

Memorandum



Date: March 12, 2008

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

TC

Agenda Item No. 6(E)

From: George M. Burgess
County Manager

A handwritten signature in black ink, appearing to read "G. Burgess", written over the printed name of George M. Burgess.

Subject: Departmental Budget Presentations

The budget packages before you reflect the initial submission presented by departments for the FY 2008-09 proposed resource allocation plan. Please keep in mind, as you are reviewing the attached, that these documents are still evolving. As you are aware, the Office of Strategic Business Management (OSBM) is currently in the process of meeting with departments to discuss their proposed submissions and budgetary issues. As the departmental resource allocation meetings continue to take place a more in depth analysis is performed by the OSBM. We are prepared, at the committee's request, to provide updated information for the April committee cycle. In addition, department directors are ready to make a two minute presentation on the packages before you today.

Attachments

A handwritten signature in black ink, appearing to read "Jennifer Glazer-Moon", written over the printed name of Jennifer Glazer-Moon.

Jennifer Glazer-Moon, Director

cmo12008

Agenda Item No.

Departmental Budget Presentations

Transit Committee

Citizen's Independent Transportation Trust

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

Department-wide Issues

N/A

Citizens' Independent Transportation Trust Issues

- 1 The OCITT has included \$450K in FY 2007-08 for the Trust's financial consultant requested by the CITT. The BCC and the CITT approved a 3 year contract for \$1.35 million effective December 1, 2006 with two, one year options to renew.
- 2 Charter County Surtax Collection FY 2006-07 year end actuals was \$191.330 million, a one percent growth over previous year. The projection for FY 2007-08 is \$193.243 million, reflecting a one percent growth. The amount being forecasted for FY 2008-09, budgeted at 95%, is \$185.4 million.

GENERAL DEPARTMENTAL FINANCIAL SUMMARY

Department: Office of the Citizens' Independent Transportation Trust

(\$ in 000s)

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
		Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE									
PROP	PTP Sales Tax Revenue	\$0	\$2,159	\$1,961	\$1,669	\$1,660	\$2,167	\$2,107	\$2,142
TOTAL REVENUE		\$0	\$2,159	\$1,961	\$1,669	\$1,660	\$2,167	\$2,107	\$2,142
EXPENDITURES									
	Salary	\$0	\$1,136	\$1,148	\$891	\$723	\$758	\$758	\$796
	Overtime Salary	\$0	\$6	\$1	\$1	\$1	\$1	\$1	\$1
	Fringe	\$0	\$233	\$220	\$218	\$191	\$195	\$195	\$208
	Overtime Fringe	0	0	0	0	0	0	0	0
	Other Operating	\$0	\$784	\$592	\$559	\$745	\$1,213	\$1,153	\$1,137
	Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENDITURES		\$0	\$2,159	\$1,961	\$1,669	\$1,660	\$2,167	\$2,107	\$2,142
	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	\$2,159	\$1,961	\$1,669	\$1,660	\$2,167	\$2,107	\$2,142
REVENUES LESS EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =		17	14	13	10	8	8	8
Full-Time Positions Filled =		12	11	9	8		8	
Part-time FTEs Budgeted =		0	0	0	0	0	0	0
Temporary FTEs Budgeted =		0	0	0	0	0	0	0

Activity: Citizens' Independent Transportation Trust

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
PTP Sales Tax Revenue	\$0	\$2,159	\$1,961	\$1,669	\$1,660	\$2,167	\$2,107	\$2,142
TOTAL REVENUE	\$0	\$2,159	\$1,961	\$1,669	\$1,660	\$2,167	\$2,107	\$2,142
EXPENDITURES								
Salary	\$0	\$1,136	\$1,148	\$891	\$723	\$758	\$758	\$796
Overtime Salary	\$0	\$6	\$1	\$1	\$1	\$1	\$1	\$1
Fringe	\$0	\$233	\$220	\$218	\$191	\$195	\$195	\$208
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$0	\$784	\$592	\$559	\$745	\$1,213	\$1,153	\$1,137
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENDITURES	\$0	\$2,159	\$1,961	\$1,669	\$1,660	\$2,167	\$2,107	\$2,142
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	\$2,159	\$1,961	\$1,669	\$1,660	\$2,167	\$2,107	\$2,142
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =		17	14	13	10	8	8	8
Full-Time Positions Filled =		12	11	9	8		8	
Part-time FTEs Budgeted =		0	0	0	0	0	0	0
Temporary FTEs Budgeted =		0	0	0	0	0	0	0

