

Memorandum



Date: June 13, 2007

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

From: George W. Burgess,
County Manager

Subject: Departmental Budget Presentations

TC

Agenda Item No. 8(F)

As requested, the Office of Strategic Business Management (OSBM) has prepared budget presentation packages for your review. Please keep in mind that analysis continues to be performed as we work toward preparing the proposed resource allocation plan including the potential impact of budget reductions. As this information is compiled and reviewed, it will be made available for your consideration.

As part of each package (as applicable), OSBM has prepared an explanation for each of the questions raised during the previous budget presentations. The budget presentation report contains information that will assist you when reviewing departmental resource allocation proposals. The financial information provided in these packages is generalized from Resourcing for Results On-line application, a system developed to allow for real-time updates and access not only for County departments, but also for the Commission Auditor.

Following is a description for each of the areas of information presented in the packages before you today.

The Table of Organization (TO) contains departmental functional and staffing information. The functional component details each of the divisions of the department and a brief description of the responsibilities each division. The staffing chart details position information by position title and count. In addition as requested by the committee, each functional TO reflects total number of positions, total number of vacant positions, and the value of those vacant positions. Further information was requested regarding individual position responsibilities. This information is being compiled and will be presented as soon as it is available.

Immediately following the TO section, you will see the budget highlight information that was included in the FY 2006-07 Adopted Budget documents, as a reference, to assist you when reviewing the performance information within each department. This section includes the department issues page, which reflects a summary of issues that the department will address as part of the FY 2007-08 resource allocation process.

The general financial summary describes the preliminary financial information that contains all revenue and expenditure categories including but not limited to salary, overtime salary, fringes, overtime fringes, operating and capital expenditures, and non-operating expenditures that include debt service payments, reserves, transfers, etc. The financial summary also includes budgeted and filled full-time position counts, performance, enhancements and reductions information detailed by departmental activity. To further assist you in your review, you will notice the Department Summary Non-Operating Summary that reflects the department's debt service payments, transfers, and reserves.

Also included is a section called "Payments To and From Other Departments," a summary of payments services rendered to departments by other departments. This section is broken down into two areas: "To" and "From." The "To" section, identifies those payments to other departments for specific services rendered. The "From" section, identifies those payments received from other departments for specific services rendered. "To-From" transactions are displayed as one of the following: (1) a reimbursement to expenditures such as the Performing Arts Center reimbursing the Procurement Management Department for the use of a Senior Procurement Contracting Officer (for FY 2006-07); or (2) a proprietary revenue to the department such as Corrections and Rehabilitation providing lawn and ground maintenance services (Inmate Industry) paid by the General Services Administration.

Also included is the Selected Line Item Highlights page that details selected line item expenditures that are of interest to various stakeholders.

The last piece of the financial summary is the Capital Funded Requests Revenue Summary, which details capital projects being requested for the new fiscal year in addition to revenues that may have been projected for the current year and previous years and the Capital Funded Requests Expenditure Summaries which details the projected expenditure on capital project for the same years.



Jennifer Glazer-Moon, Director
Office of Strategic Business Management

Agenda Item No.

Departmental Budget Presentations

Transit Committee

Citizen's Independent Transportation Trust

Functional Table of Organization Office of the Citizens' Independent Transportation Trust FY 2008

	CITT	Number of Budgeted Positions	Number of Vacancies	Value of Vacancies										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 5px;">Executive Director's Office (20)</td> <td style="padding: 5px;"> <ul style="list-style-type: none"> • Responsible for overall planning, policy development and administrative oversight of the Department; Serves as department spokesperson and liaison to other governmental entities; Coordinates all CITT-related meetings and activities, and ensures compliance with applicable requirements; Responsible for the development of the departmental budget and Accounting and Financial Reporting. </td> <td style="padding: 5px; text-align: center;">1</td> <td style="padding: 5px;"></td> <td style="padding: 5px;"></td> </tr> <tr> <td style="padding: 5px; text-align: center;">06-07</td> <td style="padding: 5px; text-align: center;">07-08</td> <td style="padding: 5px; text-align: center;">3</td> <td style="padding: 5px; text-align: center;">3</td> <td style="padding: 5px;"></td> </tr> </table>	Executive Director's Office (20)	<ul style="list-style-type: none"> • Responsible for overall planning, policy development and administrative oversight of the Department; Serves as department spokesperson and liaison to other governmental entities; Coordinates all CITT-related meetings and activities, and ensures compliance with applicable requirements; Responsible for the development of the departmental budget and Accounting and Financial Reporting. 	1			06-07	07-08	3	3					
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06-07	07-08	2	2											

Office of the CITT

Executive Director			
FY06-07 FTE	Occupational Code	Position Title	FY07-08 FTE
1	008403	Executive Director	1
1	008402	Assistant CITT Executive	1
1	000096	Sr. Executive Secretary	1

Community Outreach			
FY06-07 FTE	Occupational Code	Position Title	FY07-08 FTE
1	000831	Special Project Administrator	1
1	000832	Special Project Administrator	1
1	000000	Marketing Manager	0

Project and Financial Review			
FY06-07 FTE	Occupational Code	Position Title	FY07-08 FTE
1	000831	Special Project Administrator	1
1	008399	Manager, Project	1

Strategic Planning / Agenda Coordination / DPR.			
FY06-07 FTE	Occupational Code	Position Title	FY07-08 FTE
1	000032	Recording Secretary	1
1	000832	Special Project Administrator	1

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

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	\$2,322
TOTAL REVENUE		\$0	\$0	\$2,159	\$1,961	\$1,669	\$2,427	\$2,284	\$2,322
EXPENDITURES									
	Salary	\$0	\$0	\$1,136	\$1,148	\$891	\$919	\$880	\$892
	Overtime Salary	\$0	\$0	\$6	\$1	\$1	\$1	\$1	\$1
	Fringe	\$0	\$0	\$233	\$220	\$218	\$213	\$202	\$223
	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	\$2,322
	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	\$2,322
REVENUES LESS EXPENDITURES									
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	9
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								
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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	\$2,322
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	9
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
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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
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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
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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
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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
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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
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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
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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

* Payments are part of our operating in Budget Form 5

SELECTED LINE ITEM HIGHLIGHTS
 Department: Office of the Citizens' Independent Transportation Trust
 (\$ 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
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

MPO FUNCTIONAL TABLE of ORGANIZATION

	<u>Director's Office</u>	
Fiscal Years 2007 - 2008	06-07 4 FTE	07-08 4 FTE
<ul style="list-style-type: none"> • Overall direction • Policy development • Guidance on transportation planning studies • Coordination of the MPO program 		
		MPO Number of budgeted Positions 17 Number of Vacancies 1 Value of Vacancies \$58,259

Administration – Board Support – Public Outreach

06-07 7 FTE	07-08 7 FTE <ul style="list-style-type: none"> • Develop monthly agendas for the MPO Governing Board, Transportation Planning Council, and technical committees • Administration of the annual Unified Planning Work Program for Transportation • Management of funds for federal, state and local programs. • Evaluates impacts of legislative proposals on the transportation planning process. • Public involvement at all levels of the MPO process
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Transportation Planning – Program Development

06-07 6 FTE 1 PTE	07-08 6 FTE 1 PTE <ul style="list-style-type: none"> • Development of transportation proposals and plans • Preparation of the county's 20-year Long Range Transportation Plan • Develop the 5-year Transportation Improvement Program • Consultant management • Research on new programs and projects and proposals for innovative services and strategies
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Metropolitan Planning Organization

Director's Office			
FY06-07 FTE	Occupational Code	Position Title	FY07-08 FTE
1	000768	Deputy Director	1
1	000096	Sr. Executive Secretary	1
1	000769	Director	1
1	000765	Financial Manager	1

Administration / Board Support / Transportation Planning			
FY06-07 FTE	Occupational Code	Position Title	FY07-08 FTE
1	000760	MPO TRANS SY	1
1	000760	MPO TRANS SY	1
1	000760	MPO TRANS SY	1
1	001843	SYS ANALYST/	1
1	000763	MPO TRANS SY	1
1	000760	MPO TRANS SY	1
1	000763	MPO TRANS SY	1

Transportation Planning - Program Development			
FY06-07 FTE	Occupational Code	Position Title	FY07-08 FTE
1	000766	MPO PUBINVOL	1
1	000762	BICYCLE/PED	1
1	002004	PLANNING TEC	1
1	000761	BICYCLE/PED	1
1	000021	OFF SUPPORT	1
1	000767	MPO PUB INVO	1

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: Metropolitan Planning Organization

(\$ in 000s)

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	\$677	\$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	\$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
	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	\$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 =								

