58	43	25	30	20	20	TP5-3
Comments/Justification: The CITT has various committees which meet on a monthly or bi-monthly basis.									
Number of meetings of the full Trust conducted			12	11	11	11	11	11	TP5-3
Comments/Justification: The CITT meets on a monthly basis except for the month of August as per the BCC schedule.									

PAYMENTS TO AND FROM OTHER DEPARTMENTS
 Department: Office of the Citizens' Independent Transportation Trust
 (\$ in 000s)

PAYMENTS TO BE MADE TO OTHER DEPARTMENTS FROM OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST

Department(to)	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Budget	FY 2006-07 Projection	FY 2007-08 Base Budget Submission
Audit and Management Services	Audit and Management Services - Auditing Services	No	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100
Communications	MDTV	No	\$0	\$0	\$0	\$0	\$50	\$50	\$50	\$50
Government Information Center	web page development	No	\$0	\$0	\$0	\$0	\$50	\$50	\$50	\$50
Total Transfer to other Departments			\$0	\$0	\$0	\$0	\$100	\$200	\$200	\$200

PAYMENTS TO BE MADE FROM OTHER DEPARTMENTS TO OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST

Department(from)	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Budget	FY 2006-07 Projection	FY 2007-08 Base Budget Submission
Total Transfer from other Departments										

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS

Department: Office of the Citizens' Independent Transportation Trust

(\$ in 000s)

Line Item Highlight	Subject(s)	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Budget	FY 2006-07 Projection	FY 2007-08 Base Submission
Contract Temporary Employee Costs	21510			\$19	\$32	\$0	\$10	\$10	\$10
Travel Costs	31210,31215			\$3	\$1	\$1	\$7	\$7	\$7
Financial Consultant	21120			\$0	\$129	\$164	\$380	\$450	\$450
Advertising Costs	31410,31420,31430,31440,31460			\$342	\$205	\$95	\$381	\$256	\$256
Rent	25190			\$0	\$185	\$173	\$173	\$173	\$173

Metropolitan Planning Organization

Metropolitan Planning Organization

STRATEGIC PLANNING PRIORITIES AND BUDGET HIGHLIGHTS

Transportation

Desired Outcome	Highlights	Performance Impact
TP4-2: Improved level-of-service on major roadway corridors (priority outcome)	Provide funding for expansion of carpool and vanpool programs	Increase the number of vanpools to 170 in FY 2006-07 from 161 in FY 2005-06
TP4-2: Improved level-of-service on major roadway corridors (priority outcome)	Develop and implement new and innovative incentive plans to reduce automobile usage	Produce the Unified Planning Work Program for Transportation and conduct the Satellite Work (Tech Centers) Feasibility Study
TP4-2: Improved level-of-service on major roadway corridors (priority outcome)	Review planned roadway improvements for conformity with bicycle facilities plan	Respond to all Advance Notification requests within five working days
TP4-2: Improved level-of-service on major roadway corridors (priority outcome)	Develop and implement bicycle and pedestrian safety programs	Reduce the number of bicycle and pedestrian injuries and fatalities by two percent a year to 1,916 in FY 2006-07 from 2,017 in FY 2005-06
TP5-2: Expanded rapid transit service along all major corridors (priority outcome)	Develop the Five-Year Transportation Improvement Program (TIP), 20-Year Long Range Transportation Plan (LRTP), and related studies	Continue to adopt projects within the LRTP framework to complement the People's Transportation Plan (PTP) and the TIP; perform the Kendall Corridor Alternatives Analysis
TP2-1: Increased public knowledge and understanding of public transportation alternatives and benefits	Provide staff support to the MPO Board, Transportation Planning Council (TPC), Transportation Planning Technical Advisory Committee (TPTAC), Citizens Transportation Advisory Committee (CTAC), Bicycle Pedestrian Advisory Committee (BPAC), Transportation Aesthetics Review Committee (TARC), and the Freight Transportation Advisory Committee (FTAC)	Conduct annually eleven MPO Board meetings, eleven TPC meetings, six TPTAC meetings, eleven CTAC meetings, eleven BPAC meetings, ten TARC meetings, and nine FTAC meetings, as quorums allow
TP2-1: Increased public knowledge and understanding of public transportation alternatives and benefits	Continue public involvement activities through meetings, the Internet, public service announcements, and Maps-by-mail	Conduct 24 outreach events per year, produce three Public Service Announcements with the Communications Department, update website monthly, and distribute approximately 730,000 annual newsletters and three quarterly newsletters (6,000 per quarter per newsletter)

TP3-1: Improved transportation connectivity for inter-county movements

Perform studies to improve the mobility of people and commerce

Provide necessary data for improved mobility by completing the Arterial Grid Network Analysis, InteracTIP, Miami Springs Traffic Congestion Study, and Visioning the Future Study

Department-wide Issues

N/A

Metropolitan Planning Organization Issues

- 1 TP4-2 Improved Level of Service on Major Roadway Corridors
- 2 TP2-1 Increased Public Knowledge and Understanding of Public Transportation Alternatives and Benefits
- 3 TP5-2 Expanded Rapid Transit Service Along All Major Corridors
- 4 TP3-1 Improved Transportation Connectivity for Intercounty Movements

GENERAL DEPARTMENTAL FINANCIAL SUMMARY

Department: Metropolitan Planning Organization

(\$ in 000s)

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

		FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
		Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE									
STATE	State Grants	\$1,408	\$427	\$732	\$230	\$200	\$200	\$250	
INTERTRNF	Carryover	\$28	\$-163	\$0	\$0	\$0	\$0	\$0	\$0
INTERTRNF	PTP Sales Tax Revenue	\$0	\$0	\$0	\$0	\$217	\$435	\$470	\$0
INTERTRNF	Secondary Gas Tax	\$331	\$681	\$748	\$675	\$675	\$768	\$768	\$900
FED	Federal Grants	\$2,892	\$2,754	\$3,971	\$3,784	\$4,557	\$4,500	\$4,739	\$5,616
FED	Transfer From Other Funds	\$100	\$100	\$100	\$100	\$75	\$100	\$125	\$100
TOTAL REVENUE		\$4,759	\$3,799	\$5,551	\$4,559	\$5,754	\$6,003	\$6,302	\$6,866
EXPENDITURES									
	Salary	\$1,170	\$1,268	\$1,373	\$1,488	\$1,618	\$1,647	\$1,570	\$1,766
	Overtime Salary	0	0	0	0	0	0	0	0
	Fringe	\$242	\$260	\$280	\$327	\$347	\$379	\$340	\$438
	Overtime Fringe	0	0	0	0	0	0	0	0
	Other Operating	\$3,510	\$2,271	\$3,862	\$3,386	\$3,781	\$3,952	\$4,375	\$4,629
	Capital	\$0	\$27	\$0	\$3	\$8	\$17	\$17	\$33
TOTAL OPERATING EXPENDITURES		\$4,922	\$3,826	\$5,515	\$5,204	\$5,754	\$5,995	\$6,302	\$6,866
	Debt Services	0	0	0	0	0	0	0	0
	Reserves	0	0	0	0	0	0	0	0
	Transfers	0	0	0	0	0	0	0	0
	Other Non-Operating	0	0	0	0	0	0	0	0
TOTAL NON OPERATING EXPENDITURES		\$0							
TOTAL EXPENDITURES		\$4,922	\$3,826	\$5,515	\$5,204	\$5,754	\$5,995	\$6,302	\$6,866
REVENUES LESS EXPENDITURES									
		\$-163	\$-27	\$36	\$-645	\$0	\$8	\$0	\$0

B) POSITIONS								
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	17	19	19	19	16	17	16	17
Full-Time Positions Filled =	15	16	17	16	0		0	0
Part-time FTEs Budgeted =	1	1	1	1	1	1	1	1
Temporary FTEs Budgeted =								

Activity: Metropolitan Planning Organization

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
State Grants	\$1,408	\$427	\$732	\$677	\$230	\$200	\$200	\$250
Carryover	\$28	\$-163	\$0	\$0	\$0	\$0	\$0	\$0
PTP Sales Tax Revenue	\$0	\$0	\$0	\$0	\$217	\$435	\$470	\$0
Secondary Gas Tax	\$331	\$681	\$748	\$675	\$675	\$768	\$768	\$900
Federal Grants	\$2,892	\$2,754	\$3,971	\$3,784	\$4,557	\$4,500	\$4,739	\$5,616
Transfer From Other Funds	\$100	\$100	\$100	\$100	\$75	\$100	\$125	\$100
TOTAL REVENUE	\$4,759	\$3,799	\$5,551	\$5,236	\$5,754	\$6,003	\$6,302	\$6,866
EXPENDITURES								
Salary	\$1,170	\$1,268	\$1,373	\$1,488	\$1,618	\$1,647	\$1,570	\$1,766
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$242	\$260	\$280	\$327	\$347	\$379	\$340	\$438
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$3,510	\$2,271	\$3,862	\$3,386	\$3,781	\$3,952	\$4,375	\$4,629
Capital	\$0	\$27	\$0	\$3	\$8	\$17	\$17	\$33
TOTAL OPERATING EXPENDITURES	\$4,922	\$3,826	\$5,515	\$5,204	\$5,754	\$5,995	\$6,302	\$6,866
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$4,922	\$3,826	\$5,515	\$5,204	\$5,754	\$5,995	\$6,302	\$6,866
REVENUES LESS EXPENDITURES	\$-163	\$-27	\$36	\$32	\$0	\$8	\$0	\$0

B) POSITIONS

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	17	19	19	19	16	17	16	17
Full-Time Positions Filled =	15	16	17	16	0		0	0
Part-time FTEs Budgeted =	1	1	1	1	1	1	1	1
Temporary FTEs Budgeted =								

(D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Conduct Community Characteristics Project	100	100	100	100	100	100	100	100	TP2-1
Comments/Justification: % Complete									
Comprehensive Bicycle/ Pedestrian Planning	100	100	100	100	100	100	100	100	TP2-1
Comments/Justification: % Complete									
Provide support to the Transportation Aesthetic Review Committee (TARC)	100	100	100	100	100	100	100	100	TP2-1
Comments/Justification: % Complete									
Legislative Assessments	100	100	100	100	100	100	100	100	TP2-1
Comments/Justification: % Complete									
MPO annual newsletters distributed	570,000	600,000	630,000	661,500	695,000	695,000	694,575	730,000	TP2-1
Comments/Justification: Quantity published and distributed									
MPO Board Support	100	100	100	100	100	100	100	100	TP2-1
Comments/Justification: % Complete									
MPO Outreach Events	4	4	24	31	26	24	24	24	TP2-1
Comments/Justification: Number of events									
MPO Public Service Announcements	0	2	2	3	2	2	2	2	TP2-1
Comments/Justification: Number of PSAs									
MPO Topical Newsletters	12,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	TP2-1
Comments/Justification: 3 Quarterly Newsletters, 6,000 each									
MPO website hits			740,855	920,796	1,684,000	817,000	1,686,257	1,770,000	TP2-1
Comments/Justification: Number of website hits									
Municipal Grant Program	100	100	100	100	100	100	100	100	TP2-1
Comments/Justification: % Complete									
Provide Support to the Citizens' Transportation Advisory Committee (CTAC)	100	100	100	100	100	100	100	100	TP2-1
Comments/Justification: % Complete									
Provide Support to the Freight Transportation Advisory Committee (FTAC)	100	100	100	100	100	100	100	100	TP2-1
Comments/Justification: % Complete									
Technical Committees Support (TPC and TPTAC)	100	100	100	100	100	100	100	100	TP2-1