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

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Conduct an effective Annual Municipal Conference measured via survey					4.7	3.5	3.5	3.5	TP2-1
Comments/Justification: In an effort to comply with Ordinance 02-117, the OCITT is bringing together representatives from all participating municipalities to exchange and provide relevant information pertaining to the Interlocal Agreements between the County and respective municipalities. Effectiveness will be measured via participant survey.									
Develop and distribute quarterly report as per Ordinance 02-117, to Mayor and BCC				100%	100%	100%	100%	100%	TP2-1
Comments/Justification: Ordinance 02-117 directs the CITT to file a report, including any recommendations, with the Mayor and the County Commission on a quarterly basis regarding the implementation of the projects funded by surtax proceeds.									
Number of visitors to CITT website					43,020	30,000	30,000	30,000	TP2-1
Comments/Justification: To remain connected with the citizens that adopted the People's Transportation Plan, the OCITT is proactively increasing its Community Outreach efforts. This will be measured through the increase in community awareness. Raw data will be tracked to be used in trend analysis.									
Audit four municipalities per fiscal year					2	4	4	4	TP5-3
Comments/Justification: In an effort to comply with Ordinance 02-117, the OCITT has partnered with the office of Audit and Management Services to perform the four audits.									
Process monthly municipal surtax transfers within 10 working days of FAMIS posting				12	8	10	8	8	TP5-3
Comments/Justification: Surtax transfers to participating municipalities are done on a monthly basis. In order to provide the funds for their use on PTP projects in a timely manner, transfers should be made by OCITT staff within 10 working days of their availability as reported in FAMIS by the Finance Department.									
Percentage of payments processed within 45 days of receipt					0	100%	100%	100%	TP5-3
Comments/Justification: As per the Prompt Payment Ordinance (Ord. 94-40), invoice payments should be processed within 45 days of receipt.									
Number of CITT Committee Meetings held quarterly		58	43	25	18	21	21	20	TP5-3
Comments/Justification: The CITT has various committees which meet on a monthly or bi-monthly basis.									
Number of meetings of the full Trust conducted		12	11	11	14	11	11	12	TP5-3
Comments/Justification: The CITT meets on a monthly basis except for the month of August as per the BCC schedule.									

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

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

Department(to)	Reason and Source	Confirmed?	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Budget Submission
Audit and Management Services	Audit and Management Services - Auditing Services	No	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100
Government Information Center	web page development	No	\$0	\$0	\$0	\$50	\$50	\$50	\$50	\$50
Total Transfer to other Departments			\$0	\$0	\$0	\$50	\$50	\$150	\$150	\$150

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

Department(from)	Reason and Source	Confirmed?	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Budget Submission
Total Transfer from other Departments										

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS

Department: Office of the Citizens' Independent Transportation Trust

(\$ in 000s)

Line Item Highlight	Subject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Submission
Contract Temporary Employees	21510		\$19	\$32	\$0	\$9	\$10	\$10	\$10
Financial Consultant	21120		\$0	\$129	\$164	\$267	\$450	\$400	\$450
Advertising	31410,31420,31430,31440,31460,31465		\$342	\$205	\$95	\$163	\$256	\$256	\$256