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	694,575	730,000	766,000	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	1,770,000	1,860,000	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	100	TP2-1
Comments/Justification: % Complete										
Adopt Unified Planning Work Program	100	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	170	180		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
Comments/Justification: % Complete									
Transportation Land/Use Coordination	100	100	100	100		100	100	100	TP4-2
Comments/Justification: % Complete									
Trolley Route Expansions Feasibility Study						100	100		TP4-2
Comments/Justification: Cumulative % complete									
Transportation Innovations to the 21st Century						100	50	100	TP4-2
Comments/Justification: Cumulative % complete									
Arterial Grid Network Analysis						100	700	100	TP3-1
Comments/Justification: Cumulative % complete									
From Planning to Reality/ InteractIP 2006				60		60	100		TP3-1
Comments/Justification: Cumulative % complete									
Miami Springs Traffic Congestion Study						100	100		TP3-1
Comments/Justification: Cumulative % complete									
Regional Support	100	100	100	100		100	100	100	TP3-1
Comments/Justification: Cumulative % complete									
Long Range Transportation Plan Update	100	100	100	100		100	100	100	TP5-2
Comments/Justification: % Complete									
Adopt Transportation Improvement Program (TIP)	100	100	100	100		100	100	100	TP5-2
Comments/Justification: % complete									
Kendall Corridor Alternatives Analysis						100	70	100	TP5-2
Comments/Justification: % complete									
South Dade Corridor Alternatives Analysis						100	100		TP5-2
Comments/Justification: % Complete									

Urban Travel Modeling Forecasting	100	100	100	100		100	100	100	TP5-2
Comments/Justification: % Complete									
Snake Creek Canal					80	100	100		TP3-1
Comments/Justification: % Complete									
Doral Transportation Master Plan					100				TP3-1
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 InteractTIP						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

* Payments are part of other operating in Budget forms
 ** payments included in Revenue

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

Number of Budgeted Positions 387
Number of Vacancies 33
Value of Vacancies \$715,000

- Office of the Director**
- Formulates departmental policies and procedures and provides overall direction and coordination for all divisions
 - Coordinates the Seaport's outside communications and public information, media and public relations
 - Responsible for the development of resolutions for Board of County Commissioner Agendas
 - Acts as intergovernmental liaison with state, federal, and local government agencies
 - Develops and implements long range plans for the Port of Miami-Dade County's (POM) continued growth and development
 - Manages intergovernmental relations, budget coordination, regulations, revenues, information technology, capital planning and special studies that affect the Port

- Maritime Services**
- Responsible for cargo and cruise ship operations and associated berthing and terminal management functions
 - Conducts special studies which impact POM and prepares POM regulations
 - Provides all Seaport facilities maintenance
 - Responsible for public relations, advertising, and media contact
 - Responsible for all property management functions
 - Responsible for POM trade development, advertising, promotions, marketing, customer services, traffic research and tariffs

- Finance**
- Responsible for all accounting activities, including cost accounting, reconciliation, accounts payable, financial statements, credit/collection, and billing
 - Prepares, coordinates, and administers Seaport's capital and operating budget activities
 - Responsible for grant activities
 - Manages accounting operations for gantry cranes
 - Manages permits, prepaid accounts (scales, parking)
 - Responsible for development and implementation of financial initiatives to enhance revenues as well as expenditures reductions

- Security Enforcement**
- Responsible for the overall security enforcement of the POM at the federal, state, and local levels
 - Operates POM badging and identification functions
 - Supervises all public safety and seaport security efforts including protection of all Seaport buildings, terminals and general POM property, and work with private contractors and vessels in security matters

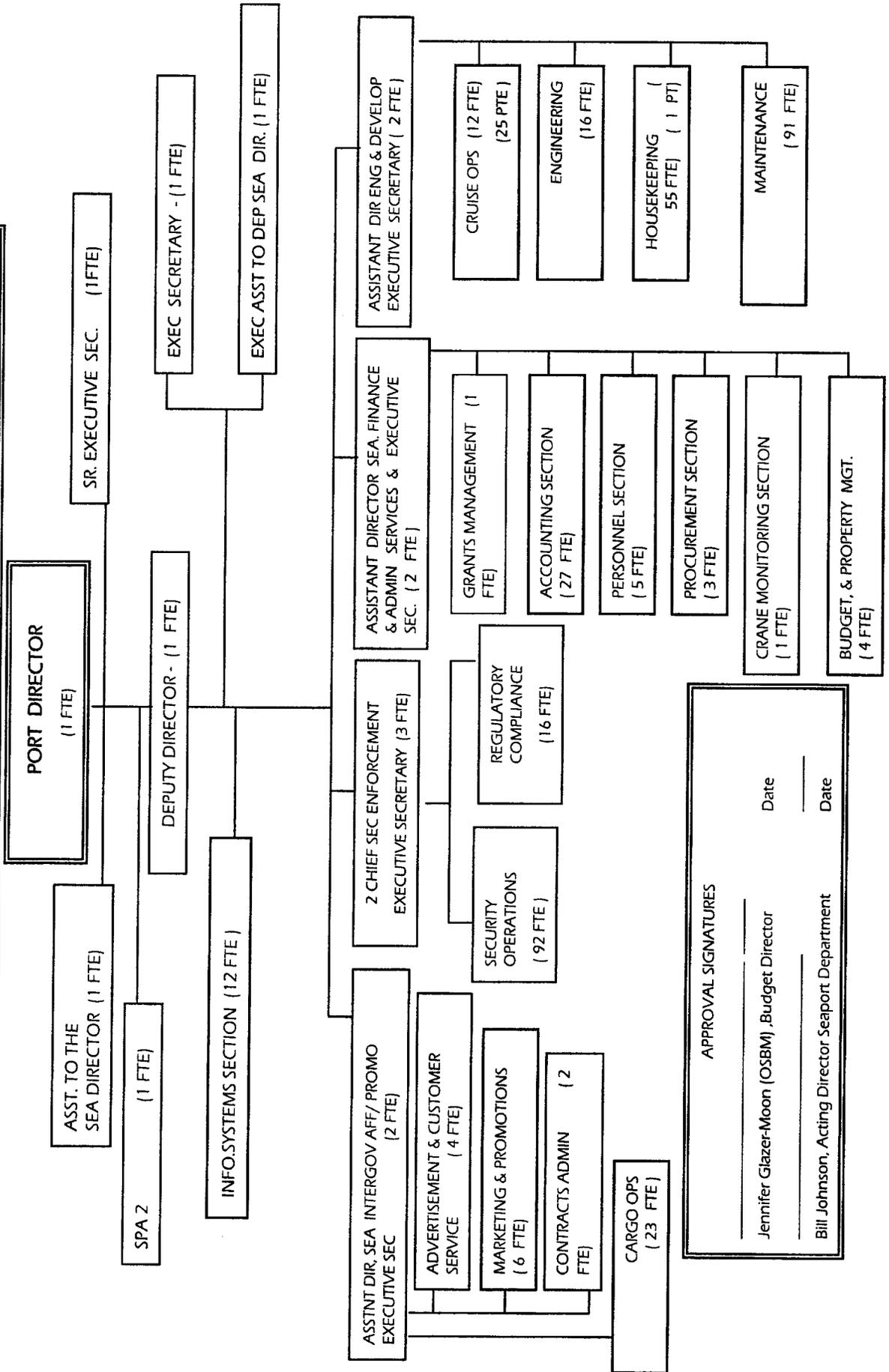
- Engineering**
- Develops and implements all capital related items required by the Port
 - Coordinates POM engineering and construction management activities
 - Coordinates environmental issues with various local, state and federal agencies

- Administrative Services**
- Responsible for human resources, procurement, contracts, and information technology
 - Manages the switchboard and mail center operations



SEAPORT DEPARTMENT TABLE OF ORGANIZATION

2006-2007 (387 FTE)



APPROVAL SIGNATURES

_____ Date

Jennifer Glazer-Moon (OSBM), Budget Director

_____ Date

Bill Johnson, Acting Director Seaport Department

36

SEAPORT DEPARTMENT TABLE OF ORGANIZATION

2006 -2007

(415 FTE)