Comments/Justification: % Complete									
Adopt Unified Planning Work Program	100	100	100	100	100	100	100	100	TP4-2
Comments/Justification: % Complete									
Aventura Public Transit Study Phase IV						50	50	100	TP4-2
Comments/Justification: Cumulative % complete									
Coastal Communities Transportation Master Plan						50	50	100	TP4-2
Comments/Justification: Cumulative % complete									
Comprehensive Bicycle Safety Program						100	80	100	TP4-2
Comments/Justification: Cumulative % complete									
Intelligent Transportation System (ITS) Plan Monitoring	100	100	100	100		100	100	100	TP4-2
Comments/Justification: % Complete									
Master Plan Study for the 16th Street Corridor						100	45	100	TP4-2
Comments/Justification: Cumulative % complete									
Medley Circulator Services Implementation Study						100	100		TP4-2
Comments/Justification: Cumulative % complete									
Metrorail Coconut Grove Connection Study Phase II						100	100		TP4-2
Comments/Justification: Cumulative % complete									
Miami Gardens Transportation Master Plan				25		75	100		TP4-2
Comments/Justification: Cumulative % complete									
Number of vanpools	50	65	94	106		118	160	170	TP4-2
Comments/Justification: Number of Vans									
NW 107th Avenue and 122 Street Intersection Study						100	100		TP4-2
Comments/Justification: Cumulative % complete									
NW/SW 137th Avenue Study						100	50	100	TP4-2
Comments/Justification: Cumulative % complete									
Satellite Work (Tech Centers) Feasibility Study						100	100		TP4-2
Comments/Justification: Cumulative % complete									
Short Range Intermodal Freight Planning	100	100	100	100		100	100	100	TP4-2

Comments/Justification: % Complete

Special Use Lane Study Phase II				75		25	100		TP4-2
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Comments/Justification: % Complete

Transportation Land/Use Coordination	100	100	100	100		100	100	100	TP4-2
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Comments/Justification: % Complete

Trolley Route Expansions Feasibility Study						100	100		TP4-2
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Comments/Justification: Cumulative % complete

Transportation Innovations to the 21st Century						100	50	100	TP4-2
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Comments/Justification: Cumulative % complete

Arterial Grid Network Analysis						100	700	100	TP3-1
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Comments/Justification: Cumulative % complete

From Planning to Reality/ InteractIP 2006				60		60	100		TP3-1
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Comments/Justification: Cumulative % complete

Miami Springs Traffic Congestion Study						100	100		TP3-1
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Comments/Justification: Cumulative % complete

Regional Support	100	100	100	100		100	100	100	TP3-1
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Comments/Justification: Cumulative % complete

Long Range Transportation Plan Update	100	100	100	100		100	100	100	TP5-2
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Comments/Justification: % Complete

Adopt Transportation Improvement Program (TIP)	100	100	100	100		100	100	100	TP5-2
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Comments/Justification: % complete

Kendall Corridor Alternatives Analysis						100	70	100	TP5-2
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Comments/Justification: % complete

South Dade Corridor Alternatives Analysis						100	100		TP5-2
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Comments/Justification: % Complete

Urban Travel Modeling Forecasting	100	100	100	100		100	100	100	TP5-2
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Comments/Justification: % Complete

Snake Creek Canal					80	100	100		TP3-1
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Comments/Justification: % Complete

Doral Transportation Master Plan					100				TP3-1
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Comments/Justification: % Complete									
Medley NW South River Drive					100				TP3-1
Comments/Justification: % Complete									
Coral Gables Trolley					100				TP3-1
Comments/Justification: % Complete									
Miami Beach Coastal Communities					50	50	10		TP3-1
Comments/Justification: % Complete									
Miami River Commission					30	100	100		TP3-1
Comments/Justification: % Complete									
Port of Miami Freight Access						100	100		TP3-1
Comments/Justification: % Complete									
Pedestrian Safety Program						100	100		TP3-1
Comments/Justification: % Complete									
Model Validation to Cube Voyager						100	100		TP4-2
Comments/Justification: % Complete									
Congested Intersection Improvement Phase II						100	100		TP3-1
Comments/Justification: % Complete									
Truck Route System for Miami-Dade						100	100		TP3-1
Comments/Justification: % Complete									
NE/NW 36th Street Study						100	100		TP3-1
Comments/Justification: % Complete									
Metrorail Path Master Plan						100	100		TP3-1
Comments/Justification: % Complete									
Bicycle and Pedestrian Count						100	100		TP3-1
Comments/Justification: % Complete									
Typical Roadway Section & ROW						100	50	50	TP3-1
Comments/Justification: % Complete									
2007 Cycle of the InteracTIP						100	100		TP3-1
Comments/Justification: % Complete									
Miami Gardens Transit Circulator						100	100		TP3-1
Comments/Justification: % Complete									
Civic Center Circulator Phase II						100	50	50	TP3-1
Comments/Justification: % Complete									

Doral Transit Circulator						100	50	50	TP3-1
Comments/Justification: % Complete									
Long Range Transportation Plan 2035						10	10	50	TP3-1
Comments/Justification: % Complete									
Emergency Evacuation Plan						100	100		TP5-2
Comments/Justification: % Complete									
Black Creek Trail Study						100	100		TP3-1
Comments/Justification: % Complete									
SW 152 Street Corridor Study						20	20	100	TP3-1
Comments/Justification: % Complete									
NE Dade Traffic Flow Study						40	40	100	TP3-1
Comments/Justification: % Complete									
US 1 Reversible Flow Lan						100	100		TP3-1
Comments/Justification: % Complete									
South Miami Trolley						100	100		TP3-1
Comments/Justification: % Complete									

PAYMENTS TO AND FROM OTHER DEPARTMENTS

Department: Metropolitan Planning Organization

(\$ in 000s)

PAYMENTS TO BE MADE TO OTHER DEPARTMENTS FROM METROPOLITAN PLANNING ORGANIZATION

Department(to)	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Budget	FY 2006-07 Projection	FY 2007-08 Base Budget Submission
Transit	Transit Department - Transportation Planning Support	No	\$131	\$53	\$109	\$118	\$90	\$165	\$165	\$145
Strategic Business Management	Office of Strategic Business Management - TIP Concurrency	No	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
Planning and Zoning	Department of Planning and Zoning - Transportation Planning Support	No	\$190	\$275	\$200	\$161	\$175	\$275	\$200	\$200
Public Works	Public Works Department - Transportation Planning Support	No	\$74	\$95	\$91	\$99	\$41	\$120	\$120	\$120
Communications	Communications Department - Promotional Spots Program	No	\$0	\$15	\$30	\$30	\$30	\$30	\$30	\$30
Finance	Finance Department - Accounting Support Services	No	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$40
Enterprise Technology Services	Allocation Model	No	\$0	\$0	\$0	\$23	\$24	\$24	\$24	\$25
Total Transfer to other Departments			\$483	\$526	\$518	\$519	\$448	\$702	\$627	\$610

PAYMENTS TO BE MADE FROM OTHER DEPARTMENTS TO METROPOLITAN PLANNING ORGANIZATION

Department (from)	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Budget	FY 2006-07 Projection	FY 2007-08 Base Budget Submission
Transit	Transportation Planning support elements to the UPWP.	No	\$100	\$100	\$100	\$100	\$75	\$100	\$125	\$100
Total Transfer from other Departments			\$100	\$100	\$100	\$100	\$75	\$100	\$125	\$100

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS
 Department: Metropolitan Planning Organization
 (\$ in 000s)

Line Item Highlight	Subject(s)	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Budget	FY 2006-07 Projection	FY 2007-08 Base Submission
Travel Costs	31210	\$0	\$11	\$20	\$15	\$11	\$20	\$11	\$20
Indirect Costs	32120	\$160	\$198	\$202	\$266	\$248	\$215	\$225	\$248

Seaport

Seaport

STRATEGIC PLANNING PRIORITIES AND BUDGET HIGHLIGHTS

Economic Development And Transportation

Desired Outcome	Highlights	Performance Impact
ED1-1: Increased number of businesses and employment opportunities in higher-paying, targeted industries (priority outcome)	Increase cruise and cargo business efforts at the POM through marketing campaign	Increase international cargo by 20 percent over four years (FY 2005-06 through FY 2008-09)
TP6-1: Seamless movement of people, baggage and cargo between Seaport and Airport (priority outcome)	Complete expansion of cargo gateway from five to ten lanes in the first quarter of FY 2006-07 (\$11 million)	Improve the Seaport terminals operations by facilitating easy access and egress to the POM
TP6-1: Seamless movement of people, baggage and cargo between Seaport and Airport (priority outcome)	Investigate the feasibility of a joint agreement between Miami-Dade County and the Florida Department of Transportation to fund, construct, and operate the Port of Miami Tunnel and Access Improvement Project, to be opened to traffic FY 2012-13	Improve access to the POM, ensuring its ability to handle projected growth in cruise and cargo operations; improve traffic safety in downtown Miami by removing POM traffic, trucks, and buses
TP6-2: Enhanced customer service, convenience, and security at every level of contact with the ports (priority outcome)	Revise design and construction of cruise parking garage and cruise surface parking lot to delete proposed surface parking lot (\$1.5 million) in lieu of Parking Garage Terminal D (\$15 million), that would add 750 parking spaces; the garage, extending Terminal Seven by adding a Finger Pier (\$2 million), and Terminal Seven improvements (\$2 million) will be funded with financing proceeds; and complete roadway improvements along Eastern Port Boulevard, partially funded by a State of Florida grant (\$1.55 million of \$3.91 million total cost)	Ensure facilities meet customer needs and are user friendly by pursuing the implementation of the Seaport Master Development Program
TP6-2: Enhanced customer service, convenience, and security at every level of contact with the ports (priority outcome)	Complete design and installation of perimeter security cameras in FY 2006-07 (\$1 million); completed construction in FY 2005-06 of the Seaport Fire Station (\$2.375 million)	Ensure compliance to security mandates and safety requirements

TP6-3: Meet existing and future demand levels for passengers and cargo at the ports	Complete passenger area improvements and commence operation of Terminals D (\$43.275 million) and E (\$43.203 million) by March 2007	Ensure facilities meet customer needs and are user friendly by pursuing the implementation of the Seaport Master Development Program
TP6-3: Meet existing and future demand levels for passengers and cargo at the ports	Implement plan for vacated properties to ensure timely occupancy	Increase rental property occupancy rates from 95 percent in FY 2005-06 to 99 percent in FY 2006-07
TP6-3: Meet existing and future demand levels for passengers and cargo at the ports	Complete electrification project in FY 2006-07 for remaining container gantry cranes (\$15.472 million); maintain crane availability at 99.0 percent in FY 2006-07	Increase the Seaport's ability to remain competitive by improving crane operations and enhancing crane availability

REPORT 22: MARCH COMMITTEE REPORT (Revised)

Department: Seaport

(\$ in 000s)

Department-wide Issues

- 1 The current projection reflects an operating shortfall of approximately \$11 million in FY 07 and approximately \$5.0 million in FY 08. The Seaport is actively pursuing additional revenue opportunities for both Cargo and Cruise with the Director visiting personally with various Port partners to garner additional business. Additionally, the Department is actively pursuing cost reductions in the Security area by working with MDPD, Florida Dept of Law Enforcement and the Coast Guard to lower expenses while still maintaining a safe and secure port.
- 2 Resolve outstanding requests with regulatory agencies as to the use of other cost effective alternatives for certain security functions on the Port. The Port has assumed security costs will be reduced by \$3.5 million in FY 07-08
- 3 Eliminate handicap parking exemption expected to gain revenues of \$500,000 annually and charge tenant employees parking fees also estimated at \$500,000 annually
- 4 Resolve Ground Transportation billing issues so that all ground transportation company transactions are captured, recorded and billed properly and implement new collection system expected to improve revenues by \$500,000 annually
- 5 Successfully sell 3 unneeded gantry cranes. The Port has assumed \$2.5 million in revenue for FY 07-08
- 6 Successful implementation of several new technological security functions will require coordination of added staffing, development of policies and procedures and ongoing daily equipment maintenance. Maintaining new systems are expected to cost over \$1.0 million in FY 07-08.
- 7 Successfully generate new revenue streams; the Port has assumed \$1.0 million for advertising revenues in FY 07-08
- 8 Resolve deterioration of cargo revenues by providing better service and negotiate competitive rates. Currently the Port is estimating cargo related revenues to be only slightly higher than in FY 05-06