Metropolitan Planning Organization

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 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
		Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE									
STATE	State Grants	\$427	\$732	\$677	\$230	\$350	\$250	\$190	\$219
INTERTRNF	Carryover	\$-163	\$0	\$36	\$32	\$0	\$0	\$0	\$0
INTERTRNF	PTP Sales Tax Revenue	\$0	\$0	\$0	\$217	\$0	\$0	\$0	\$0
INTERTRNF	Secondary Gas Tax	\$681	\$748	\$675	\$675	\$768	\$900	\$820	\$928
FED	Federal Grants	\$2,754	\$3,971	\$3,748	\$4,525	\$4,747	\$5,616	\$5,161	\$5,634
FED	Transfer From Other Funds	\$100	\$100	\$100	\$75	\$100	\$100	\$100	\$100
TOTAL REVENUE		\$3,799	\$5,551	\$5,236	\$5,754	\$5,965	\$6,866	\$6,271	\$6,881
EXPENDITURES									
	Salary	\$1,268	\$1,373	\$1,488	\$1,618	\$1,553	\$1,730	\$1,673	\$1,809
	Overtime Salary	0	0	0	0	0	0	0	0
	Fringe	\$260	\$280	\$327	\$347	\$372	\$428	\$418	\$457
	Overtime Fringe	0	0	0	0	0	0	0	0
	Other Operating	\$2,271	\$3,862	\$3,386	\$3,781	\$4,037	\$4,675	\$4,160	\$4,585
	Capital	\$27	\$0	\$3	\$8	\$3	\$33	\$20	\$30
TOTAL OPERATING EXPENDITURES		\$3,826	\$5,515	\$5,204	\$5,754	\$5,965	\$6,866	\$6,271	\$6,881
	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		\$3,826	\$5,515	\$5,204	\$5,754	\$5,965	\$6,866	\$6,271	\$6,881
REVENUES LESS EXPENDITURES		\$-27	\$36	\$32	\$0	\$0	\$0	\$0	\$0

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	19	19	19	16	16	17	16	17
Full-Time Positions Filled =	16	17	16	16	16		16	
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 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
State Grants	\$427	\$732	\$677	\$230	\$350	\$250	\$190	\$219
Carryover	\$-163	\$0	\$36	\$32	\$0	\$0	\$0	\$0
PTP Sales Tax Revenue	\$0	\$0	\$0	\$217	\$0	\$0	\$0	\$0
Secondary Gas Tax	\$681	\$748	\$675	\$675	\$768	\$900	\$820	\$928
Federal Grants	\$2,754	\$3,971	\$3,748	\$4,525	\$4,747	\$5,616	\$5,161	\$5,634
Transfer From Other Funds	\$100	\$100	\$100	\$75	\$100	\$100	\$100	\$100
TOTAL REVENUE	\$3,799	\$5,551	\$5,236	\$5,754	\$5,965	\$6,866	\$6,271	\$6,881
EXPENDITURES								
Salary	\$1,268	\$1,373	\$1,488	\$1,618	\$1,553	\$1,730	\$1,673	\$1,809
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$260	\$280	\$327	\$347	\$372	\$428	\$418	\$457
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$2,271	\$3,862	\$3,386	\$3,781	\$4,037	\$4,675	\$4,160	\$4,585
Capital	\$27	\$0	\$3	\$8	\$3	\$33	\$20	\$30
TOTAL OPERATING EXPENDITURES	\$3,826	\$5,515	\$5,204	\$5,754	\$5,965	\$6,866	\$6,271	\$6,881
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	\$3,826	\$5,515	\$5,204	\$5,754	\$5,965	\$6,866	\$6,271	\$6,881
REVENUES LESS EXPENDITURES	\$-27	\$36	\$32	\$0	\$0	\$0	\$0	\$0

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	19	19	19	16	16	17	16	17
Full-Time Positions Filled =	16	17	16	16	16		16	
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 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Provide support to the Transportation Aesthetic Review Committee (TARC)	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	729304	766,000	730,000	700,000	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	38	24	24	24	TP2-1
Comments/Justification: Number of events									
MPO Public Service Announcements	0	2	2	3	3	2	2	2	TP2-1
Comments/Justification: Number of PSAs									
MPO Topical Newsletters	12,000	18,000	18,000	18,000	18000	18,000	18,000	18000	TP2-1
Comments/Justification: 3 Quarterly Newsletters, 6,000 each									
MPO website hits	N/A	N/A	740,855	920,796	1,938,504	2,100,000	1,938,000	2,000,000	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									
Adopt Transportation Improvement Program (TIP)	100	100	100	100	100	100	100	100	TP5-2
Comments/Justification: % complete									
Number of Vanpools	50	65	94	106	165	175	165	185	TP4-2
Comments/Justification: Cumulative number									
Bicycle Rental Locker Occupancy Rate	55	55	55	58	60	100	75	75	TP2-1
Comments/Justification: Percent of bike lockers rented									
Conduct 10 MPO Board Meetings per Year	9	10	10	10	10	10	10	10	TP2-1
Comments/Justification: Number of MPO Board Meetings Held									