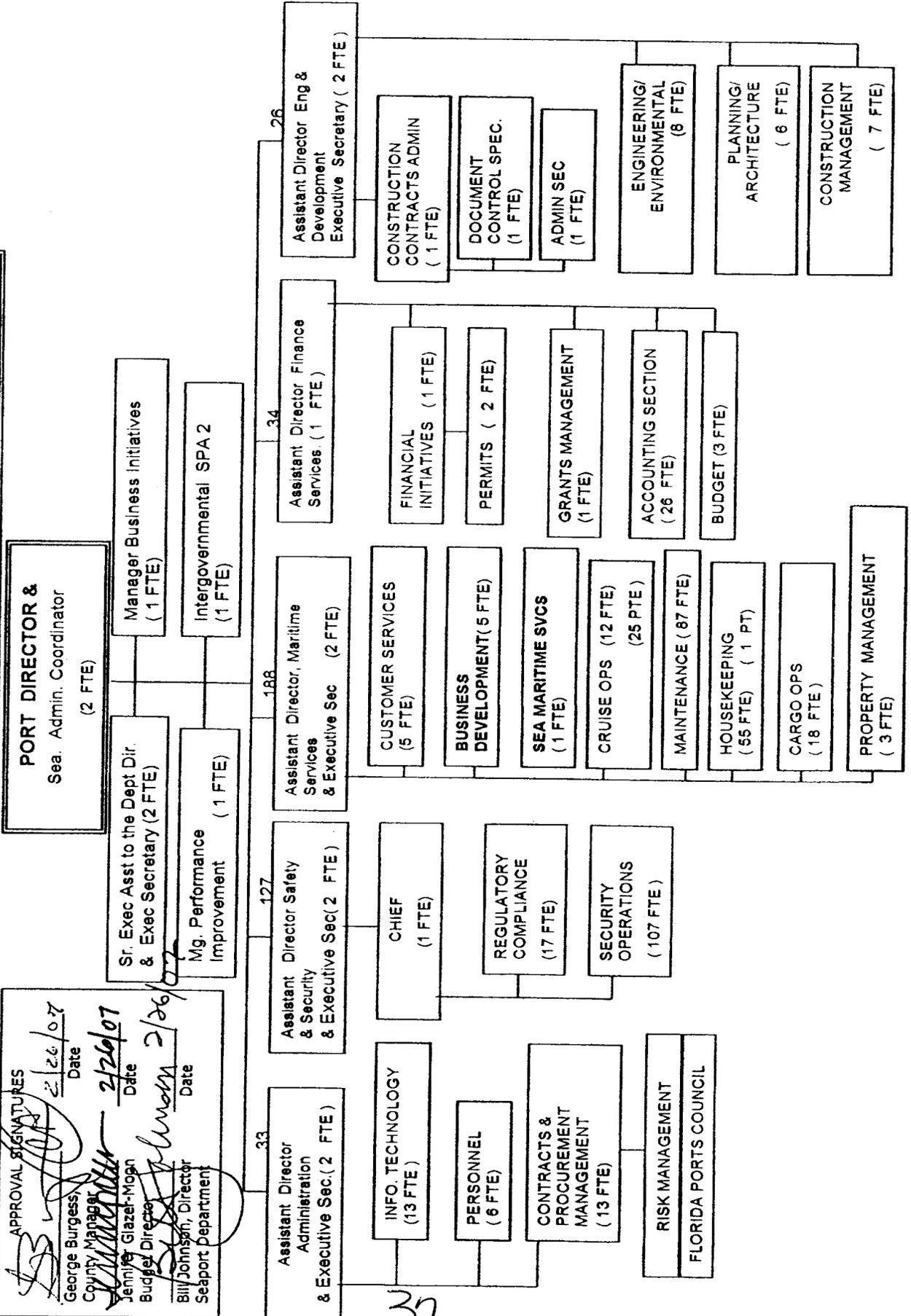
Ryan

APPROVAL SIGNATURES

[Signature] _____ Date 2/26/07
 George Burgess, County Manager

[Signature] _____ Date 2/26/07
 Jennifer Glazer-Moyn Budget Director

[Signature] _____ Date 2/26/07
 Bill Johnson, Director Seaport Department



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

Department: Seaport

(\$ in 000s)

Department-wide Issues

- 1 The current projection reflects an operating shortfall of approximately \$10.3 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 in FY 07-08 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 starting in FY07-08
- 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
- 9 The Seaport has plans to borrow an additional \$25.0 million from the Sunshine State Loan Program to cover added Capital Expenditures including a \$10.0 million garage for Terminal D. Payment of principle and interest on portions of this loan will be delayed for five years.
- 10 The Port of Miami is currently reviewing the FY07-08 budget proposal to reduce head count from the proposed 425 positions to 415 positions. The additional 28 positions being proposed from 387 to 415 is being proposed as part of a savings initiative in both security operations and construction project management.

Cargo and Gantry Cranes Issues

- 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

GENERAL DEPARTMENTAL FINANCIAL 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	\$1,244	\$1,244
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
TOTAL REVENUE		\$111,229	\$111,155	\$116,253	\$124,977	\$119,721	\$132,792	\$127,397	\$138,241
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
	Other Non-Operating	\$8,820	\$0	\$0	\$2,630	\$856	\$1,245	\$1,245	\$1,160
TOTAL NON OPERATING EXPENDITURES		\$66,498	\$64,962	\$62,024	\$66,320	\$63,940	\$62,079	\$64,643	\$65,930
TOTAL EXPENDITURES		\$110,465	\$114,524	\$116,614	\$125,473	\$130,203	\$132,792	\$137,688	\$142,919
REVENUES LESS EXPENDITURES									
		\$764	\$-3,369	\$-361	\$-496	\$-10,482	\$0	\$-10,291	\$-4,678

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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 =							382	
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	\$5,414
Overtime Salary	\$0	\$0	\$0	\$17	\$17	\$0	\$19	\$17
Fringe	\$674	\$745	\$1,037	\$976	\$1,224	\$1,426	\$1,510	\$1,883
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	\$25,330
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	\$39,290
REVENUES LESS EXPENDITURES	\$57,767	\$59,851	\$59,442	\$63,812	\$68,867	\$81,062	\$75,301	\$81,251

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 =							68	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

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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 positons 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	2	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 Peformance 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 =							24	
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

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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 =							25	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

ST

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:									

SQ

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 =							67	
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 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

SS

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	\$1,244	\$1,244
TOTAL REVENUE	\$18,871	\$15,000	\$19,442	\$23,979	\$12,293	\$13,700	\$13,910	\$13,910
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	\$-16,738	\$-16,723

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

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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 =							84	
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

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 =							14	
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	4,149	TP6-2

Comments/Justification:

Cargo tons (in thousands)	8,682	3,002	9,230	9,474	8,654	9,600	8,445	9,112	TP6-2
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Comments/Justification:

Twenty-foot equivalent units (TEUs) (in thousands)	981	1,041	1,009	1,054	976	1,048	953	1,028	TP6-2
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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 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

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	\$3,780	\$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	\$3,780	\$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	\$13,799	\$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	\$1,245	\$1,245	\$1,160
TOTAL EXPENDITURES	\$14,506	\$20,025	\$20,447	\$21,669	\$19,034	\$18,812	\$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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Activity: Security

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 =							100	
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

GENERAL DEPARTMENTAL NON-OPERATING DETAILS

Department: Seaport

(\$ in 000s)

EXPENDITURE NON-OPERATING

		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
EXPENDITURES									
Debt Service	Debt Services	\$21,816	\$16,198	\$16,510	\$17,863	\$18,031	\$18,038	\$17,986	\$17,971
Debt Service	Debt Service	\$9,581	\$12,922	\$13,676	\$9,572	\$17,112	\$13,799	\$16,415	\$16,387
Totals:		\$31,397	\$29,120	\$30,186	\$27,435	\$35,143	\$31,837	\$34,401	\$34,358
Reserve	Reserves	\$6,749	\$8,267	\$8,267	\$9,000	\$10,600	\$11,300	\$11,300	\$12,800
Reserve	Reserves	\$100	\$788	\$22	\$22	\$22	\$22	\$22	\$22
Reserve	Reserves	\$12,325	\$12,210	\$14,588	\$14,566	\$15,407	\$12,662	\$12,662	\$12,662
Reserve	Reserves	\$2,758	\$6,072	\$5,179	\$8,794	\$1,066	\$3,768	\$3,768	\$3,768
Totals:		\$21,932	\$27,337	\$28,056	\$32,382	\$27,095	\$27,752	\$27,752	\$29,252
Transfers	Transfers to Promotional Funds	\$2,182	\$7,474	\$1,424	\$1,938	\$846	\$1,245	\$1,245	\$1,160
Transfers	Transfers to other Funds	\$0	\$0	\$766	\$5	\$0	\$0	\$0	\$0
Transfers	Debt Service	\$2,167	\$1,031	\$1,592	\$1,930	\$0	\$0	\$0	\$0
Totals:		\$4,349	\$8,505	\$3,782	\$3,873	\$846	\$1,245	\$1,245	\$1,160
Other Non-Operating Adjustments	Other Non Operating	\$5,917	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
Other Non-Operating Adjustments	Non-Operating Promotional Funds	\$0	\$0	\$0	\$1,373	\$856	\$1,245	\$1,245	\$1,160
Other Non-Operating Adjustments	Other Operating	\$0	\$0	\$0	\$57	\$0	\$0	\$0	\$0
Other Non-Operating Adjustments	Capital	\$2,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals:		\$8,820	\$0	\$0	\$2,630	\$856	\$1,245	\$1,245	\$1,160

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 Services	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

* Payments To other Departments Included in other operating
 xx Payments Included in non operating other

SELECTED LINE ITEM HIGHLIGHTS

Department: Seaport

(\$ 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
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	2,959	4,614	4,319	4,394	3,000	0	0	19,786
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	4,959	8,884	4,619	4,394	3,000	0	0	27,894
Department Total:	8,330	13,330	32,621	88,873	44,788	53,138	17,100	117,100	227,709	594,659