Administration Issues

- 1 Positions: Increase of 13; Eliminated Deputy Director, Exec Secretary and Special Project Administrator; added A.D. Admin and Exec Sec; transferred 2 storekeepers and 2 stockclerks from Maintenance; added 1 buyer, 1 data entry clerk and 1 manager Procurement; added Mgr, Bus Initiatives, Mgr, Performance, Admin Sec and 4 programmers; moved Permit section from Marketing (2); transferred Property Management to Marketing

Security Issues

- 1 Position increase of 15; Added 15 seaport enforcement specialists to reduce overtime and man interim command and control building; added 1 Safety Officer from Cargo offset with elimination of Admin secretary

Cruise and Housekeeping Issues

- 1 Position increase of 3; 1 terminal operator and 2 custodial workers for new facilities

Maintenance and Engineering Issues

- 1 Position change of minus 2; Moved 2 stockclerks and 2 inventory specialists to Administration; added 1 painter and 2 mechanics; added Contract supervision from Marketing (3); moved 4 engineers to Fund 421

Marketing Issues

- 1 Position change of 2; Transferred Contracts to Eng (3); transferred Permits to Administration (2); Added Property Management from Administration (2); added Mgr, Cargo Develop, Mgr, Bus Develop, Special Project Admin (2), semi-skilled laborer,

Cargo and Gantry Cranes Issues

- 1 Position change of minus 7; Eliminated Asst Dir Operations and Exec Sec; reduced Seaport Superintendent staffing by 2; transferred safety officer to Security; reduced 1 berthing officer and 1 Admin Officer
- 2 This activity has improved efficiency by reducing 6 positions saving the Department \$100,000 annually

Capital Improvement Program Issues

- 1 This is a Capital working fund with all costs paid by capital borrowings
- 2 Position increase of 14; 4 transferred from Fund 420; added 10 new positions (4 Engineering chiefs and 6 Cadastral tech's/planners). With this complement the Department expects to dramatically reduce outside engineering costs being charged to this Fund

GENERAL DEPARTMENTAL SUMMARY

Department: Seaport

(\$ in 000s)

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

		FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
		Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE									
PROP	Carryover	\$25,188	\$23,058	\$27,958	\$30,305	\$26,315	\$26,845	\$27,052	\$27,752
PROP	Interest Earnings	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Interest Income	\$144	\$85	\$106	\$102	\$0	\$13	\$4	\$4
PROP	Other Revenues	\$1,576	\$1,515	\$1,455	\$1,362	\$1,553	\$1,684	\$1,584	\$2,243
PROP	Proprietary Fees	\$60,827	\$65,281	\$61,274	\$65,966	\$74,831	\$78,554	\$75,331	\$89,139
PROP	Rentals	\$18,312	\$16,354	\$16,542	\$17,678	\$17,022	\$19,452	\$17,494	\$17,546
PROP	Transfer From Other Funds	\$5,182	\$3,298	\$7,278	\$9,564	\$0	\$1,244	\$0	\$0
PROP	Security Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROP	Facilities Maintenance and Improvements Fee	\$0	\$0	\$0	\$0	\$0	\$5,000	\$4,688	\$313
STATE	State Grants	\$0	\$1,557	\$1,640	\$0	\$0	\$0	\$0	\$0
INTRADEPT	Intradepartmental Transfers	\$56,809	\$65,617	\$59,803	\$68,756	\$38,286	\$32,032	\$35,642	\$35,514
TOTAL REVENUE		\$168,038	\$176,772	\$176,056	\$193,733	\$158,007	\$164,824	\$161,795	\$172,511
EXPENDITURES									
	Salary	\$10,436	\$12,166	\$14,285	\$14,960	\$15,815	\$19,462	\$19,388	\$20,642
	Overtime Salary	\$477	\$555	\$963	\$1,474	\$1,659	\$850	\$1,552	\$866
	Fringe	\$2,809	\$3,162	\$4,167	\$4,533	\$5,334	\$6,594	\$6,665	\$7,087
	Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$159
	Other Operating	\$29,877	\$33,187	\$34,289	\$37,656	\$43,044	\$41,644	\$44,164	\$45,726
	Capital	\$368	\$492	\$886	\$530	\$411	\$2,038	\$1,276	\$2,509
TOTAL OPERATING EXPENDITURES		\$43,967	\$49,562	\$54,590	\$59,153	\$66,263	\$70,713	\$73,045	\$76,989
	Debt Services	\$31,397	\$29,120	\$30,186	\$27,435	\$35,143	\$31,837	\$34,401	\$34,358
	Reserves	\$21,932	\$27,337	\$28,056	\$32,382	\$27,095	\$27,752	\$27,752	\$29,252
	Transfers	\$4,349	\$8,505	\$3,782	\$3,873	\$846	\$1,245	\$1,245	\$1,160
	OthNonOper	\$8,820	\$0	\$0	\$2,630	\$856	\$1,245	\$1,245	\$1,160
	IntraDepartmental	\$56,809	\$65,617	\$59,803	\$68,756	\$33,408	\$32,032	\$34,397	\$34,354
TOTAL EXPENDITURES		\$167,274	\$180,141	\$176,417	\$194,229	\$163,611	\$164,824	\$172,085	\$177,273
REVENUES LESS EXPENDITURES		\$764	\$-3,369	\$-361	\$-496	\$-5,604	\$0	\$-10,290	\$-4,762
Revenue to the General Fund									

B) POSITIONS

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	214	338	338	338	384	387	415	425
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

Activity: Administration

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
Carryover	\$6,749	\$6,749	\$8,267	\$8,267	\$9,000	\$10,600	\$10,600	\$11,300
Facilities Maintenance and Improvements Fee	\$0	\$0	\$0	\$0	\$0	\$5,000	\$4,688	\$313
Other Revenues	\$1,576	\$1,515	\$1,455	\$1,362	\$1,553	\$1,684	\$1,584	\$2,243
Proprietary Fees	\$60,827	\$65,281	\$61,274	\$65,966	\$74,831	\$78,554	\$75,331	\$89,139
Rentals	\$18,312	\$16,354	\$16,542	\$17,678	\$17,022	\$19,452	\$17,494	\$17,546
Security Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Grants	\$0	\$1,557	\$1,640	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$87,464	\$91,456	\$89,178	\$93,273	\$102,406	\$115,290	\$109,697	\$120,541
EXPENDITURES								
Salary	\$2,582	\$2,755	\$4,110	\$3,564	\$3,742	\$4,181	\$4,466	\$5,542
Overtime Salary	\$0	\$0	\$0	\$17	\$17	\$0	\$19	\$17
Fringe	\$674	\$745	\$1,037	\$976	\$1,224	\$1,426	\$1,510	\$1,921
Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Other Operating	\$11,494	\$12,293	\$14,900	\$12,761	\$17,044	\$16,011	\$15,821	\$17,566
Capital	\$99	\$71	\$-2	\$5	\$66	\$65	\$35	\$444
TOTAL OPERATING EXPENDITURES	\$14,849	\$15,864	\$20,045	\$17,323	\$22,093	\$21,683	\$21,851	\$25,496
Debt Services	0	0	0	0	0	0	0	0
Reserves	\$6,749	\$8,267	\$8,267	\$9,000	\$10,600	\$11,300	\$11,300	\$12,800
Transfers	\$2,182	\$7,474	\$1,424	\$1,938	\$846	\$1,245	\$1,245	\$1,160
OthNonOper	\$5,917	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$29,697	\$31,605	\$29,736	\$29,461	\$33,539	\$34,228	\$34,396	\$39,456
REVENUES LESS EXPENDITURES	\$57,767	\$59,851	\$59,442	\$63,812	\$68,867	\$81,062	\$75,301	\$81,085

B) POSITIONS

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =		69	67	67	72	62	68	75
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Increase rental property occupancy rates	90%	90%	80%	94%	95%	95%	95%	95%	ED1-4
Comments/Justification:									

E) FY 2007-08 PROPOSED ENHANCEMENTS FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	Increase of 3 positions in procurement	0	0	185	185	135	50	0	0	No	No	3	TP6-1

COMMENTS/JUSTIFICATION:3 Positions to improve procurement ability; includes Buyer, Clerk and Manager

2	Added 4 positions in Information Technology	0	0	350	350	260	90	0	0	No	No	0	TP6-1
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COMMENTS/JUSTIFICATION:Added programmers for new billing system, customer relations systems, EDMS implementation and ground transportation revenue system

3	Added 3 to Director's staff	0	0	0	0	310	100	0	0	No	No	3	TP6-2
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COMMENTS/JUSTIFICATION:Added Manager Business Initiatives to gain revenue; Manager Performance to improve departmental operations and 1 secretary

Activity: Capital Improvement Program

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
Salary	0	0	0	0	0	0	0	0
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	0	0	0	0	0	0	0	0
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B) POSITIONS

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	10	10	10	10	10	10	24	24
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

Activity: Cargo and Gantry Cranes

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
Salary	\$1,021	\$1,110	\$1,112	\$1,332	\$1,258	\$1,633	\$1,632	\$1,052
Overtime Salary	\$0	\$0	\$0	\$0	\$2	\$0	\$2	\$2
Fringe	\$244	\$250	\$294	\$340	\$341	\$462	\$435	\$329
Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating	\$10,427	\$8,777	\$9,367	\$10,477	\$10,254	\$11,184	\$11,234	\$11,758
Capital	\$57	\$83	\$679	\$200	\$0	\$6	\$7	\$7
TOTAL OPERATING EXPENDITURES	\$11,749	\$10,220	\$11,452	\$12,349	\$11,855	\$13,285	\$13,310	\$13,148
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$11,749	\$10,220	\$11,452	\$12,349	\$11,855	\$13,285	\$13,310	\$13,148
REVENUES LESS EXPENDITURES	\$-11,749	\$-10,220	\$-11,452	\$-12,349	\$-11,855	\$-13,285	\$-13,310	\$-13,148

B) POSITIONS

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	20	21	21	21	26	25	25	18
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)									
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Improve crane hours of availability	98%	98%	98%	98.7%	98.7	98.8%	98.8%	99.0%	TP6-2
Comments/Justification:									

Activity: Cruise and Housekeeping

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
Salary	\$1,675	\$2,011	\$2,168	\$2,210	\$2,115	\$2,536	\$2,468	\$2,495
Overtime Salary	\$64	\$81	\$71	\$107	\$124	\$143	\$120	\$130
Fringe	\$544	\$620	\$783	\$816	\$844	\$1,011	\$1,028	\$1,023
Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$19	\$0	\$23
Other Operating	\$466	\$569	\$465	\$445	\$714	\$865	\$812	\$1,447
Capital	\$10	\$150	\$24	\$0	\$6	\$261	\$261	\$292
TOTAL OPERATING EXPENDITURES	\$2,759	\$3,431	\$3,511	\$3,578	\$3,803	\$4,835	\$4,689	\$5,410
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$2,759	\$3,431	\$3,511	\$3,578	\$3,803	\$4,835	\$4,689	\$5,410
REVENUES LESS EXPENDITURES	\$-2,759	\$-3,431	\$-3,511	\$-3,578	\$-3,803	\$-4,835	\$-4,689	\$-5,410