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 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Budget Submission
Transit	Transit Department - Transportation Planning Support	No	\$53	\$109	\$118	\$118	\$78	\$145	\$145	\$145
Strategic Business Management	Office of Strategic Business Management - TIP Concurrency	Yes	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
Planning and Zoning	Department of Planning and Zoning - Transportation Planning Support	No	\$275	\$200	\$230	\$200	\$170	\$200	\$200	\$200
Public Works	Public Works Department - Transportation Planning Support	No	\$95	\$91	\$99	\$115	\$120	\$120	\$120	\$120
Finance	Finance Department - Accounting Support Services	No	\$38	\$38	\$38	\$38	\$40	\$40	\$40	\$40
Enterprise Technology Services	Enterprise Technology Services Department - Allocation Model for Technology Services	No	\$0	\$0	\$23	\$24	\$24	\$25	\$25	\$25
Communications	MDTV PSAs and Spots	No	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30
Total Transfer to other Departments			\$541	\$518	\$588	\$575	\$512	\$610	\$610	\$610

PAYMENTS TO BE MADE FROM OTHER DEPARTMENTS TO METROPOLITAN PLANNING ORGANIZATION

Department (from)	Reason and Source	Confirmed?	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Budget Submission
Transit	Transportation Planning Section 5307	No	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100
Total Transfer from other Departments			\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS
Department: Metropolitan Planning Organization

(\$ in 000s)

Line Item Highlight	Subject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Submission
Travel	31210	\$11	\$20	\$15	\$11	\$12	\$20	\$13	\$14
Administrative Reimbursement	32120	\$198	\$202	\$266	\$248	\$248	\$248	\$232	\$254

Seaport

Department: Seaport

(\$ in 000s)

Department-wide Issues

- 1 The current projection reflects an operating shortfall of approximately \$3.5 million in FY 09. 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. The Department is adding 10 more Security Enforcement Specialists to meet additional demands due to additional facilities and to reduce overtime. The budget also assumes that 20 part time crossing guards will be hired to further reduce overtime.
- 2 The budget assumes that new contracts with Seaboard and A.P. Moeller will be signed and approved by the BCC effective May 1, 2008. These new deals will be critical to the Port's success as they are expected and included in projections and base budget submission to yield \$6.0 million in additional rent over FY08 and FY 09. Further, the deals call for additional \$1.7 million one-time payments for a signing fee and settlement of past due receivables.
- 3 Due to added operational requirements, overtime security costs continued at their previous high levels through the first four months of FY 08. The Port received approval to hire 10 additional security guards as overage positions and 20 new crossing guards with hiring underway. Additionally, the Port has received 20 more straight time police officer's to reduce MDPD overtime. The budget assumes that operational security costs will decrease by \$1.2 million in FY 08 and \$2.5 million in FY 09 over current levels.
- 4 Elimination of handicap parking exemption in FY 09 is budgeted to gain revenues of \$500,000 and charging tenant employees parking fees is estimated to improve revenues by an additional \$500,000 in FY 09.
- 5 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 08-09.
- 6 The Seaport has plans to borrow an additional \$25.0 million from the Sunshine State Loan Program in FY 08 to cover added Capital Expenditures including a multi-story garage for Terminal D. Principle payments for this loan are assumed to be delayed for five years. Interest expense is included until February 9, 2009. The Seaport's capital budget for FY 09 requires use of an additional \$32.0 million.