CAPITAL FUNDED REQUESTED EXPENDITURE SUMMARY

(\$ in 000s)

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

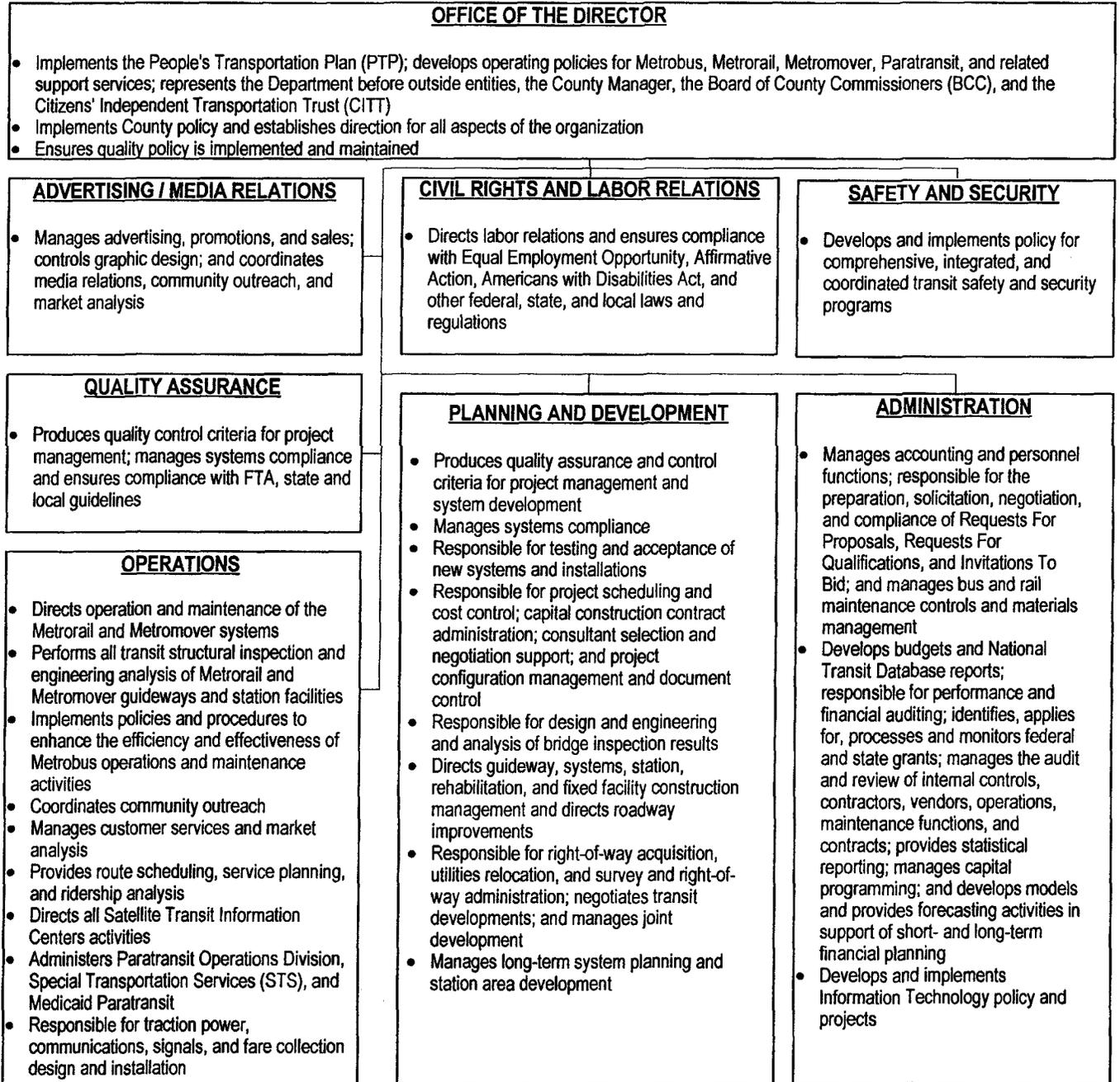
Transportation									
	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	FUTURE	TOTAL
Cargo Facilities Improvements									
CONTAINER YARD IMPROVEMENTS	3,076	4,000	0	0	0	0	0	0	7,076
CONTAINER YARD IMPROVEMENTS - MARSHALLING YARD	0	0	0	15,000	15,000	0	0	0	30,000
CONTAINER YARD IMPROVEMENTS - PHASE 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	5,200	10,000	13,000	13,000	13,000	10,000	50,000	114,200
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	32,621	88,873	44,788	53,138	17,100	117,100	227,709	594,659

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Transit

Transit

TABLE OF ORGANIZATION



Miami Dade Transit

Department Table of Organization

Department Totals

2006-2007 2007-2008

3876 FTE 3840 FTE

Vacancies as of 3/16/07

204 Positions = \$5,095,377

DIRECTOR'S OFFICE

06/07	07/08
1	1
1	1
1	1
1	1
1	1
4	4

Director, Miami Dade Transit Agency
Executive Assistant to the Dept Director
Senior Executive Secretary
Transit Administrative Coordinator

06/07	07/08
15	15
5	5
19	19
30	30
28	28
10	10
107	107

Service Quality
External Affairs
Office of Civil Rights
Office of Safety and Security
Advertising & Media Relations
Quality Assurance

DEPUTY DIRECTOR ADMINISTRATION

06/07	07/08
1	1
1	1
1	1
3	3

Deputy Director
Executive Secretary
Special Projects Admin 2

DEPUTY DIRECTOR OPERATIONS

06/07	07/08
1	1
1	1
1	1
3	3

Deputy Director
Executive Secretary
Special Projects Admin 2

DEPUTY DIRECTOR ENGINEERING, PLANNING & DEVELOPMENT

06/07	07/08
1	1
1	1
1	1
3	3

Deputy Director
Executive Secretary
MDT Operations Coordinator

ADMINISTRATION

06/07	07/08
2	2
82	82
22	22
3	3
4	4
113	113

Chief Fin Officer & Sup
Finance
Res Alloc & Perf Rpt
Auditing
Grants & Reimburse

INFORMATION & TECHNOLOGY SERVICES

06/07	07/08
4	4
14	14
18	18

Chief & Support
Applications Develop

CUSTOMER SERVICES

06/07	07/08
4	4
16	16
35	35
27	27
22	22
104	104

Assist Dir & Support
Satellite Transit Info Ctr
Svc Planning & Sched
Paratransit Administration
Medicaid Administration

FIELD TESTING & ELECTRONIC SYSTEMS MAINTENANCE

06/07	07/08
119	119
9	9
26	26
154	154

Field Eng & Sys Main
Structural Analysis/Insp
Operations Infrastructure

HUMAN RESOURCES

06/07	07/08
4	4
6	6
14	14
9	9
33	33

Chief & Support
Training
Personnel Services
Discipline

MATERIAL MANAGEMENT

06/07	07/08
2	2
7	7
18	18
72	72
99	99

Chief & Support
Inventory
Procurement
Warehouse & Stores

MAINTENANCE CONTROL

06/07	07/08
3	3
12	12
24	24
39	39

Gen Superintendent & Sup
Bus Maintenance Control
Rail Maintenance Control

RAIL

06/07	07/08
5	5
101	101
131	131
208	208
8	8
133	133
79	79
665	665

Assist Dir & Support
Facilities Maintenance
Rail Transportation
Rail/Mover Maint
Rail/Mover Adm Support
Track & Guideway
Mover Operations/Main

BUS

06/07	07/08
3	3
1,858	1,855
612	579
2,473	2,437

Assist Dir & Support
Bus Operations
Bus Maintenance

SYSTEM DEVELOPMENT

06/07	07/08
2	2
1	1
3	3

Chief & Support
Systems Develop

DESIGN & ENGINEERING

06/07	07/08
4	4
9	9
13	13

Chief & Support
Design & Engineer

SYSTEMS PLANNING

06/07	07/08
2	2
3	3
5	5

Chief & Support
Planning

RIGHT OF WAY & UTILITIES

06/07	07/08
2	2
4	4
6	6

Chief & Support
Right of Way/Utilities

CONSTRUCTION

06/07	07/08
2	2
8	8
10	10

Chief & Support
Construction

JOINT DEVELOPMENT & PROPERTY MANAGEMENT

06/07	07/08
2	2
3	3
5	5

Chief & Support
Joint Dev/Prop Manag

PROJECT CONTROL

06/07	07/08
3	3
3	3
2	2
8	8
16	16

Chief & Support
Cost & Scheduling
Contracts
Project Control

Miami-Dade Transit Director

06/07
111

07/08
111

DIRECTOR'S OFFICE (20)

06/07	07/08
1	1
1	1
1	1
1	1
1	1
4	4

Director, Miami Dade Transit Agency
Executive Assistant to the Dept Director
Senior Executive Secretary
Transit Administrative Coordinator