B) POSITIONS

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	56	59	61	61	67	67	67	70
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	

E) FY 2007-08 PROPOSED ENHANCEMENTS FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	Increased positions by 3	0	0	105	105	75	30	0	0	No	No	0	TP6-1

COMMENTS/JUSTIFICATION: Added 1 Terminal Operator and 2 custodial workers for new facilities

Activity: Interest and Sinking Fund

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
Carryover	\$16,548	\$12,305	\$12,058	\$14,367	\$12,293	\$12,443	\$12,662	\$12,662
Interest Income	\$144	\$85	\$106	\$102	\$0	\$13	\$4	\$4
Transfer From Other Funds	\$2,179	\$2,610	\$7,278	\$9,510	\$0	\$1,244	\$0	\$0
TOTAL REVENUE	\$18,871	\$15,000	\$19,442	\$23,979	\$12,293	\$13,700	\$12,666	\$12,666
EXPENDITURES								
Salary	0	0	0	0	0	0	0	0
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	0	0	0	0	0	0	0	0
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$21,816	\$16,198	\$16,510	\$17,863	\$18,031	\$18,038	\$17,986	\$17,971
Reserves	\$12,325	\$12,210	\$14,588	\$14,566	\$15,407	\$12,662	\$12,662	\$12,662
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$34,141	\$28,408	\$31,098	\$32,429	\$33,438	\$30,700	\$30,648	\$30,633
REVENUES LESS EXPENDITURES	\$-15,270	\$-13,408	\$-11,656	\$-8,450	\$-21,145	\$-17,000	\$-17,982	\$-17,967

Activity: Maintenance and Engineering

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
Salary	\$2,541	\$2,816	\$3,225	\$3,422	\$3,545	\$4,708	\$4,412	\$4,421
Overtime Salary	\$154	\$185	\$156	\$235	\$160	\$181	\$181	\$181
Fringe	\$663	\$708	\$929	\$1,003	\$1,129	\$1,601	\$1,487	\$1,484
Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$28	\$0	\$33
Other Operating	\$4,854	\$4,867	\$2,959	\$3,617	\$1,934	\$4,236	\$3,700	\$4,655
Capital	\$166	\$186	\$150	\$305	\$300	\$1,588	\$962	\$1,675
TOTAL OPERATING EXPENDITURES	\$8,378	\$8,762	\$7,419	\$8,582	\$7,068	\$12,342	\$10,742	\$12,449
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$8,378	\$8,762	\$7,419	\$8,582	\$7,068	\$12,342	\$10,742	\$12,449
REVENUES LESS EXPENDITURES	\$-8,378	\$-8,762	\$-7,419	\$-8,582	\$-7,068	\$-12,342	\$-10,742	\$-12,449

B) POSITIONS

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	70	70	70	70	86	97	93	95
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

E) FY 2007-08 PROPOSED ENHANCEMENTS FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	Increased activity by 13 positions including Engineering staff in Fund 421	0	0	1135	1135	845	290	0	-2000	No	No	13	TP6-1

COMMENTS/JUSTIFICATION: Maintenance increased by 2 mechanics and 1 painter for new facilities. Engineering increased by 10 positions to reduce outside engineering consultants

Activity: Maintenance Reserve Fund

(A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
Carryover	\$0	\$100	\$788	\$30	\$22	\$22	\$22	\$22
Transfer From Other Funds	\$3,003	\$688	\$0	\$54	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$3,003	\$788	\$788	\$84	\$22	\$22	\$22	\$22
EXPENDITURES								
Salary	0	0	0	0	0	0	0	0
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	0	0	0	0	0	0	0	0
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	0	0	0	0	0	0	0	0
Reserves	\$100	\$788	\$22	\$22	\$22	\$22	\$22	\$22
Transfers	\$0	\$0	\$766	\$5	\$0	\$0	\$0	\$0
OthNonOper	\$2,903	\$0	\$0	\$57	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,003	\$788	\$788	\$84	\$22	\$22	\$22	\$22
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Activity: Marketing

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
Salary	\$435	\$796	\$826	\$1,000	\$976	\$1,061	\$1,061	\$1,096
Overtime Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fringe	\$83	\$156	\$197	\$237	\$245	\$280	\$281	\$303
Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating	\$110	\$441	\$537	\$977	\$587	\$496	\$582	\$581
Capital	\$0	\$2	\$8	\$1	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENDITURES	\$628	\$1,395	\$1,568	\$2,215	\$1,808	\$1,837	\$1,924	\$1,980
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$628	\$1,395	\$1,568	\$2,215	\$1,808	\$1,837	\$1,924	\$1,980
REVENUES LESS EXPENDITURES	\$-628	\$-1,395	\$-1,568	\$-2,215	\$-1,808	\$-1,837	\$-1,924	\$-1,980

B) POSITIONS

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =		14	14	14	15	14	14	16
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Passengers (in thousands)	3,643	3,961	3,500	3,605	3,731	3,880	3,605	3,971	TP6-2
Comments/Justification:									
Cargo tons (in thousands)	8,682	3,002	9,230	9,474	8,654	9,600	8,445	8,751	TP6-2
Comments/Justification:									
Twenty-foot equivalent units (TEUs) (in thousands)	981	1,041	1,009	1,054	976	1,048	953	987	TP6-2
Comments/Justification:									

SS

(E) FY 2007-08 PROPOSED ENHANCEMENTS FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	Position change of 2	0	0	135	135	100	35	0	0	No	No	2	ED1-1

COMMENTS/JUSTIFICATION: Position change primarily as a result of Departmental reorganization

So

Activity: Seaport General Fund

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
Carryover	\$1,891	\$3,904	\$6,845	\$7,641	\$5,000	\$4,540	\$3,768	\$3,768
Interest Earnings	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,891	\$3,911	\$6,845	\$7,641	\$5,000	\$4,540	\$3,768	\$3,768
EXPENDITURES								
Salary	0	0	0	0	0	0	0	0
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	0	0	0	0	0	0	0	0
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$0							
Debt Services	\$9,581	\$12,922	\$13,676	\$9,572	\$17,112	\$14,368	\$16,415	\$16,387
Reserves	\$2,758	\$6,072	\$5,179	\$8,794	\$1,066	\$3,768	\$3,768	\$3,768
Transfers	\$2,167	\$1,031	\$1,592	\$1,930	\$0	\$0	\$0	\$0
OthNonOper	\$0	\$0	\$0	\$1,373	\$856	\$1,436	\$1,245	\$1,160
TOTAL EXPENDITURES	\$14,506	\$20,025	\$20,447	\$21,669	\$19,034	\$19,572	\$21,428	\$21,315
REVENUES LESS EXPENDITURES	\$-12,615	\$-16,114	\$-13,602	\$-14,028	\$-14,034	\$-15,032	\$-17,660	\$-17,547

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A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
Salary	\$2,182	\$2,678	\$2,844	\$3,432	\$4,179	\$5,343	\$5,349	\$6,164
Overtime Salary	\$259	\$289	\$736	\$1,115	\$1,356	\$526	\$1,230	\$536
Fringe	\$601	\$683	\$927	\$1,161	\$1,551	\$1,814	\$1,924	\$2,065
Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$78	\$0	\$97
Other Operating	\$2,526	\$6,240	\$6,061	\$9,379	\$12,511	\$8,852	\$12,015	\$9,719
Capital	\$36	\$0	\$27	\$19	\$39	\$118	\$11	\$91
TOTAL OPERATING EXPENDITURES	\$5,604	\$9,890	\$10,595	\$15,106	\$19,636	\$16,731	\$20,529	\$18,672
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$5,604	\$9,890	\$10,595	\$15,106	\$19,636	\$16,731	\$20,529	\$18,672
REVENUES LESS EXPENDITURES	\$-5,604	\$-9,890	\$-10,595	\$-15,106	\$-19,636	\$-16,731	\$-20,529	\$-18,672

B) POSITIONS

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	58	95	95	95	108	112	124	127
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Sell 3 cranes during FY 07-08	0	0	0	0	0	0	0	2,500,000	ED1-1
Comments/Justification:									
Generate contracts for Advertising revenues during FY 07-08	0	0	0	0	0	0	0	1,000,000	ED1-1
Comments/Justification:									
Implement a Day-Cruise program to generate additional revenues during FY 07-08	0	0	0	0	0	0	0	1,500,000	ED1-1
Comments/Justification:									
Complete settlements of past debts during FY 06-07 (Fisher Island Security (\$1,700,00); Carnival Rents (\$350,000) and other items (\$60,000)	0	0	0	0	0	0	2,110,000	0	ED1-1
Comments/Justification:									

E) FY 2007-08 PROPOSED ENHANCEMENTS FOR THIS ACTIVITY (IN PRIORITY ORDER) (FROM BASE)

PRIORITY	DESC.	CW COST	UMSA COST	OTHER COST	TOTAL COST	SALARY	FRINGE	OTHER OPER.	CAPITAL	APPROVED?	CURRENT YR. APP. OVERAGE?	POSITION CHANGE	DESIRED OUTCOMES
1	Position change of 15	0	0	720	720	500	220	0	0	No	No	15	TP6-1

COMMENTS/JUSTIFICATION: Seaport Enforcement Specialists added for new control buildinga and to reduce projected overtime

PAYMENTS TO AND FROM OTHER DEPARTMENTS

Department: Seaport

(\$ in 000s)

PAYMENTS TO BE MADE TO OTHER DEPARTMENTS FROM SEAPORT

Department(to)	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Budget	FY 2006-07 Projection	FY 2007-08 Base Budget Submission
County Attorney's Office	County Attorney's Office - Legal Services	No	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
Audit and Management Services	Audit and Management Services - Audit Services	No	\$100	\$200	\$100	\$110	\$110	\$110	\$110	\$110
Communications	Communications Department - Promotional Spots Program	No	\$15	\$15	\$85	\$85	\$85	\$85	\$85	\$85
Consumer Services	Consumer Services Department - Taxi Cab Inspections	No	\$50	\$50	\$50	\$0	\$50	\$57	\$57	\$50
Board of County Commissioners	Board of County Commissioners - Intergovernmental Affairs	No	\$0	\$46	\$46	\$46	\$46	\$46	\$46	\$46
Board of County Commissioners	Board of County Commissioners - Office of Commission Auditor	No	\$0	\$0	\$0	\$32	\$32	\$32	\$32	\$32
International Trade Consortium	International Trade Consortium - Sister Cities Program	No	\$295	\$295	\$295	\$295	\$295	\$295	\$295	\$295
Board of County Commissioners	Board of County Commissioners - Protocol Services	No	\$136	\$136	\$136	\$136	\$131	\$131	\$131	\$131
Communications	Communications Department - Community Periodical Program	No	\$0	\$0	\$0	\$35	\$35	\$35	\$35	\$35
Public Works	Reimbursement for Port Survey Crew	No	\$100	\$100	\$110	\$130	\$80	\$80	\$145	\$145
Public Works	Reimbursement for Mosquito Spraying for the Seaport Maintenance Fund	No	\$3	\$0	\$4	\$8	\$10	\$45	\$45	\$45
Fire Rescue	Fire Rescue vehicle	No	\$1,850	\$2,000	\$2,019	\$2,100	\$2,200	\$2,400	\$2,300	\$2,400
Total Transfer to other Departments			\$2,799	\$3,092	\$3,095	\$3,227	\$3,324	\$3,566	\$3,531	\$3,624

PAYMENTS TO BE MADE FROM OTHER DEPARTMENTS TO SEAPORT

Department(from)	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Budget	FY 2006-07 Projection	FY 2007-08 Base Budget Submission
Total Transfer from other Departments										

may include capital funds as well

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SELECTED LINE ITEM HIGHLIGHTS

Department: Seaport

(\$ in 000s)