GENERAL DEPARTMENTAL FINANCIAL SUMMARY

Department: Seaport

(\$ in 000s)

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
PROP Carryover	\$7,465	\$10,329	\$15,530	\$9,802	\$11,395	\$27,752	\$11,300	\$10,701
PROP Interest Income	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$0
PROP Intradepartmental Transfers	\$0	\$0	\$0	\$0	\$0	\$757	\$0	\$0
PROP Other Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$634
PROP Proprietary Fees	\$83,150	\$79,271	\$85,006	\$87,981	\$91,968	\$106,064	\$105,683	\$110,263
PROP Transfer From Other Funds	\$0	\$7,129	\$0	\$15,916	\$13,300	\$0	\$0	\$0
TOTAL REVENUE	\$90,615	\$96,729	\$100,536	\$113,699	\$116,663	\$134,577	\$116,983	\$121,598
EXPENDITURES								
Salary	\$12,166	\$14,285	\$14,960	\$15,815	\$18,736	\$19,089	\$19,700	\$21,481
Overtime Salary	\$555	\$963	\$1,474	\$1,659	\$1,964	\$866	\$1,513	\$1,086
Fringe	\$3,162	\$4,167	\$4,533	\$5,334	\$6,115	\$6,563	\$6,514	\$7,647
Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$159	\$0	\$160
Other Operating	\$32,696	\$33,404	\$34,956	\$43,003	\$38,520	\$42,518	\$41,339	\$43,825
Capital	\$492	\$886	\$530	\$411	\$453	\$2,349	\$1,616	\$2,259
TOTAL OPERATING EXPENDITURES	\$49,071	\$53,705	\$56,453	\$66,222	\$65,788	\$71,544	\$70,682	\$76,458
Debt Services	\$25,297	\$27,494	\$30,859	\$35,226	\$34,003	\$34,354	\$34,839	\$36,249
Reserves	\$0	\$0	\$0	\$0	\$0	\$27,157	\$0	\$11,600
Transfers	\$5,918	\$0	\$3,422	\$856	\$5,572	\$761	\$761	\$721
Other Non-Operating	\$0	\$0	\$0	\$0	\$0	\$761	\$0	\$0
TOTAL NON OPERATING EXPENDITURES	\$31,215	\$27,494	\$34,281	\$36,082	\$39,575	\$63,033	\$35,600	\$48,570
TOTAL EXPENDITURES	\$80,286	\$81,199	\$90,734	\$102,304	\$105,363	\$134,577	\$106,282	\$125,028
REVENUES LESS EXPENDITURES	\$10,329	\$15,530	\$9,802	\$11,395	\$11,300	\$0	\$10,701	\$-3,430

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	338	338	338	367	375	400	410	412
Full-Time Positions Filled =					357		405	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

Activity: Administration

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
Carryover	\$7,465	\$10,329	\$15,530	\$9,802	\$11,395	\$11,300	\$11,300	\$10,701
Other Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$634
Proprietary Fees	\$83,150	\$79,271	\$85,006	\$87,981	\$91,968	\$106,064	\$105,683	\$110,263
Transfer From Other Funds	\$0	\$7,129	\$0	\$15,916	\$13,300	\$0	\$0	\$0
TOTAL REVENUE	\$90,615	\$96,729	\$100,536	\$113,699	\$116,663	\$117,364	\$116,983	\$121,598
EXPENDITURES								
Salary	\$2,755	\$4,110	\$3,564	\$3,742	\$4,620	\$5,390	\$5,042	\$5,561
Overtime Salary	\$0	\$0	\$17	\$17	\$62	\$47	\$1	\$0
Fringe	\$745	\$1,037	\$976	\$1,224	\$1,783	\$1,904	\$1,750	\$2,002
Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$11	\$0	\$0
Other Operating	\$11,802	\$14,015	\$10,061	\$17,003	\$14,300	\$17,955	\$16,596	\$17,692
Capital	\$71	\$-2	\$5	\$66	\$102	\$275	\$250	\$905
TOTAL OPERATING EXPENDITURES	\$15,373	\$19,160	\$14,623	\$22,052	\$20,867	\$25,582	\$23,639	\$26,160
Debt Services	\$25,297	\$27,494	\$30,859	\$35,226	\$34,003	\$0	\$34,839	\$36,249
Reserves	\$0	\$0	\$0	\$0	\$0	\$10,701	\$0	\$11,600
Transfers	\$5,918	\$0	\$3,422	\$856	\$5,572	\$761	\$761	\$721
OthNonOper	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$46,588	\$46,654	\$48,904	\$58,134	\$60,442	\$37,044	\$59,239	\$74,730
REVENUES LESS EXPENDITURES	\$44,027	\$50,075	\$51,632	\$55,565	\$56,221	\$80,320	\$57,744	\$46,868