QUALITY ASSURANCE (32)

06/07	07/08
1	1
1	1
1	1
5	5
2	2
10	10

Chief, Quality Assurance
Administrative Secretary
Administrative Officer 2
Quality Assurance Engineer
Manager, Quality Assurance

OFFICE OF CIVIL RIGHTS & LABOR RELATIONS (50)

06/07	07/08
1	1
1	1
1	1
2	2
5	5
3	3
2	2
3	3
1	1
19	19

Chief, Office of Civil Rights
Clerk 4
Administrative Secretary
Personnel Technician
Personnel Specialist 2
Personnel Specialist 3
Transit Contract Comp Officer
Manager, Office of Civil Rights
Management Intern

EXTERNAL AFFAIRS (23)

06/07	07/08
1	1
1	1
1	1
1	1
1	1
1	1
1	1
1	1
5	5

Executive Assistant MDT Director
Special Assistant, Govern Affairs
Administrative Secretary
Clerk 4
Office Support Specialist 2

SERVICE QUALITY (26)

06/07	07/08
1	1
1	1
12	12
1	1
15	15

Manager, MDT Service Quality
Special Events Coordinator
MDT Quality Assurance Spec
Secretary

OFFICE OF SAFETY & SECURITY (51)

06/07	07/08
1	1
1	1
1	1
1	1
2	2
1	1
1	1
1	1
3	3
10	10
1	1
1	1
1	1
5	5
2	2
1	1
30	30

Chief, Office of Safety and Sec
Office Support Specialist 2
Administrative Secretary
Administrative Officer 3
Parking Lot & Enf Supervisor
Parking Operating Manager
Transit Safety Specialist
Transit Safety Officer
Parking Enforce Specialist
Transit Inv Control Specialist
MDT QAQC Program Supv
MDT Security Manager
MDT Security Program Supv
MDT Systems Safety Supv
MDT System Safety Manager

ADVERTISING & MEDIA RELATIONS (62)

06/07	07/08
1	1
1	1
3	3
1	1
1	1
2	2
1	1
2	2
1	1
1	1
3	3
1	0
2	2
2	2
1	1
3	3
1	1
1	1
0	0
2	2
1	1
3	3
1	1
0	0
0	0
1	1
28	28

Chief, Adv and Media Relations
Clerk 2
Clerk 4
Secretary
Administrative Secretary
Graphic Typesetter
Graphics Technician 1
Graphics Technician 2
Graphics Supervisor
Administrative Officer 2
Administrative Officer 3
Special Projects Administrator 1
Information Representative
Information Officer
Transit New Business Admin
Transit New Business Specialist
Manager, Market & Comm Svcs
Manager, Marketing Services
Manager, Signage & Design
Signage & Information Supv

29

**Miami-Dade Transit
Engineering, Planning
and Development**

06/07 61
07/08 61

DEPUTY DIRECTOR'S OFFICE (29)

06/07 1
1
1
3
Deputy Director, Engineering, Planning & Dev
Executive Secretary
MDT Operations Coordinator

07/08 1
1
1
3

SYSTEMS PLANNING (30)

06/07 1
1
3
5
Chief, Systems Planning
Administrative Secretary
Principal Planners

07/08 1
1
3
5

DESIGN AND ENGINEERING (37)

06/07 1
1
1
1
2
4
3
13
Chief, Design & Engineering
Office Support Specialist 2
Administrative Secretary
Administrative Officer 2
Engineer 3
Professional Engineer
Senior Professional Engineer

07/08 1
1
1
1
2
4
4
13

PROJECT CONTROL (38)

06/07 1
1
1
1
1
3
3
1
1
1
1
1
1
1
1
0
16
Chief, Project control
Office Support Specialist 2
Administrative Secretary
Administrative Officer 2
Administrative Officer 3
Special Projects Administrator 1
Manager, MDT Cost & Scheduling
MDT Engineering Cost & Scheduling
Manager, Contract Administration
Manager, Project Budget Control
Manager, Cost & Scheduling
Manager, Contract Service
Manager, Project Control Section

07/08 1
1
1
1
1
3
0
1
1
1
1
1
1
1
1
3
16

RIGHT-OF-WAY AND UTILITIES (67)

06/07 1
1
1
1
1
1
6
Chief, Right-Of-Way and Utilities
Administrative Secretary
Manager, ROW Engineering
Manager, Real Estate Acquisition
Manager Residence Business Rel.
Manager, Utility Relocations

07/08 1
1
1
1
1
1
6

CONSTRUCTION DIVISION (36)

06/07 1
1
1
1
2
4
10
Chief, Construction Division
Administrative Secretary
Engineer
Senior Professional Engineer
Construction Manager 2
Construction Manager 3

07/08 1
1
1
1
2
4
10

SYSTEMS DEVELOPMENT (49)

06/07 1
1
1
3
Chief, Systems Engineering
Administrative Secretary
Construction Manager 3

07/08 1
1
1
3

**JOINT DEVELOPMENT & PROPERTY
MANAGEMENT (66)**

06/07 1
1
3
5
Manager, Joint Dev & Leasing
Administrative Secretary
Administrative Officer 3

07/08 1
1
3
5

**Miami-Dade Transit
Administration**

06/07 305

07/08 305

DEPUTY DIRECTOR'S OFFICE (21)

06/07

1 Deputy Director, Administration
1 Executive Secretary
1 Special Projects Administrator
3

07/08

1
1
1
3

ADMINISTRATION (40)

06/07

1 Chief Financial Officer
1 Executive Secretary
2

07/08

1
1
2

FINANCE (41)

06/07

1 Comptroller
1 Administrative Secretary
2
2
2
1 Capital Inventory Clerk
8 Account Clerk
0 Accountant 1
4 Accountant 2
4 Accountant 4
16
Financial & Statutory Reporting
1 Clerk 2
2 Account Clerk
1 Accountant 1
1 Accountant 2
3 Accountant 3
1 Accountant 4
9
38 Transit Revenue Collector
6 Account Clerk
4 Transit Rev Proc Supv. 1
1 Transit Rev Proc Supv. 2
4 Transit Rev Coll Supv. 1
1 Transit Rev Coll Supv. 2
1 Mgr, MDT Treasury Svcs
55

07/08

1
1
2
2
2
7
1
1
4
1
16

BUDGET & PERFORMANCE REPORTING (45)

06/07

1 Senior Chief
1 Administrative Secretary
2
Operating & Capital Resource Allocation
1 Clerk 4
1 Administrative Officer 2
2 Administrative Officer 3
4 Special Projects Admin 1
1 Mgr, Budget/Grants (SPA2)
9
Performance Reporting
1 Clerk 4
4 Account Clerk
2 Administrative Officer 2
1 Administrative Officer 3
1 Mgr, Perf Reporting (SPA1)
9
Loss Prevention
1 Loss Prevention Rep
1 Loss Prevention Coordinator
2
Financial Auditing (47)
1 Accountant 1
1 Accountant 2
1 Rev Report & Auditing Supv.
3
Grants & Reimbursements (68)
1 Administrative Secretary
2 Administrative Officer 3
1 Mgr, Grants & Reimb
4

07/08

1
1
2
2
1
1
2
4
1
9
1
4
2
1
1
9
1
1
2
1
1
1
3
1
2
1
4

INFORMATION TECHNOLOGY SERVICES (43)

06/07

1 Senior Chief
1 Clerk 4
1 Administrative Secretary
1 Information Technology Specialist
3 Systems Analyst/Programmer 1
6 Systems Analyst/Programmer 2
3 Senior Sys Analyst/Programmer
1 Computer Services Manager
1 System Support Manager
18

07/08

1
1
1
1
3
6
3
1
1
18

HUMAN RESOURCE (60)

06/07

1 Chief
1 Clerk 3
3 Data Entry Specialist 1
3 Office Support Specialist 2
3 Administrative Secretary
9 Personnel Technician
2 Personnel Specialist 1
4 Personnel Specialist 2
2 Personnel Specialist 3
2 Training Specialist 2
1 Training Specialist 3
1 Administrative Officer 2
1 Administrative Officer 3
2 Driver Messenger
1 Mgr, Training Development
1 Mgr, MDT Employee Svcs
33

07/08

1
1
3
3
3
9
2
4
2
2
1
1
1
1
2
1
1
1
33

MATERIAL MANAGEMENT (56)

06/07

1 Chief
1 Clerk 4
1 Administrative Secretary
8 Buyer
3 Administrative Officer 2
3 Special Projects Administrator 1
1 Special Projects Administrator 2
1 Warehousing & Stores Super
44 Bus Stock Clerk
18 Rail Stock Clerk
5 Transit Stock Control Specialist
9 Purchasing & Stores Supervisor
3 Contracts Compliance Officer
1 Contract Specifications Supv
99