Line Item Highlight	Subject(s)	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Budget	FY 2006-07 Projection	FY 2007-08 Base Submission
Travel Costs	31200	\$146	\$200	\$237	\$151	\$74	\$215	\$197	\$130
Outside Maintenance	24400	\$684	\$599	\$542	\$706	\$766	\$1,255	\$1,155	\$1,695
Contract Temporary Employee Costs	21500	\$150	\$64	\$9	\$74	\$99	\$103	\$119	\$119
Administrative Reimbursement	26240/53231	\$940	\$1,151	\$1,099	\$1,356	\$1,558	\$1,800	\$1,800	\$2,000

CAPITAL FUNDED REQUESTS REVENUE SUMMARY

(\$ in 000s)

2007-08 Proposed Capital Budget and Multi-Year Capital Plan

DEPARTMENT:

Seaport

	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
County Bonds/Debt										
Building Better Communities GOB Program	0	0	0	0	0	0	0	100,000	0	100,000
Seaport Bonds/Loans	4,914	9,914	22,087	76,435	32,669	41,244	14,100	17,100	154,709	368,258
Tenant Financing	0	0	0	0	7,500	7,500	0	0	0	15,000
Total:	4,914	9,914	22,087	76,435	40,169	48,744	14,100	117,100	154,709	483,258
Federal Government										
Army Corps of Engineers	0	0	0	0	0	0	0	0	73,000	73,000
FEMA Hazard Mitigation Grant	0	0	150	379	0	0	0	0	0	529
FEMA Reimbursements	875	875	875	0	0	0	0	0	0	1,750
Transportation Security Administration Funds	503	503	4,175	1,300	0	0	0	0	0	5,978
US Department of Homeland Security	0	0	375	1,875	0	0	0	0	0	2,250
Total:	1,378	1,378	5,575	3,554	0	0	0	0	73,000	83,507
State of Florida										
FDOT Funds	500	500	759	4,614	1,319	1,394	0	0	0	8,586
FDOT-County Incentive Grant Program	0	0	0	1,670	0	0	0	0	0	1,670
Florida Ports Trust Bond Program	1,538	1,538	2,000	2,600	300	0	0	0	0	6,438
Total:	2,038	2,038	2,759	8,884	1,619	1,394	0	0	0	16,694
Department Total:	8,330	13,330	30,421	88,873	41,788	50,138	14,100	117,100	227,709	583,459

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CAPITAL FUNDED REQUESTED EXPENDITURE SUMMARY

(\$ in 000s)

2007-08 Proposed Capital Budget and Multi-Year Capital Plan

Transportation

	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Cargo Facilities Improvements									
CONTAINER YARD IMPROVEMENTS	3,076	4,000	0	0	0	0	0	0	7,076
CONTAINER YARD IMPROVEMENTS - MARSHALLING YARD	0	0	0	15,000	15,000	0	0	0	30,000
CONTAINER YARD IMPROVEMENTS - PHASE IV	0	0	4,000	4,000	4,000	4,000	4,000	0	20,000
CONTAINER YARD MITIGATION	0	0	1,250	1,250	0	0	0	0	2,500
GANTRY BERTH POWER CONVERSION	0	0	4,000	0	0	0	0	0	4,000
INTERMODAL CONTAINER TRANSFER FACILITY	0	0	2,070	0	0	0	0	0	2,070
NEW CARGO WHARF 7	0	0	250	1,500	9,250	0	0	0	11,000
Equipment Acquisition									
GANTRY CONTAINER CRANES 13, AND 14	0	0	0	4,000	9,000	0	0	0	13,000
Facility Improvements									
BASCULE VEHICLE BRIDGE REPAIR	0	0	2,000	0	0	0	0	0	2,000
ELECTRICAL FEEDER SYSTEM UPGRADE	0	0	3,000	0	0	0	0	0	3,000
INFRASTRUCTURE IMPROVEMENTS	0	3,000	10,000	10,000	10,000	10,000	10,000	50,000	103,000
PORTWIDE ACCESS CONTROLS AT WHARF GATES	304	1,262	0	0	0	0	0	0	1,566
WASTEWATER TRANSMISSION IMPROVEMENTS	0	0	3,500	0	0	0	0	0	3,500
New Passenger Facilities									
CRUISE PROVISIONING INSPECTION FACILITY	0	0	3,100	0	0	0	0	0	3,100
Passenger Facilities Improvements									
CRUISE TERMINAL B AND C IMPROVEMENTS	3,000	3,000	0	0	0	0	0	0	6,000
NEW TERMINAL A	0	0	35,000	0	0	0	0	0	35,000
TERMINALS F & G IMPROVEMENTS	0	1,000	4,000	0	0	0	0	0	5,000
Port Facility Improvements									
CARGO GATEWAY SECURITY SYSTEMS	1,000	500	4,358	2,138	2,788	0	0	0	10,784
CRUISE TERMINAL E INTERMODAL	0	0	3,340	0	0	0	0	0	3,340
MOORING IMPROVEMENTS - VARIOUS	0	0	2,500	2,500	0	0	0	0	5,000
PARKING GARAGE TERMINAL D	5,000	10,000	0	0	0	0	0	0	15,000
RAILROAD BRIDGE IMPROVEMENT	0	0	1,000	500	0	0	0	0	1,500
RIPRAP IMPROVEMENTS TO PILOT HOUSE AREA	0	200	505	0	0	0	0	0	705
SEAPORT TUNNEL	0	0	0	0	0	0	100,000	0	100,000
SHED E EXTENSION FOR UNITED STATES CUSTOMS AND BORDER PATROL	0	0	0	0	0	0	3,000	0	3,000
Seaport Dredging									
DREDGING - PHASE II MITIGATION	0	1,000	1,000	0	0	0	0	0	2,000
DREDGING - PHASE III	500	1,509	1,500	900	100	100	100	177,709	182,418
Security Improvements									
COMMUNICATIONS COMMAND AND CONTROL CENTER	0	4,000	0	0	0	0	0	0	4,000
WATERSIDE SURVEILLANCE PHASE 2	0	500	2,500	0	0	0	0	0	3,000
Terminal Improvements									
TERMINAL F & G SECURITY UPGRADES	450	450	0	0	0	0	0	0	900
Department Total:									
	13,330	30,421	88,873	41,788	50,138	14,100	117,100	227,709	583,459

65

Transit

Transit

STRATEGIC PLANNING PRIORITIES AND BUDGET HIGHLIGHTS

Transportation		
Desired Outcome	Highlights	Performance Impact
TP1-1: Minimum wait time for transit passengers (priority outcome)	Ensure the reliability of the transit system by adhering to the Metrorail and Metrobus route and time schedules	Achieve on-time performance for Metrorail and Metrobus at 98 percent and 85 percent, respectively, in FY 2006-07
TP1-2: Convenient, clean transit passenger facilities and vehicles (priority outcome)	Commence the first phase (original downtown outer and inner loops) of replacing 12 Metromover cars in service since 1986 with the first 3 vehicle deliveries scheduled for June 2008 (\$33 million); commence overhaul of the existing 136 Metrorail car fleet over a five-year period (\$318.6 million)	Improve the appearance, guarantee fewer failures, and require less maintenance of Metromover and Metrorail vehicles
TP1-2: Convenient, clean transit passenger facilities and vehicles (priority outcome)	The FY 2006-07 Adopted Budget incorporates the addition of \$1.39 million in the current year of surtax-backed bond proceeds to the Metromover Station Canopies and Escalator Replacement Project to fund replacement of oil/water separators at the Metromover Stations; the total project cost is revised to \$8.395 million	Ensure safe and convenient accessibility to Metromover stations
TP1-3: Improved accessibility to transit facilities and bus stops (priority outcome)	Protect MDT patrons by installing solar powered bus stop shelters throughout the Unincorporated Municipal Service Area (UMSA) and within new municipalities	Install 300 new bus stop shelters in FY 2006-07 for a total of 1,500 new shelters installed since FY 2003-04

TP1-3: Improved accessibility to transit facilities and bus stops (priority outcome)	Accomplish the following in FY 2006-07: extend the existing ground level parking lot beneath the Metrorail guideway at the Dadeland South Station, adding 100 parking spaces (\$600,000); reconstruct the Park and Ride at SW 200 Street/Busway, providing 350 spaces (\$2.2 million) and at SW 296 Street/Busway, providing 141 spaces (\$496,000); acquire land at SW 344 Street/Busway for a future 260 space Park and Ride (\$2.7 million); and begin design for two new Park and Ride facilities at Miami Gardens Drive and NW 73 Avenue (\$1.8 million) and at Kendall Drive and SW 127 Avenue (\$1.5 million)	Ensure safe and convenient accessibility to Metrorail stations and Metrobus stops
TP1-4: Safe and reliable transit facilities and transit vehicles (priority outcome)	Continue to provide preventative maintenance to ensure the reliability of the bus fleet	Increase the number of service miles between breakdowns to 6,000 in FY 2006-07 and maintain the standard downtime of vehicles in need of parts at two percent in FY 2006-07
TP1-4: Safe and reliable transit facilities and transit vehicles (priority outcome)	Ensure the availability of transit fleet vehicles to meet peak hour service demands	Maintain the number of buses available to provide peak hour services at 100 percent in FY 2006-07
TP2-2: Improved customer access to transit trip planning information	Integrate the customer call center function of MDT by transferring 37 positions to the Government Information Center (311)	Reduce significantly the number of dropped customer calls and improve the customer call answer rate in FY 2006-07
TP2-3: Clear and informative transit and transportation signage	Replaced 6,458 bus stop signs throughout Miami-Dade County in FY 2005-06 and will complete the installation of an additional 3,000 bus stop signs in FY 2006-07	Provide up-to-date information on all routes serving a particular bus stop including points of interest and bus frequencies through the newly designed bus stop signs in English, Spanish and Creole
TP5-1: Dramatic improvement in the level of bus service (priority outcome)	Opened the first segment of Phase II of the South Dade Busway in April 2005 from SW 200 Street to SW 264 Street (5 miles); construction on the second segment from SW 264 Street to SW 344 Street (6.5 miles) began in October 2005 and will be completed by August 2007	Expand transit services to more residents in the South Dade area by extending the South Dade Busway (\$106.652 million)

<p>TP5-2: Expanded rapid transit service along all major corridors (priority outcome)</p>	<p>Continue final design to be completed December 2006, right-of-way acquisition, utility relocation engineering and commence construction of the 2.6 mile Miami-Intermodal Center (MIC)-Earlington Heights Connector, expected to be completed in FY 2009-10 (\$340 million); continue preliminary engineering and planning efforts to achieve the current draft schedule completion date of January 2013 on the 9.5 mile North Corridor (\$914.7 million) and January 2014 on the 10.1 mile East-West Corridor (\$1.38 billion); all three project cost estimates will be updated with the release of the December 2006 Pro Forma</p>	<p>Continue the planning and development of rapid transit corridors to expand the current 22.6 mile rail system as approved in the People's Transportation Plan (PTP)</p>
<p>TP5-3: Effective management and oversight of dedicated transit funds (priority outcome)</p>	<p>Schedule Metrobus route structure based on fare and ridership performance; implement service standards guided by a targeted set of productivity measures to ensure that the most cost effective and efficient Metrobus and Metrorail service is provided within the resources available to fund the system; continue implementation of Universal Fare Collection Equipment project funded with a combination of PTP and federal Section 5309 funding (\$80 million)</p>	<p>Maintain Metrobus service at approximately 38 million miles; routes will be adjusted and service miles reallocated as necessary to meet service standards that improve ridership, strengthen fare recovery with technology, and provide for cost effective service</p>

Department: Transit

(\$ in 000s)

Department-wide Issues

- 1 The ability for Miami-Dade Transit to provide current level of service and also meet service level targets with available resources.