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	69	67	67	72	62	72	72	75
Full-Time Positions Filled =					60		72	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

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

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	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:									

Activity: Cargo and Gantry Cranes

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
Salary	\$1,110	\$1,112	\$1,332	\$1,258	\$1,078	\$890	\$890	\$936
Overtime Salary	\$0	\$0	\$0	\$2	\$3	\$2	\$1	\$1
Fringe	\$250	\$294	\$340	\$341	\$399	\$273	\$274	\$308
Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating	\$8,777	\$9,367	\$10,477	\$10,254	\$9,391	\$10,169	\$10,134	\$10,164
Capital	\$83	\$679	\$200	\$0	\$9	\$7	\$12	\$19
TOTAL OPERATING EXPENDITURES	\$10,220	\$11,452	\$12,349	\$11,855	\$10,880	\$11,341	\$11,311	\$11,428
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	\$10,220	\$11,452	\$12,349	\$11,855	\$10,880	\$11,341	\$11,311	\$11,428
REVENUES LESS EXPENDITURES	\$-10,220	\$-11,452	\$-12,349	\$-11,855	\$-10,880	\$-11,341	\$-11,311	\$-11,428

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	21	21	21	26	25	16	16	16
Full-Time Positions Filled =					22		15	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

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

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Improve crane hours of availability	98%	98%	98%	98.7%	98.8%	99.0%	98.8%	99%	TP6-2

Comments/Justification:

Activity: Cruise and Housekeeping

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
TOTAL REVENUE	\$0							
EXPENDITURES								
Salary	\$2,011	\$2,168	\$2,210	\$2,115	\$2,568	\$2,495	\$2,265	\$2,620
Overtime Salary	\$81	\$71	\$107	\$124	\$67	\$130	\$130	\$125
Fringe	\$620	\$783	\$816	\$844	\$587	\$1,023	\$738	\$1,137
Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$23	\$0	\$0
Other Operating	\$569	\$465	\$445	\$714	\$1,636	\$1,447	\$2,325	\$2,810
Capital	\$150	\$24	\$0	\$6	\$55	\$292	\$12	\$0
TOTAL OPERATING EXPENDITURES	\$3,431	\$3,511	\$3,578	\$3,803	\$4,913	\$5,410	\$5,470	\$6,692
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-Oper	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$3,431	\$3,511	\$3,578	\$3,803	\$4,913	\$5,410	\$5,470	\$6,692
REVENUES LESS EXPENDITURES	\$-3,431	\$-3,511	\$-3,578	\$-3,803	\$-4,913	\$-5,410	\$-5,470	\$-6,692

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	59	61	61	67	62	65	65	65
Full-Time Positions Filled =					61		65	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

Activity: Interest and Sinking Fund

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
Carryover	\$0	\$0	\$0	\$0	\$0	\$12,662	\$0	\$0
Interest Income	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$0
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$12,666	\$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	\$17,967	\$0	\$0
Reserves	\$0	\$0	\$0	\$0	\$0	\$12,666	\$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	\$30,633	\$0	\$0
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$-17,967	\$0	\$0

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	0	0	0	0	0	0	0	0
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