07/08

1
1
1
8
3
3
1
1
44
18
5
9
3
1
99

TRANSIT MAINTENANCE CONTROL (67)

06/07

1 General Superintendent
2 Administrative Secretary
3
1 Chief
1 Bus Maintenance Control
1 Administrative Officer 2
1 Administrative Officer 3
6 Bus Maintenance Control Clerk
5 Maintenance Production Coord.
12
Rail Maintenance Control
1 Chief
1 Facilities Maint Control Clerk
12 Rail Maint Control Clerk
10 Maintenance Production Coord.
1 Manager, Rail Maint Control
24

07/08

1
2
3
1
1
1
6
5
12
1
1
12
10
1
24

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 As of fiscal year end (September 30, 2006) the combined funds cash deficit was \$190.93 million. The net cash deficit after reducing the total deficit by collections received through the first quarter of FY 2006-07 and adjusting for other projected cash recovery this year is \$16.7 million in the operating fund and \$43.768 million in the non-capital and capital grant funds. MDT has a payable booked against a receivable in the General Fund in the amount of \$23.9 million for cash it received last fiscal year offsetting a prior year deficit in both the operating and capital grant funds. This cash transfer remains owed to the General Fund. MDT's current plan to address the issue is to utilize property sales to offset the non-capital and capital grant funds deficit (\$43.7 million) with property sales. The remainder (\$23.9 million plus \$16.7 million = \$40.6 million) must be reserved within the General Fund. There is an alternative to this action, which would be to increase borrowing in the Loan for Existing Services to fund the \$40.6 million. Whichever alternative is pursued, MDT will ensure that its proprietary revenues are programmed at 95 percent of forecast revenues, which (assuming spending remains within budget) should yield a surplus of at least \$5 million per year beginning with the FY 2007-08 Proposed Budget to begin reducing this amount whether reserved or borrowed.
- 2 As of March 2007, MDT projects a revenue-expenditure gap in the current fiscal year of \$8.116 million. While projected revenues are expected to exceed budget by \$346,000, net operating expenditures are currently projected to exceed budget by \$8.462 million. This results from not fully implementing the FY 2005-06 savings plan. FY 2005-06 action items were to have been fully carried over into FY 2006-07 as part of the Adopted Budget. MDT is in the process of preparing a comprehensive plan for the current year to eliminate this problem so that expenditure not only meet available resources, but that the department remains within its appropriation for the current year.
- 3 The current draft of the Proposed Resource Allocation Plan for FY 2007-08 indicates that with proprietary operating and non-operating revenues budgeted at 95 percent as required under state law, MDT faces a funding shortfall of \$9.745 million. The expenditure plan for next fiscal year remains under development and will incorporate current year action items, which if realized and carried over into next fiscal year, will be expected to yield approximately \$8.6 million of savings. In order to meet the required savings threshold of \$9.745 million to reach a balanced budget, a further adjustment to proposed expenditures will be required beyond current year adjustments of at least \$1.145 million. MDT's interim management has been committed to developing a responsible resource allocation plan that addresses the needs of our residents who rely upon public transportation.

Debt Service Issues

- 1 The FY 07-08 Proposed Resource Allocation Plan assumes no new debt service.
- 2 Debt Service in the amount of \$9.245 million existing prior to November 2002 is funded through the Loan for Existing Services.
- 3 Funding for debt service on loans, leases and bonds issued after November 2002 and used to finance new and replacement buses and PTP capital projects in the amount of \$20.296 million funds is budgeted in this Activity.

PTP Loan Repayment Issues

- 1 The FY 2005-06 payment by the General Fund on the Loan for Existing Services (\$1.848 million) is not fully reflected in the FY 2005-06 record because the principal portion is considered a balance sheet adjustment; while the budget contemplates the entire payment, only the interest portion is reflected in actual expenditures (\$687,000 in FY 2005-06).

Customer Services Issues

- 1 Integration of the Transit Call Center function into the County's 311 Answer Center was completed in FY 2006-07 by mid-year.

Metrobus Issues

- 1 The December 2006 Line-Up directed by the prior MDT administration required resources beyond those programmed in the FY 2006-07 Adopted Budget, which assumed that revenue miles would be kept below 38 million and adjusted to the extent necessary to provide service within budget. Key elements of the FY 2005-06 savings plan necessary to make this happen in FY 2006-07 were not fulfilled primarily because platform hours (which drive payroll and overtime) associated with the new lineup were not reduced from the December 2005 level of 3.28 million, but instead increased to 3.3 million by December 2006. In addition, stand-by buses that were to have been eliminated as part of the FY 2005-06 savings plan remained in service into FY 2006-07, at an estimated annualized unbudgeted impact of \$1.5 million.
- 2 As of March 2006, 1,699 full time bus operator positions were filled with only 1,682 approved in the budget; ten percent (169) were either in pay status (98) or non-pay status (71), but not working, putting significant pressure on unbudgeted salary/fringe and overtime cost to meet the line-up schedule.
- 3 For the first six months of the current fiscal year, the average price per gallon for diesel has remained below the budgeted average (\$2.15 per gallon); however, the remainder of the fiscal year remains uncertain with prices trending up; the current projection assumes fuel savings of \$1.7 million.
- 4 The current projection indicates bus tires, parts and rotatable issues will exceed budget by \$5.1 million unless a mid-year adjustment is made or additional grant capitalization is identified to offset the expenditure.

Metromover Issues

- 1 MDT is performing significant in-house rehabilitation to the existing Phase Two Mover Fleet (17 cars) including new doors, new air conditioning units and refurbished car exteriors.

Metrorail Issues

- 1 MDT has experienced impacts to rail service reliability during the first half of this fiscal year affecting on-time performance as a result of the aging fleet; the projection assumes additional in-house capital maintenance to increase reliability in the current year.
- 2 The additional in-house maintenance will impact costs in rail vehicle maintenance, which is projected to be over-budget by \$2 million; this is offset by \$1.376 million of savings in other rail divisions.
- 3 Electrical costs projected for FY 2006-07 remain in line with budget (\$10.384 million) as a result of adjustments made for the current year resulting from last fiscal year's sharp energy price increases.

Paratransit Issues

- 1 Based on growth in use, Paratransit costs are projected to increase from \$42.8 million to \$47.15 million in FY 2007-08.

South Florida Regional Transportation Authority Issues

- 1 The current year projection for the SFRTA operating transfer funded by the General Fund is \$41,000 less than budget (\$4.159 million projected versus \$4.2 million budgeted); the current year capital transfer remains at the statutory minimum of \$2.67 million as budgeted.
- 2 House Bill 959 proposes to amend 343.58 F.S. to increase the statutory operating minimum for SFRTA from \$1.565 million to \$4.3 million; the current draft of the FY 2007-08 Proposed Budget assumes \$4.3 million for operating support and \$2.67 million for capital support.
- 3 The SFRTA has advised MDT that the operating request for FY 2007-08 will be \$4.367 million (from each of Miami-Dade, Broward and Palm Beach Counties).

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	\$143,532
PROP	Other Revenues	\$3,188	\$3,106	\$0	\$8,422	\$6,888	\$9,372	\$9,167	\$7,943
PROP	Transfer from PTP Sales Surtax	\$0	\$52,912	\$60,341	\$84,477	\$102,592	\$114,731	\$114,731	\$126,672
PROP	Transit Fares and Fees	\$60,605	\$58,629	\$62,639	\$75,419	\$85,148	\$91,893	\$92,544	\$91,428
STATE	State Grants	\$17,175	\$14,517	\$20,437	\$17,903	\$19,237	\$18,472	\$18,472	\$17,800
STATE	State Operating Assistance	\$14,754	\$16,161	\$19,376	\$18,254	\$16,269	\$16,525	\$16,525	\$16,990
INTERTRNF	Transfer from PTP Sales Surtax	\$0	\$0	\$0	\$18,506	\$21,465	\$30,051	\$30,051	\$29,540
FED	Federal Grants	\$682	\$304	\$171	\$0	\$0	\$2,250	\$2,250	\$2,250
TOTAL REVENUE		\$205,315	\$268,857	\$287,683	\$351,028	\$384,024	\$422,108	\$422,513	\$436,155

EXPENDITURES

	Salary	\$108,302	\$126,395	\$133,814	\$166,293	\$180,088	\$183,770	\$191,488	\$192,314
	Overtime Salary	\$24,308	\$31,368	\$23,516	\$29,223	\$29,079	\$24,958	\$27,534	\$27,067
	Fringe	\$17,986	\$38,473	\$42,231	\$56,582	\$60,135	\$64,418	\$65,793	\$73,892
	Overtime Fringe	0	0	0	0	0	0	0	0
	Other Operating	\$54,719	\$68,012	\$82,022	\$80,424	\$92,570	\$115,114	\$111,966	\$114,696
	Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENDITURES		\$205,315	\$264,248	\$281,583	\$332,522	\$361,872	\$388,260	\$396,781	\$407,969
	Debt Services	\$0	\$4,609	\$6,100	\$18,506	\$22,152	\$33,848	\$33,848	\$35,392
	Reserves	0	0	0	0	0	0	0	0
	Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,539
	Other Non-Operating	0	0	0	0	0	0	0	0
TOTAL NON OPERATING EXPENDITURES		\$0	\$4,609	\$6,100	\$18,506	\$22,152	\$33,848	\$33,848	\$37,931
TOTAL EXPENDITURES		\$205,315	\$268,857	\$287,683	\$351,028	\$384,024	\$422,108	\$430,629	\$445,900

REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$-8,116	\$-9,745

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	\$794	\$907	\$874	\$1,023	\$1,124	\$1,138	\$1,075	\$1,137
Countywide								
TOTAL REVENUE	\$794	\$907	\$874	\$1,023	\$1,124	\$1,138	\$1,075	\$1,137
EXPENDITURES								
Salary	\$631	\$709	\$711	\$751	\$853	\$859	\$856	\$878
Overtime Salary	\$1	\$11	\$28	\$71	\$60	\$60	\$30	\$25
Fringe	\$124	\$109	\$118	\$173	\$195	\$202	\$206	\$218
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$38	\$78	\$17	\$28	\$16	\$17	\$17	\$16
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENDITURES	\$794	\$907	\$874	\$1,023	\$1,124	\$1,138	\$1,109	\$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	\$1,109	\$1,137
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$-34	\$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	\$4,344
TOTAL REVENUE	\$5,787	\$5,918	\$4,908	\$5,554	\$5,942	\$4,082	\$3,579	\$4,344
EXPENDITURES								
Salary	\$3,251	\$3,341	\$3,387	\$3,919	\$4,168	\$2,692	\$2,785	\$2,821
Overtime Salary	\$240	\$342	\$283	\$233	\$220	\$153	\$151	\$153
Fringe	\$773	\$933	\$951	\$1,168	\$1,323	\$725	\$793	\$843
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$1,523	\$1,302	\$287	\$234	\$231	\$512	\$363	\$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	\$4,092	\$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	\$4,092	\$4,344
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$-513	\$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 =	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 braile and raised letters									

Activity: Debt Service

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	\$30,051	\$30,051	\$29,540
TOTAL REVENUE	\$0	\$0	\$0	\$18,506	\$21,465	\$30,051	\$30,051	\$29,540
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	\$30,051	\$30,051	\$29,540
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	\$30,051	\$30,051	\$29,540
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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	\$8,685	\$7,302	\$7,202	\$11,335	\$12,662	\$12,799	\$11,454	\$13,331
Countywide								
TOTAL REVENUE	\$8,685	\$7,302	\$7,202	\$11,335	\$12,662	\$12,799	\$11,454	\$13,331
EXPENDITURES								
Salary	\$5,782	\$4,236	\$5,022	\$7,854	\$9,081	\$8,241	\$10,927	\$7,958
Overtime Salary	\$1,049	\$999	\$234	\$327	\$235	\$246	\$250	\$330
Fringe	\$1,188	\$767	\$834	\$1,767	\$1,974	\$1,993	\$2,457	\$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	\$3,224	\$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	\$16,858	\$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	\$16,858	\$13,331
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$-5,404	\$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 =	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
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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
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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	\$10,662
Other Revenues	\$3,188	\$3,106	\$0	\$8,422	\$5,440	\$8,499	\$9,167	\$6,943
Transfer from PTP Sales Surtax	\$0	\$47,218	\$46,446	\$60,872	\$78,457	\$78,536	\$78,536	\$83,970
Transit Fares and Fees	\$29,077	\$29,823	\$30,238	\$42,656	\$47,747	\$48,208	\$54,657	\$52,755
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	\$160,796	\$171,320
EXPENDITURES								
Salary	\$64,563	\$76,244	\$80,207	\$100,770	\$112,192	\$113,208	\$120,663	\$121,064
Overtime Salary	\$17,652	\$22,455	\$18,027	\$23,370	\$22,834	\$19,589	\$22,092	\$21,745
Fringe	\$6,984	\$25,921	\$26,605	\$37,046	\$40,504	\$42,820	\$44,586	\$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	\$-16,123	\$-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	\$171,218	\$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	\$171,218	\$178,996
REVENUES LESS EXPENDITURES	\$-2,509	\$-2,606	\$-2,583	\$-4,310	\$-3,345	\$-2,109	\$-10,422	\$-7,676

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	\$6,648
TOTAL REVENUE	\$6,473	\$6,761	\$6,491	\$8,781	\$7,765	\$8,466	\$9,178	\$8,659
EXPENDITURES								
Salary	\$3,422	\$3,611	\$3,298	\$3,844	\$3,975	\$4,320	\$4,952	\$4,614
Overtime Salary	\$507	\$635	\$420	\$412	\$346	\$425	\$424	\$435
Fringe	\$860	\$900	\$1,014	\$1,159	\$1,341	\$1,363	\$1,488	\$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	\$2,328	\$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	\$9,192	\$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	\$9,192	\$9,143
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$-14	\$-484

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	\$28,754
TOTAL REVENUE	\$32,693	\$36,038	\$39,452	\$35,736	\$41,216	\$44,581	\$40,972	\$42,769
EXPENDITURES								
Salary	\$15,118	\$17,713	\$20,681	\$22,743	\$23,842	\$25,172	\$25,431	\$24,122
Overtime Salary	\$3,186	\$4,088	\$2,903	\$2,850	\$2,915	\$2,494	\$2,892	\$2,839
Fringe	\$3,957	\$5,010	\$6,484	\$7,403	\$6,849	\$8,238	\$7,985	\$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	\$7,326	\$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	\$43,634	\$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	\$43,634	\$43,077
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$-2,662	\$-308

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	\$18,672	\$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	\$18,672	\$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	\$18,672	\$17,491
REVENUES LESS EXPENDITURES	\$2,509	\$2,606	\$2,583	\$4,310	\$3,345	\$2,109	\$2,050	\$2,559

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	\$70,570	\$85,507	\$85,466	\$81,417
Other Revenues	\$0	\$0	\$0	\$0	\$1,448	\$873	\$0	\$1,000
Transfer from PTP Sales Surtax	\$0	\$0	\$0	\$889	\$1,680	\$11,479	\$11,479	\$12,667
Transit Fares and Fees	\$0	\$0	\$0	\$0	\$0	\$1,097	\$0	\$0
TOTAL REVENUE	\$57,855	\$61,357	\$71,314	\$71,680	\$73,698	\$98,956	\$96,945	\$95,084
EXPENDITURES								
Salary	\$14,911	\$19,963	\$19,487	\$25,093	\$25,014	\$28,377	\$24,991	\$29,949
Overtime Salary	\$1,668	\$2,828	\$1,617	\$1,954	\$2,464	\$1,977	\$1,690	\$1,529
Fringe	\$3,935	\$4,683	\$5,866	\$7,372	\$7,697	\$8,797	\$7,967	\$9,678
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$37,341	\$29,274	\$38,244	\$37,261	\$38,523	\$59,805	\$52,396	\$54,068
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$57,855	\$56,748	\$65,214	\$71,680	\$73,698	\$98,956	\$87,044	\$95,224
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	\$2,539
OthNonOper	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$57,855	\$61,357	\$71,314	\$71,680	\$73,698	\$98,956	\$87,044	\$97,763
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$9,901	\$-2,679

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	\$3,271
TOTAL REVENUE	\$12,700	\$25,513	\$27,310	\$31,427	\$34,241	\$38,878	\$37,115	\$37,099
EXPENDITURES								
Salary	\$624	\$578	\$1,021	\$1,319	\$963	\$901	\$883	\$908
Overtime Salary	\$5	\$10	\$4	\$6	\$5	\$14	\$5	\$11
Fringe	\$165	\$150	\$359	\$494	\$252	\$280	\$311	\$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	\$36,934	\$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	\$38,133	\$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	\$38,133	\$38,256
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$-1,018	\$-1,157

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	\$687	\$3,797	\$3,797	\$5,852
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$687	\$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	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	\$687	\$3,797	\$3,797	\$5,852
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	\$687	\$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	\$6,970
TOTAL REVENUE	\$1,475	\$4,570	\$4,570	\$4,786	\$4,943	\$6,870	\$6,829	\$6,970
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	\$6,970
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	\$6,970
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	\$6,970
REVENUES LESS EXPENDITURES	\$0							

GENERAL DEPARTMENTAL NON-OPERATING DETAILS

Department: Transit

(\$ in 000s)