GENERAL DEPARTMENTAL FINANCIAL SUMMARY

Department: Transit

(\$ in 000s)

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

		FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
		Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE									
CW	General Fund Countywide	\$108,911	\$123,228	\$124,719	\$128,047	\$132,425	\$138,814	\$138,773	\$143,391
PROP	Other Revenues	\$3,188	\$3,106	\$0	\$8,422	\$6,888	\$9,372	\$8,540	\$11,049
PROP	Transfer from PTP Sales Surtax	\$0	\$52,912	\$60,341	\$102,983	\$124,057	\$148,104	\$148,104	\$169,093
PROP	Transit Fares and Fees	\$60,605	\$58,629	\$62,639	\$75,419	\$85,148	\$91,893	\$92,766	\$96,534
STATE	State Grants	\$17,175	\$14,517	\$20,437	\$19,237	\$18,472	\$18,472	\$17,800	
STATE	State Operating Assistance	\$14,754	\$16,161	\$19,376	\$16,269	\$16,525	\$16,525	\$16,990	
FED	Federal Grants	\$682	\$304	\$171	\$0	\$0	\$2,250	\$2,250	\$2,250
TOTAL REVENUE		\$205,315	\$268,857	\$287,683	\$314,871	\$384,024	\$425,430	\$425,430	\$457,107
EXPENDITURES									
	Salary	\$108,302	\$126,395	\$133,814	\$166,293	\$180,088	\$183,770	\$186,435	\$192,314
	Overtime Salary	\$24,308	\$31,368	\$23,516	\$29,223	\$29,079	\$24,958	\$27,230	\$27,067
	Fringe	\$17,986	\$38,473	\$42,231	\$56,582	\$60,135	\$64,418	\$58,770	\$73,813
	Overtime Fringe	0	0	0	0	0	0	0	0
	Other Operating	\$54,719	\$68,012	\$82,022	\$80,424	\$93,257	\$118,911	\$119,622	\$120,846
	Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENDITURES		\$205,315	\$264,248	\$281,583	\$332,522	\$362,559	\$392,057	\$392,057	\$414,040
	Debt Services	\$0	\$4,609	\$6,100	\$18,506	\$21,465	\$33,373	\$33,373	\$42,421
	Reserves	0	0	0	0	0	0	0	0
	Transfers	0	0	0	0	0	0	0	0
	Other Non-Operating	0	0	0	0	0	0	0	0
TOTAL NON OPERATING EXPENDITURES		\$0	\$4,609	\$6,100	\$18,506	\$21,465	\$33,373	\$33,373	\$42,421
TOTAL EXPENDITURES		\$205,315	\$268,857	\$287,683	\$351,028	\$384,024	\$425,430	\$425,430	\$456,461
REVENUES LESS EXPENDITURES									
		\$0	\$0	\$0	\$-36,157	\$0	\$0	\$0	\$646

B) POSITIONS

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	2678	3088	3667	3833	4031	3876	3876	3840
Full-Time Positions Filled =								
Part-time FTEs Budgeted =	258	270	270	270	270	372	372	235
Temporary FTEs Budgeted =								

Activity: Administration

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$794	\$907	\$874	\$1,023	\$1,124	\$1,138	\$1,075	\$1,137
TOTAL REVENUE	\$794	\$907	\$874	\$1,023	\$1,124	\$1,138	\$1,075	\$1,137
EXPENDITURES								
Salary	\$631	\$709	\$711	\$751	\$853	\$859	\$829	\$878
Overtime Salary	\$1	\$11	\$28	\$71	\$60	\$60	\$26	\$25
Fringe	\$124	\$109	\$118	\$173	\$195	\$202	\$194	\$218
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$38	\$78	\$17	\$28	\$16	\$17	\$26	\$16
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENDITURES	\$794	\$907	\$874	\$1,023	\$1,124	\$1,138	\$1,075	\$1,137
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$794	\$907	\$874	\$1,023	\$1,124	\$1,138	\$1,075	\$1,137
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B) POSITIONS

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	9	9	9	9	9	9	9	9
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Percentage of Deadlines met for Buck slips/BCC items.	N/A	N/A	N/A	N/A	N/A	100	100	100	ES9-4
Comments/Justification:									

Activity: Customer Services

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$5,787	\$5,918	\$4,908	\$5,554	\$5,942	\$4,082	\$3,579	\$4,837
TOTAL REVENUE	\$5,787	\$5,918	\$4,908	\$5,554	\$5,942	\$4,082	\$3,579	\$4,837
EXPENDITURES								
Salary	\$3,251	\$3,341	\$3,387	\$3,919	\$4,168	\$2,692	\$2,452	\$2,821
Overtime Salary	\$240	\$342	\$283	\$233	\$220	\$153	\$23	\$153
Fringe	\$773	\$933	\$951	\$1,168	\$1,323	\$725	\$704	\$843
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$1,523	\$1,302	\$287	\$234	\$231	\$512	\$400	\$527
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENDITURES	\$5,787	\$5,918	\$4,908	\$5,554	\$5,942	\$4,082	\$3,579	\$4,344
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$5,787	\$5,918	\$4,908	\$5,554	\$5,942	\$4,082	\$3,579	\$4,344
REVENUES LESS EXPENDITURES	\$0	\$493						

B) POSITIONS								
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	95	94	117	103	97	57	57	57
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)									
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Number of TV Public Service Announcements aired	N/A	N/A	100	200	210	300	300	300	TP1-1
Comments/Justification:									
Clear and Informative transit and transportation signage	N/A	N/A	3000	4000	6458	7000	7000	8000	TP1-1
Comments/Justification: Install new style bus stop signs with braille and raised letters									

Activity: Engineering

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$8,685	\$7,302	\$7,202	\$11,335	\$12,662	\$12,799	\$11,454	\$13,405
TOTAL REVENUE	\$8,685	\$7,302	\$7,202	\$11,335	\$12,662	\$12,799	\$11,454	\$13,405
EXPENDITURES								
Salary	\$5,782	\$4,236	\$5,022	\$7,854	\$9,081	\$8,241	\$7,615	\$7,958
Overtime Salary	\$1,049	\$999	\$234	\$327	\$235	\$246	\$251	\$330
Fringe	\$1,188	\$767	\$834	\$1,767	\$1,974	\$1,993	\$1,328	\$2,281
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$666	\$1,300	\$1,112	\$1,387	\$1,372	\$2,319	\$2,260	\$2,762
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$8,685	\$7,302	\$7,202	\$11,335	\$12,662	\$12,799	\$11,454	\$13,331
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$8,685	\$7,302	\$7,202	\$11,335	\$12,662	\$12,799	\$11,454	\$13,331
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74

B) POSITIONS

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	133	148	175	169	169	184	184	184
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
North Corridor Metrorail Expansion	0%	20%-Planning	25%-Planning	25%-Planning	20%-Planning	10%-Planning	10%-Planning	50% Design	TP5-2
Comments/Justification:									
East/West Project-MIC To FIU	0%	0%	0%	4% Planning	14% Planning	30% Planning	30% Planning	22% Planning	TP5-2
Comments/Justification:									
Earlington Heights To MIC Connector	0%	50% Planning	50% Planning	10%-Right Of Way Acquisition	50%-Design	50%-Design	50%-Design	Begin Construction	TP5-2
Comments/Justification:									

Activity: Metrobus								
A) OPERATING BUDGET - REVENUES AND EXPENDITURES								
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$13,977	\$9,362	\$8,894	\$14,093	\$13,131	\$0	\$1,911	\$10,095
Other Revenues	\$3,188	\$3,106	\$0	\$8,422	\$5,440	\$8,499	\$8,540	\$9,549
Transfer from PTP Sales Surtax	\$0	\$47,218	\$46,446	\$60,872	\$78,457	\$78,536	\$78,495	\$83,970
Transit Fares and Fees	\$29,077	\$29,823	\$30,238	\$42,656	\$47,747	\$48,208	\$54,879	\$55,833
State Operating Assistance	\$14,754	\$16,161	\$19,376	\$18,254	\$16,269	\$16,525	\$16,525	\$16,990
TOTAL REVENUE	\$60,996	\$105,670	\$104,954	\$144,297	\$161,044	\$151,768	\$160,350	\$176,437
EXPENDITURES								
Salary	\$64,563	\$76,244	\$80,207	\$100,770	\$112,192	\$113,208	\$117,464	\$121,064
Overtime Salary	\$17,652	\$22,455	\$18,027	\$23,370	\$22,834	\$19,589	\$22,219	\$21,745
Fringe	\$6,984	\$25,921	\$26,605	\$37,046	\$40,504	\$42,820	\$39,532	\$50,496
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$-25,694	\$-16,344	\$-17,302	\$-12,579	\$-11,141	\$-21,740	\$-16,756	\$-14,309
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$63,505	\$108,276	\$107,537	\$148,607	\$164,389	\$153,877	\$162,459	\$178,996
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$63,505	\$108,276	\$107,537	\$148,607	\$164,389	\$153,877	\$162,459	\$178,996
REVENUES LESS EXPENDITURES	\$-2,509	\$-2,606	\$-2,583	\$-4,310	\$-3,345	\$-2,109	\$-2,109	\$-2,559

B) POSITIONS								
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	1608	1642	2182	2376	2580	2456	2456	2420
Full-Time Positions Filled =								
Part-time FTEs Budgeted =	234	234	234	234	234	336	336	199
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Number of Bus average daily boardings (in thousands)	205	208	228	239	239	245	256	268	TP5-1
Comments/Justification:									
Number of annual Bus service miles (in millions)*	26.3	26.3	32.0	31.2	34.2	38	36.8	36.8	TP5-1
Comments/Justification:									
Percent Bus on-time performance**	75%	75%	75%	76%	70%	78%	66%	85%	TP1-1
Comments/Justification:									
Preventive Maintenance Adherence	93	97	96	99.4	99.7	90	90	90	TP1-4
Comments/Justification:									
Mean Distance Between Mechanical Breakdowns	N/A	2053	2520	2986	2626	2377	6000	6000	TP1-4
Comments/Justification:									
Unanticipated Bus Operator Absenteeism	N/A	N/A	13%	15.5%	16.2%	16%	16%	14%	TP1-1
Comments/Justification:									

Activity: Metromover

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
Transfer from PTP Sales Surtax	\$0	\$475	\$500	\$1,944	\$1,713	\$700	\$700	\$2,011
Transit Fares and Fees	\$6,473	\$6,286	\$5,991	\$6,837	\$6,052	\$7,766	\$8,478	\$7,132
TOTAL REVENUE	\$6,473	\$6,761	\$6,491	\$8,781	\$7,765	\$8,466	\$9,178	\$9,143
EXPENDITURES								
Salary	\$3,422	\$3,611	\$3,298	\$3,844	\$3,975	\$4,320	\$4,930	\$4,614
Overtime Salary	\$507	\$635	\$420	\$412	\$346	\$425	\$470	\$435
Fringe	\$860	\$900	\$1,014	\$1,159	\$1,341	\$1,363	\$1,458	\$1,578
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$1,684	\$1,615	\$1,759	\$3,366	\$2,103	\$2,358	\$2,320	\$2,516
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$6,473	\$6,761	\$6,491	\$8,781	\$7,765	\$8,466	\$9,178	\$9,143
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$6,473	\$6,761	\$6,491	\$8,781	\$7,765	\$8,466	\$9,178	\$9,143
REVENUES LESS EXPENDITURES	\$0							