Activity: Maintenance and Engineering

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
Salary	\$2,816	\$3,225	\$3,422	\$3,545	\$3,958	\$4,115	\$3,995	\$4,696
Overtime Salary	\$185	\$156	\$235	\$160	\$164	\$181	\$181	\$197
Fringe	\$708	\$929	\$1,003	\$1,129	\$1,276	\$1,359	\$1,328	\$1,596
Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$33	\$0	\$20
Other Operating	\$4,867	\$2,959	\$3,617	\$1,934	\$1,609	\$3,695	\$2,299	\$3,757
Capital	\$186	\$150	\$305	\$300	\$229	\$1,695	\$1,283	\$1,288
TOTAL OPERATING EXPENDITURES	\$8,762	\$7,419	\$8,582	\$7,068	\$7,236	\$11,078	\$9,086	\$11,554
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	\$8,762	\$7,419	\$8,582	\$7,068	\$7,236	\$11,078	\$9,086	\$11,554
REVENUES LESS EXPENDITURES	\$-8,762	\$-7,419	\$-8,582	\$-7,068	\$-7,236	\$-11,078	\$-9,086	\$-11,554

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	80	80	80	96	107	110	110	111
Full-Time Positions Filled =					97		108	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

Activity: Maintenance Reserve Fund

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
Carryover	\$0	\$0	\$0	\$0	\$0	\$22	\$0	\$0
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$22	\$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	\$22	\$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	\$22	\$0	\$0
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	0	0	0	0	0	0	0	0
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

Activity: Marketing

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
Salary	\$796	\$826	\$1,000	\$976	\$778	\$849	\$803	\$880
Overtime Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fringe	\$156	\$197	\$237	\$245	\$207	\$224	\$212	\$243
Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating	\$441	\$537	\$977	\$587	\$322	\$341	\$342	\$370
Capital	\$2	\$8	\$1	\$0	\$0	\$0	\$12	\$0
TOTAL OPERATING EXPENDITURES	\$1,395	\$1,568	\$2,215	\$1,808	\$1,307	\$1,414	\$1,369	\$1,493
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	\$1,395	\$1,568	\$2,215	\$1,808	\$1,307	\$1,414	\$1,369	\$1,493
REVENUES LESS EXPENDITURES	\$-1,395	\$-1,568	\$-2,215	\$-1,808	\$-1,307	\$-1,414	\$-1,369	\$-1,493

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	14	14	14	15	14	11	11	10
Full-Time Positions Filled =					14		11	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

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

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Passengers (in thousands)	3,643	3,961	3,500	3,605	3787	3,940	3940	3687	TP6-2
Comments/Justification:									
Cargo tons (in thousands)	8,682	3,002	9,230	9,474	7835	7,640	7640	7945	TP6-2
Comments/Justification:									
Twenty-foot equivalent units (TEUs) (in thousands)	981	1,041	1,009	1,054	885	870	870	897	TP6-2
Comments/Justification:									

Activity: Seaport General Fund

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
Carryover	\$0	\$0	\$0	\$0	\$0	\$3,768	\$0	\$0
Intradepartmental Transfers	\$0	\$0	\$0	\$0	\$0	\$757	\$0	\$0
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$4,525	\$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	\$16,387	\$0	\$0
Reserves	\$0	\$0	\$0	\$0	\$0	\$3,768	\$0	\$0
Transfers	0	0	0	0	0	0	0	0
OthNonOper	\$0	\$0	\$0	\$0	\$0	\$761	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$20,916	\$0	\$0
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$-16,391	\$0	\$0

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	0	0	0	0	0	0	0	0
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

Activity: Security

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
Salary	\$2,678	\$2,844	\$3,432	\$4,179	\$5,734	\$5,350	\$6,705	\$6,788
Overtime Salary	\$289	\$736	\$1,115	\$1,356	\$1,668	\$506	\$1,200	\$763
Fringe	\$683	\$927	\$1,161	\$1,551	\$1,863	\$1,780	\$2,212	\$2,361
Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$92	\$0	\$140
Other Operating	\$6,240	\$6,061	\$9,379	\$12,511	\$11,262	\$8,911	\$9,643	\$9,032
Capital	\$0	\$27	\$19	\$39	\$58	\$80	\$47	\$47
TOTAL OPERATING EXPENDITURES	\$9,890	\$10,595	\$15,106	\$19,636	\$20,585	\$16,719	\$19,807	\$19,131
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	\$9,890	\$10,595	\$15,106	\$19,636	\$20,585	\$16,719	\$19,807	\$19,131
REVENUES LESS EXPENDITURES	\$-9,890	\$-10,595	\$-15,106	\$-19,636	\$-20,585	\$-16,719	\$-19,807	\$-19,131