EXPENDITURE NON-OPERATING

		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
EXPENDITURES									
Debt Service	Debt Service Payments	\$0	\$0	\$0	\$18,506	\$21,465	\$30,051	\$30,051	\$29,540
Debt Service	Existing Debt	\$0	\$4,609	\$6,100	\$0	\$0	\$0	\$0	\$0
Debt Service	PTP Loan Repayment	\$0	\$0	\$0	\$0	\$687	\$3,797	\$3,797	\$5,852
	Totals:	\$0	\$4,609	\$6,100	\$18,506	\$22,152	\$33,848	\$33,848	\$35,392
	Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	Transfer to GIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,539
	Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,539
	Totals:	\$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
* Public Works	Public Works Department - litter removal and mowing along the Metrorail Right-of-Way, at Metromover Stations, and along the Busway	No	\$0	\$0	\$908	\$921	\$1,398	\$1,022	\$1,214	\$1,214
* Government Information Center	311 Answer Center - Transit Call Center integration	No	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,539
* Metropolitan Planning Organization	Metropolitan Planning Organization - planning support (transaction is an expenditure reimbursement by the MPO)	No	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
* Inspector General		No	\$0	\$0	\$0	\$65	\$65	\$65	\$65	\$65
* Audit and Management Services		No	\$0	\$0	\$0	\$0	\$0	\$248	\$248	\$248
* Consumer Services		No	\$0	\$0	\$0	\$0	\$7	\$28	\$28	\$30
Total Transfer to other Departments			\$133	\$111	\$1,093	\$1,236	\$1,720	\$1,613	\$1,805	\$4,346

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 (transaction is an expenditure reimbursement by MDT)	No	\$131	\$53	\$109	\$118	\$118	\$165	\$165	\$145
Total Transfer from other Departments			\$131	\$53	\$109	\$118	\$118	\$165	\$165	\$145

may include capital funds as well

* Included as part of other operating in the budget schedule

SELECTED LINE ITEM HIGHLIGHTS

Department: Transit

(\$ 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
Security Services	22310	\$11,322	\$13,885	\$13,593	\$12,129	\$10,307	\$14,960	\$14,000	\$13,364
Payments To Other Departments	Various	\$309	\$344	\$2,242	\$2,420	\$3,480	\$4,293	\$6,018	\$6,495
Metrorail Excess Liability Insurance Premium	23570	\$560	\$950	\$1,101	\$1,026	\$1,279	\$1,176	\$940	\$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	\$6,870	\$6,829	\$6,970
Diesel Fuel	41013	\$7,468	\$17,008	\$11,029	\$17,150	\$27,513	\$24,177	\$22,400	\$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	22,087	11,165	0	36,099	24,946	0	0	118,294
PTP Bond Program	0	8,746	560,489	0	528,184	0	734,846	6,178	1,380,741	3,219,184
PTP Bond Program Series 2006	0	156,141	0	0	0	0	0	0	0	156,141
Sunshine State Financing	0	20,182	0	0	0	0	0	0	0	20,182
Third Party Financing	0	0	1,825	0	0	0	0	0	0	1,825
Total:	23,997	209,066	584,401	11,165	528,184	36,099	759,792	6,178	1,380,741	3,515,626
Federal Government										
Federal Highway Administration	3,508	4,408	3,208	4,612	2,515	2,541	750	0	0	18,034
FTA Section 5307/5309 Formula Grant	56,918	112,053	45,781	60,579	62,709	65,191	67,586	1,300	0	415,199
FTA Section 5309 Discretionary Grant	22,390	129,802	105,099	206,043	238,785	306,101	241,316	202,423	0	1,429,569
Total:	82,816	246,263	154,088	271,234	304,009	373,833	309,652	203,723	0	1,862,802
Other County Sources										
Capital Impr. Local Option Gas Tax	16,455	33,520	16,672	6,422	3,302	1,925	17,930	0	341	80,112
Charter County Transit System Surtax	783	4,315	1,934	554	551	587	342	10,893	1,661	20,837
Operating Revenue	0	0	393	0	0	0	0	0	0	393
Total:	17,238	37,835	18,999	6,976	3,853	2,512	18,272	10,893	2,002	101,342
State of Florida										
FDOT Funds	44,389	106,979	44,879	39,712	41,759	31,139	28,000	64,631	53,601	410,700
FDOT-County Incentive Grant Program	0	3,407	0	0	0	0	0	0	0	3,407
Total:	44,389	110,386	44,879	39,712	41,759	31,139	28,000	64,631	53,601	414,107
Department Total:	168,440	603,550	802,367	329,087	877,805	443,583	1,115,716	285,425	1,436,344	5,893,877

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	1,420	12,480	24,500	6,100	155	0	0	0	44,655
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	400	375	275	225	0	0	1,995
Departmental Information Technology Projects									
INFORMATION TECHNOLOGY EQUIPMENT	480	427	417	467	465	568	0	0	2,824
Equipment Acquisition									
AUTOMATED VEHICLE LOCATOR AND MONITORING SYSTEM AND RADIO SYSTEM	50	120	125	100	100	100	0	0	595
BUS TOOLS AND EQUIPMENT	550	485	470	520	543	621	0	0	3,189
FARE COLLECTION EQUIPMENT	3,717	52,308	28,687	0	0	0	0	0	84,712
METRORAIL AND METROMOVER TOOLS AND EQUIPMENT	1,025	590	604	631	659	692	0	0	4,201
SERVICE VEHICLES	384	320	365	415	413	413	0	0	2,310
TREASURY SERVICE EQUIPMENT	39	106	104	103	103	103	0	0	558
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	666	604	624	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	200	0	3,027
REPLACE BUS GARAGE LIFTS	2,132	637	611	275	0	0	0	0	3,655
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	3,678	0	3,678
Mass Transit Projects									
BUS PULL-OUT BAYS	2,098	2,152	2,280	999	0	0	0	0	7,529
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	69,774	72,519	74,382	77,188	79,592	0	0	514,335
CONTINGENCY	0	985	1,065	1,750	1,650	1,000	1,000	0	7,450
SOUTH MIAMI-DADE BUSWAY EXTENSION - PHASE II	106,652	1,193	0	0	0	0	0	0	107,845
Metromover Projects									
METROMOVER STATION CANOPIES, OIL WATER SEPARATORS AND ESCALATOR REPLACEMENT	580	2,845	2,664	2,030	281	291	301	0	8,992
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	62,615	114,483	146,082	102,201	98,051	0	0	0	523,432
EAST WEST CORRIDOR	27,774	16,568	117,644	122,349	181,941	336,839	450,858	1,027,037	2,281,010
METRORAIL GUIDEWAY PAINTING	0	0	0	0	0	0	5,500	0	5,500
METRORAIL PIERS AND GUIDEWAY COATING	0	0	0	0	0	0	5,000	0	5,000
NORTH CORRIDOR	74,974	60,938	88,286	216,461	238,906	256,370	264,830	255,895	1,456,660
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	3,114	3,138	2,992	2,932	2,922	2,309	0	0	17,407
TRACK & GUIDEWAY MAINLINE MITER JOINT REPLACEMENT	814	537	0	0	0	0	0	0	1,351
TRACK & GUIDEWAY PALMETTO STATION TPSS	513	8,208	6,210	0	0	0	0	0	14,931
TRACK & GUIDEWAY PALMETTO YARD ROAD CROSSING & MAINLINE REPLACEMENT	954	568	0	0	0	0	0	0	1,522
TRACK & GUIDEWAY RAIL FASTENER REPLACEMENT	2,897	2,828	2,743	2,731	2,602	1,199	0	0	15,000
TRACK & GUIDEWAY SEAL GLAND REHABILITATION	941	788	778	640	358	0	0	0	3,505
TRACK & GUIDEWAY TRI-RAIL TPSS	511	710	8,910	4,000	0	0	0	0	14,131
New Passenger Facilities									
PARK AND RIDE LOTS KENDALL DRIVE AND MIAMI GARDENS DRIVE	1,750	825	725	0	0	0	0	0	3,300
PASSENGER ACTIVITY CENTER AT NW 7 AVENUE AND NW 62 STREET	5,600	5,500	5,435	0	0	0	0	0	16,535
PASSENGER ACTIVITY CENTERS	0	6,031	1,800	300	2,700	716	0	6,444	17,991
PEDESTRIAN OVERPASS AT DADELAND NORTH	0	0	300	1,631	1,000	0	0	0	2,931
PEDESTRIAN OVERPASSES AT COCONUT GROVE AND DADELAND SOUTH	0	0	0	200	500	7,000	6,300	0	14,000
PEDESTRIAN OVERPASSES AT UNIVERSITY AND SOUTH MIAMI	1,289	2,885	140	5,150	2,179	0	0	0	11,643
Passenger Facilities Improvements									
PARK AND RIDE LOTS - ALONG BUSWAY	2,458	2,458	3,870	0	0	0	0	0	8,786
PARK AND RIDE LOTS - DADELAND SOUTH AND DADELAND NORTH	750	2,500	4,152	0	0	0	0	0	7,402
Security Improvements									
SECURITY AND SAFETY EQUIPMENT	2,025	1,235	1,500	1,505	100	100	0	0	6,465
Department Total:	582,442	455,495	646,783	644,573	730,063	782,111	760,920	1,291,490	5,893,877

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