B) POSITIONS

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	70	70	104	101	101	101	101	101
Full-Time Positions Filled =								
Part-time FTEs Budgeted =	0	0	0	0	0	0	0	0
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Number of Metromover average daily boardings (in thousands)	4	22	27	29	30	30	28	29	TP1-1
Comments/Justification:									
Metromover Railcar Procurement	0%	0%	0%	100%-Preliminary Negotiations	100%-Preliminary Negotiations	100%-Preliminary Design Review	Contract Awarded	Receive Phase I Cars	TP1-4
Comments/Justification:									
Preventative Maintenance Adherence	100%	100%	100%	99%	97%	100%	100%	100%	TP1-4
Comments/Justification:									
Metromover Service Delivered	98.8%	97.9%	99.2%	99.3%	98.2%	100%	100%	100%	TP1-1
Comments/Justification:									
Metromover mean miles between failures	1420	1322	1360	1153	1264	2200	2200	2200	TP1-4
Comments/Justification:									

Activity: Metrorail								
A) OPERATING BUDGET - REVENUES AND EXPENDITURES								
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$10,306	\$11,337	\$2,855	\$0	\$0	\$0	\$41	\$291
Transfer from PTP Sales Surtax	\$0	\$5,219	\$13,395	\$14,046	\$13,793	\$13,827	\$13,827	\$13,724
Transit Fares and Fees	\$22,387	\$19,482	\$23,202	\$21,690	\$27,423	\$30,754	\$27,104	\$29,062
TOTAL REVENUE	\$32,693	\$36,038	\$39,452	\$35,736	\$41,216	\$44,581	\$40,972	\$43,077
EXPENDITURES								
Salary	\$15,118	\$17,713	\$20,681	\$22,743	\$23,842	\$25,172	\$23,468	\$24,122
Overtime Salary	\$3,186	\$4,088	\$2,903	\$2,850	\$2,915	\$2,494	\$2,483	\$2,839
Fringe	\$3,957	\$5,010	\$6,484	\$7,403	\$6,849	\$8,238	\$6,304	\$8,532
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$10,432	\$9,227	\$9,384	\$2,740	\$7,610	\$8,677	\$8,717	\$7,584
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$32,693	\$36,038	\$39,452	\$35,736	\$41,216	\$44,581	\$40,972	\$43,077
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$32,693	\$36,038	\$39,452	\$35,736	\$41,216	\$44,581	\$40,972	\$43,077
REVENUES LESS EXPENDITURES	\$0							

B) POSITIONS								
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	356	362	527	500	500	491	491	491
Full-Time Positions Filled =								
Part-time FTEs Budgeted =	0	0	0	0	0	0	0	0
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Number of Rail average daily boardings (in thousands)	46	48	53	58	59	58	60	66	TP1-1
Comments/Justification:									
Percent Rail on-time performance	95%	95%	95%	95%	95%	95%	93%	98%	TP1-1
Comments/Justification:									
Rail Mid-Life Rehabilitation	0%	0%	100%-RFP Issued	50%-Proposal Finalized	50%-Proposal Finalized	100%-Notice To Proceed	100%-Notice To Proceed	50%-Intermediate Design Review	TP1-4
Comments/Justification:									
Metrorail Mean Miles between failures	2490	2897	3272	2408	3032	6324	6300	6300	TP1-4
Comments/Justification:									

Activity: Operating Grants

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
State Grants	\$17,175	\$14,517	\$20,437	\$17,903	\$19,237	\$18,472	\$18,472	\$17,800
Federal Grants	\$682	\$304	\$171	\$0	\$0	\$2,250	\$2,250	\$2,250
TOTAL REVENUE	\$17,857	\$14,821	\$20,608	\$17,903	\$19,237	\$20,722	\$20,722	\$20,050
EXPENDITURES								
Salary	0	0	0	0	0	0	0	0
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	0	0	0	0	0	0	0	0
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$15,348	\$12,215	\$18,025	\$13,593	\$15,892	\$18,613	\$18,613	\$17,491
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$15,348	\$12,215	\$18,025	\$13,593	\$15,892	\$18,613	\$18,613	\$17,491
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$15,348	\$12,215	\$18,025	\$13,593	\$15,892	\$18,613	\$18,613	\$17,491
REVENUES LESS EXPENDITURES	\$2,509	\$2,606	\$2,583	\$4,310	\$3,345	\$2,109	\$2,109	\$2,559

B) POSITIONS

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	0	0	0	0	0	0	0	0
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

Activity: Operational Support

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$57,855	\$61,357	\$71,314	\$70,791	\$71,257	\$85,507	\$85,466	\$81,417
Other Revenues	\$0	\$0	\$0	\$0	\$1,448	\$873	\$0	\$1,500
Transfer from PTP Sales Surtax	\$0	\$0	\$0	\$889	\$1,680	\$11,479	\$11,520	\$12,667
Transit Fares and Fees	\$0	\$0	\$0	\$0	\$0	\$1,097	\$0	\$79
TOTAL REVENUE	\$57,855	\$61,357	\$71,314	\$71,680	\$74,385	\$98,956	\$96,986	\$95,663
EXPENDITURES								
Salary	\$14,911	\$19,963	\$19,487	\$25,093	\$25,014	\$28,377	\$28,547	\$29,949
Overtime Salary	\$1,668	\$2,828	\$1,617	\$1,954	\$2,464	\$1,977	\$1,754	\$1,529
Fringe	\$3,935	\$4,683	\$5,866	\$7,372	\$7,697	\$8,797	\$8,914	\$9,599
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$37,341	\$29,274	\$38,244	\$37,261	\$39,210	\$59,805	\$57,771	\$54,507
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$57,855	\$56,748	\$65,214	\$71,680	\$74,385	\$98,956	\$96,986	\$95,584
Debt Services	\$0	\$4,609	\$6,100	\$0	\$0	\$0	\$0	\$0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$57,855	\$61,357	\$71,314	\$71,680	\$74,385	\$98,956	\$96,986	\$95,584
REVENUES LESS EXPENDITURES	\$0	\$79						

B) POSITIONS

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	407	720	507	529	529	530	530	530
Full-Time Positions Filled =								
Part-time FTEs Budgeted =	24	36	36	36	36	36	36	36
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Security Post Inspections (Monthly Average)	300	300	300	300	300	300	360	300	TP1-4
Comments/Justification:									
Metrorail/Metromover Elevator/Escalator Availability	98.0%	98.4%	98.6%	98.0%	97.0%	98.0%	98.0%	98.0%	TP1-4
Comments/Justification:									

Activity: Paratransit

(A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$10,032	\$22,475	\$24,102	\$20,465	\$23,366	\$24,621	\$24,621	\$19,528
Transfer from PTP Sales Surtax	\$0	\$0	\$0	\$6,726	\$6,949	\$10,189	\$10,189	\$14,300
Transit Fares and Fees	\$2,668	\$3,038	\$3,208	\$4,236	\$3,926	\$4,068	\$2,305	\$4,428
TOTAL REVENUE	\$12,700	\$25,513	\$27,310	\$31,427	\$34,241	\$38,878	\$37,115	\$38,256
EXPENDITURES								
Salary	\$624	\$578	\$1,021	\$1,319	\$963	\$901	\$1,130	\$908
Overtime Salary	\$5	\$10	\$4	\$6	\$5	\$14	\$4	\$11
Fringe	\$165	\$150	\$359	\$494	\$252	\$280	\$336	\$266
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$11,906	\$24,775	\$25,926	\$29,608	\$33,021	\$37,683	\$35,645	\$37,071
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$12,700	\$25,513	\$27,310	\$31,427	\$34,241	\$38,878	\$37,115	\$38,256
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$12,700	\$25,513	\$27,310	\$31,427	\$34,241	\$38,878	\$37,115	\$38,256
REVENUES LESS EXPENDITURES	\$0							

B) POSITIONS

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =		43	46	46	46	48	48	48
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

D) PERFORMANCE INFORMATION FOR THIS ACTIVITY (AT BASE LEVEL)									
	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Contractor On-Time Performance	82%	80%	81%	81%	82%	85%	82%	85%	TP1-1
Comments/Justification:									
Average Phone Answer Time (Seconds)	27	24	23	25	30	45	45	45	TP1-1
Comments/Justification:									
Average Phone Wait Time (Seconds)	32	27	29	20	100	120	120	120	TP1-1
Comments/Justification:									

Activity: PTP Loan Repayment

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$0	\$0	\$0	\$0	\$0	\$3,797	\$3,797	\$5,852
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$3,797	\$3,797	\$5,852
EXPENDITURES								
Salary	0	0	0	0	0	0	0	0
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	0	0	0	0	0	0	0	0
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$0	\$0	\$0	\$0	\$0	\$3,797	\$3,797	\$5,852
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$3,797	\$3,797	\$5,852
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$3,797	\$3,797	\$5,852
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Activity: South Florida Regional Transportation Authority

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$1,475	\$4,570	\$4,570	\$4,786	\$4,943	\$6,870	\$6,829	\$6,829
TOTAL REVENUE	\$1,475	\$4,570	\$4,570	\$4,786	\$4,943	\$6,870	\$6,829	\$6,829
EXPENDITURES								
Salary	0	0	0	0	0	0	0	0
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	0	0	0	0	0	0	0	0
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$1,475	\$4,570	\$4,570	\$4,786	\$4,943	\$6,870	\$6,829	\$6,829
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$1,475	\$4,570	\$4,570	\$4,786	\$4,943	\$6,870	\$6,829	\$6,829
Debt Services	0	0	0	0	0	0	0	0
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$1,475	\$4,570	\$4,570	\$4,786	\$4,943	\$6,870	\$6,829	\$6,829
REVENUES LESS EXPENDITURES	\$0							

Activity: Transportation

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2006-07	FY 2007-08
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
Transfer from PTP Sales Surtax	\$0	\$0	\$0	\$18,506	\$21,465	\$33,373	\$33,373	\$42,421
TOTAL REVENUE	\$0	\$0	\$0	\$18,506	\$21,465	\$33,373	\$33,373	\$42,421
EXPENDITURES								
Salary	0	0	0	0	0	0	0	0
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	0	0	0	0	0	0	0	0
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$18,506	\$21,465	\$33,373	\$33,373	\$42,421
Reserves	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$18,506	\$21,465	\$33,373	\$33,373	\$42,421
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PAYMENTS TO AND FROM OTHER DEPARTMENTS

Department: Transit

(\$ in 000s)

PAYMENTS TO BE MADE TO OTHER DEPARTMENTS FROM TRANSIT

Department(to)	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Budget	FY 2006-07 Projection	FY 2007-08 Base Budget Submission
Communications	Communications Department - Promotional Spots Program	No	\$33	\$11	\$85	\$85	\$85	\$85	\$85	\$85
Communications	Communications Department - Community Periodical Program	No	\$0	\$0	\$0	\$65	\$65	\$65	\$65	\$65
Procurement Management	Procurement Management Department - Additional Purchasing Support	No	\$0	\$0	\$181	\$187	\$132	\$334	\$334	\$371
Employee Relations	Employee Relations Department - Testing and Validation Services	No	\$176	\$176	\$176	\$203	\$834	\$1,052	\$1,052	\$1,210
Public Works	Public Works Department - Litter Pick-up and Mowing Along the Metrorail Right-of-Way, at Metromover Stations, and Along the Busway	No	\$0	\$0	\$908	\$921	\$1,398	\$918	\$918	\$1,082
County Attorney's Office	County Attorney's Office - legal support	No	\$0	\$57	\$792	\$794	\$794	\$794	\$794	\$794
Government Information Center	311 Answer Center - Transit Call Center integration	No	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
Metropolitan Planning Organization	Metropolitan Planning Organization - Plannign Support	No	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
Total Transfer to other Departments			\$309	\$344	\$2,242	\$2,355	\$3,408	\$3,348	\$3,348	\$6,107

PAYMENTS TO BE MADE FROM OTHER DEPARTMENTS TO TRANSIT

Department(from)	Reason and Source	Confirmed?	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Budget	FY 2006-07 Projection	FY 2007-08 Base Budget Submission
Metropolitan Planning Organization	Metropolitan Planning Organization - Transportation Improvement Plan	No	\$131	\$53	\$109	\$118	\$118	\$145	\$145	\$165
Total Transfer from other Departments			\$131	\$53	\$109	\$118	\$118	\$145	\$145	\$165

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS

Department: Transit

(\$ in 000s)

Line Item Highlight	Subobject(s)	FY 2001-02 Actual	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Budget	FY 2006-07 Projection	FY 2007-08 Base Submission
Security Services	22310	\$11,322	\$13,885	\$13,593	\$12,129	\$10,307	\$14,960	\$14,960	\$13,364
Payments To Other Departments	Various	\$309	\$344	\$2,242	\$2,355	\$3,408	\$2,597	\$2,576	\$6,107
Metrorail Excess Liability Insurance Premium	23570	\$560	\$950	\$1,101	\$1,026	\$1,279	\$1,176	\$1,176	\$1,400
Property/Fire/Miscellaneous Risk Insurance	23410	\$2,679	\$2,888	\$2,466	\$940	\$2,585	\$2,750	\$2,750	\$2,750
IT Funding Model	26100	\$0	\$0	\$0	\$1,066	\$1,315	\$1,408	\$1,408	\$1,600
South Florida Regional Transportation Authority	60610	\$1,519	\$2,644	\$4,870	\$4,876	\$4,943	\$6,829	\$6,829	\$6,829
Diesel Fuel	41013	\$7,468	\$17,008	\$11,029	\$17,150	\$27,513	\$24,177	\$24,177	\$24,177
Contract Special Transportation Services	60250	\$18,842	\$27,997	\$30,764	\$29,453	\$37,373	\$42,800	\$42,800	\$47,144
Electricity Charges	22010	\$6,221	\$6,748	\$6,103	\$7,699	\$10,492	\$10,384	\$10,384	\$10,385
Travel Costs	31210			\$104	\$79	\$75	\$120	\$120	\$200

CAPITAL FUNDED REQUESTS REVENUE SUMMARY

(\$ in 000s)

2007-08 Proposed Capital Budget and Multi-Year Capital Plan

DEPARTMENT:

Transit

	2006-07	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
County Bonds/Debt										
Lease Financing - County Bonds/Debt	23,997	23,997	23,633	11,667	0	37,362	25,819	0	0	122,478
PTP Bond Program	0	24,931	599,577	0	569,396	0	434,044	28,527	216,520	1,872,995
PTP Bond Program Series 2006	0	185,050	0	0	0	0	0	0	0	185,050
Sunshine State Financing	0	20,182	0	0	0	0	0	0	0	20,182
Third Party Financing	0	0	2,135	0	0	0	0	0	0	2,135
Total:	23,997	254,160	625,345	11,667	569,396	37,362	459,863	28,527	216,520	2,202,840
Federal Government										
Federal Highway Administration	1,858	2,458	2,630	4,036	0	0	0	0	0	9,124
FTA Section 5307/5309 Formula Grant	2,148	112,053	59,329	61,076	65,007	67,586	68,442	1,333	0	434,826
FTA Section 5309 Discretionary Grant	23,541	131,838	92,449	192,686	223,111	294,945	245,817	202,423	0	1,383,269
Total:	27,547	246,349	154,408	257,798	288,118	362,531	314,259	203,756	0	1,827,219
Other County Sources										
Capital Impr. Local Option Gas Tax	850	33,525	16,672	17,959	17,782	17,663	17,909	0	341	121,851
Charter County Transit System Surtax	783	4,315	920	545	543	618	342	11,240	2,141	20,664
Operating Revenue	0	0	393	0	0	0	0	0	0	393
Total:	1,633	37,840	17,985	18,504	18,325	18,281	18,251	11,240	2,482	142,908
State of Florida										
FDOT Funds	45,924	109,914	75,284	77,091	92,352	111,849	106,392	140,413	53,601	766,896
FDOT-County Incentive Grant Program	0	3,407	0	0	0	0	0	0	0	3,407
Total:	45,924	113,321	75,284	77,091	92,352	111,849	106,392	140,413	53,601	770,303
Department Total:	99,101	651,670	873,022	365,060	968,191	530,023	898,765	383,936	272,603	4,943,270

CAPITAL FUNDED REQUESTED EXPENDITURE SUMMARY

(\$ in 000s)

2007-08 Proposed Capital Budget and Multi-Year Capital Plan

Transportation

	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
ADA Accessibility Improvements									
AMERICANS WITH DISABILITIES ACT IMPROVEMENTS AND EQUIPMENT	770	1,410	870	250	250	300	300	0	4,150
Bus System Projects									
BUS ACQUISITION	26,004	34,458	14,026	14,996	44,391	40,494	0	0	174,369
BUS FACILITIES	1,410	13,375	25,603	5,720	155	0	0	0	46,263
BUS STOP SIGNAGE ENHANCEMENT AND REPLACEMENT	1,964	58	58	58	58	0	0	0	2,196
BUS WASHER AND VACUUM REPLACEMENT	1,770	2,186	208	0	0	0	0	0	4,164
FACILITY AND EQUIPMENT REHABILITATION	320	400	375	275	225	400	0	0	1,995
Departmental Information Technology Projects									
INFORMATION TECHNOLOGY EQUIPMENT	480	400	400	450	450	550	0	0	2,730
Equipment Acquisition									
AUTOMATED VEHICLE LOCATOR AND MONITORING SYSTEM AND RADIO SYSTEM	50	100	125	100	100	100	0	0	575
BUS TOOLS AND EQUIPMENT	550	450	450	500	525	600	0	0	3,075
FARE COLLECTION EQUIPMENT	3,717	52,308	28,687	0	0	0	0	0	84,712
METRORAIL AND METROMOVER TOOLS AND EQUIPMENT	1,025	552	579	608	638	670	0	0	4,072
SERVICE VEHICLES	384	300	350	400	400	400	0	0	2,234
TREASURY SERVICE EQUIPMENT	39	100	100	100	100	100	0	0	539
Facility Improvements									
FACILITIES ROOF PROJECTS	1,272	618	548	546	544	544	0	2,114	6,186
METRORAIL STATION REFURBISHMENT	11,920	1,519	727	667	604	623	0	0	16,060
PAINT AND REFINISH BUS AND RAIL FACILITIES	1,882	353	345	343	342	342	393	0	4,000
PASSENGER AMENITIES AND TRANSIT ENHANCEMENTS	1,602	200	250	225	200	350	0	0	2,827
REPLACE BUS GARAGE LIFTS	875	904	883	914	0	0	0	0	3,576
REPLACE ELEVATORS AT METRORAIL, METROMOVER, AND BUS FACILITIES	948	1,500	1,500	2,222	0	0	0	0	6,170
UNINTERRUPTED POWER SUPPLY/EMERGENCY LIGHTING BATTERY REPLACEMENT	773	367	0	0	0	0	0	0	1,140
UPGRADE ILLUMINATION	0	0	0	0	0	0	3,799	0	3,799
Mass Transit Projects									
BUS PULL-OUT BAYS	2,098	2,302	2,382	1,039	0	0	0	0	7,821
CAPITAL PROJECT ADMINISTRATION, PLANNING, AND MONITORING	300	1,200	1,950	900	1,300	1,300	1,300	0	8,250
CAPITALIZATION OF PREVENTATIVE MAINTENANCE	140,880	70,249	72,044	74,382	77,188	79,592	0	0	514,335
CONTINGENCY	0	1,054	1,113	1,820	1,708	1,035	1,033	0	7,763
SOUTH MIAMI-DADE BUSWAY EXTENSION - PHASE II	106,652	1,193	0	0	0	0	0	0	107,845
Metromover Projects									
METROMOVER STATION CANOPIES AND ESCALATOR REPLACEMENT	590	2,425	2,300	1,690	0	0	0	0	7,005
MOVER VEHICLE REPLACEMENT - PHASE I	20,059	11,819	2,612	0	0	0	0	0	34,490
Metrorail Projects									
CENTRAL CONTROL OVERHAUL	3,450	4,000	7,000	6,000	5,000	5,000	0	0	30,450
EARLINGTON HEIGHTS/MIC CONNECTOR	51,495	114,480	146,082	102,201	98,051	0	0	0	512,309
EAST WEST CORRIDOR	41,430	96,320	144,230	198,730	320,290	313,570	261,700	0	1,376,270
METRORAIL GUIDEWAY PAINTING	0	0	0	0	0	0	5,682	0	5,682
METRORAIL PIERS AND GUIDEWAY COATING	0	0	0	0	0	0	5,165	0	5,165
NORTH CORRIDOR	62,136	60,938	88,286	216,461	238,906	256,370	264,830	268,007	1,455,934
RAIL 5-YEAR AND 10-YEAR MAINTENANCE	5,660	2,953	2,953	2,953	2,953	2,953	2,953	0	23,378
RAIL VEHICLE MID-LIFE REHABILITATION	52,732	15,862	87,358	67,167	61,330	42,066	15,807	0	342,322
REPLACE ACCOUTISCAL BARRIERS	0	0	0	0	0	0	2,500	0	2,500
TEST TRACK FOR METRORAIL	2,030	1,970	0	0	0	0	0	0	4,000
TRACK & GUIDEWAY COVERBOARD REPLACEMENT	3,260	3,201	3,128	3,049	3,024	2,390	0	0	18,052
TRACK & GUIDEWAY MAINLINE MITER JOINT REPLACEMENT	821	567	0	0	0	0	0	0	1,388

TRACK & GUIDEWAY PALMETTO STATION TPSS	511	8,785	6,489	0	0	0	0	0	15,785
TRACK & GUIDEWAY PALMETTO YARD ROAD CROSSING & MAINLINE REPLACEMENT	957	605	0	0	0	0	0	0	1,562
TRACK & GUIDEWAY RAIL FASTENER REPLACEMENT	3,765	2,713	2,627	2,615	2,602	1,199	0	0	15,521
TRACK & GUIDEWAY SEAL GLAND REHABILITATION	1,177	719	689	665	371	0	0	0	3,621
TRACK & GUIDEWAY TRI-RAIL TPSS	511	761	9,311	4,160	0	0	0	0	14,743
New Passenger Facilities									
PARK AND RIDE LOTS KENDALL DRIVE AND MIAMI GARDENS DRIVE	1,750	883	758	0	0	0	0	0	3,391
PASSENGER ACTIVITY CENTER AT NW 7 AVENUE AND NW 62 STREET	5,600	5,885	5,680	0	0	0	0	0	17,165
PASSENGER ACTIVITY CENTERS	0	6,031	1,800	300	2,700	716	0	6,444	17,991
PEDESTRIAN OVERPASS AT DADELAND NORTH	0	0	314	1,696	1,035	0	0	0	3,045
PEDESTRIAN OVERPASSES AT COCONUT GROVE AND DADELAND SOUTH	0	0	0	208	518	7,246	6,506	0	14,478
PEDESTRIAN OVERPASSES AT UNIVERSITY AND SOUTH MIAMI	6,844	5,849	3,669	0	0	0	0	0	16,362
Passenger Facilities Improvements									
PARK AND RIDE LOTS - ALONG BUSWAY	2,458	2,631	4,044	0	0	0	0	0	9,133
PARK AND RIDE LOTS - DADELAND SOUTH AND DADELAND NORTH	0	803	2,613	4,318	0	0	0	0	7,734
Security Improvements									
SECURITY AND SAFETY EQUIPMENT	2,025	1,321	1,568	822	104	104	0	0	5,944
Department Total:	576,946	539,077	677,084	719,550	866,062	759,014	571,968	276,565	4,986,266