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	95	95	95	91	105	126	136	135
Full-Time Positions Filled =					103		134	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

E) FY 2008-09 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	Add 10 Seaport Enforcement Specialists and 13 MDPD officers to reduce overtime for SES personnel and police officer;s	0	0	515	515	361	155	0	0	Yes	Yes	10	TP6-1

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

PAYMENTS TO AND FROM OTHER DEPARTMENTS

Department: Seaport

(\$ in 000s)

PAYMENTS TO BE MADE TO OTHER DEPARTMENTS FROM SEAPORT

Department(to)	Reason and Source	Confirmed?	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Budget Submission
Audit and Management Services	Audit and Management Services - Audit Services	No	\$200	\$100	\$110	\$110	\$110	\$110	\$110	\$110
Consumer Services	Consumer Services Department - Taxi Cab Inspections	No	\$50	\$50	\$0	\$57	\$57	\$57	\$50	\$50
Board of County Commissioners	Board of County Commissioners - Intergovernmental Affairs	No	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46
Board of County Commissioners	Board of County Commissioners - Office of Commission Auditor	No	\$0	\$0	\$32	\$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	\$131	\$131	\$131	\$131	\$131
Communications	Communications Department - Community Periodical Program	No	\$0	\$0	\$35	\$35	\$35	\$35	\$35	\$35
Public Works	Reimbursement for Port Survey Crew	No	\$100	\$110	\$130	\$80	\$145	\$145	\$145	\$145
Public Works	Reimbursement for Mosquito Spraying for the Seaport Maintenance Fund	No	\$0	\$4	\$8	\$11	\$11	\$15	\$15	\$15
Fire Rescue	Fire Rescue Services	Yes	\$2,000	\$2,019	\$2,100	\$2,200	\$2,200	\$2,400	\$2,400	\$2,500
Total Transfer to other Departments			\$2,827	\$2,760	\$2,892	\$2,997	\$3,062	\$3,266	\$3,259	\$3,359

PAYMENTS TO BE MADE FROM OTHER DEPARTMENTS TO SEAPORT

Department(from)	Reason and Source	Confirmed?	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Budget Submission
Total Transfer from other Departments										

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS

Department: Seaport

(\$ in 000s)

Line Item Highlight	Subject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Submission
Travel	31210, 31211, 31215	\$200	\$237	\$151	\$74	\$52	\$130	\$77	\$102
Outside Maintenance	24400	\$599	\$542	\$706	\$661	\$782	\$1,290	\$1,255	\$1,360
Contract Temporary Employees	21500	\$64	\$9	\$74	\$129	\$244	\$119	\$240	\$218
Administrative Reimbursement	26240/53231	\$1,151	\$1,099	\$1,356	\$1,558	\$1,558	\$1,900	\$1,900	\$2,100

CAPITAL FUNDED REQUESTS REVENUE SUMMARY

(\$ in 000s)

2008-09 Proposed Capital Budget and Multi-Year Capital Plan

DEPARTMENT: Seaport

	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
County Bonds/Debt										
Building Better Communities GOB Program	0	0	0	0	0	0	100,000	0	0	100,000
Seaport Bonds/Loans	21,966	47,543	30,438	54,243	63,325	33,250	37,450	51,865	40,115	358,229
Total:	21,966	47,543	30,438	54,243	63,325	33,250	137,450	51,865	40,115	458,229
Federal Government										
Army Corps of Engineers	0	0	2,670	0	0	0	0	32,744	35,195	70,609
FEMA Hazard Mitigation Grant	49	49	0	480	0	0	0	0	0	529
FEMA Reimbursements	3,763	3,763	500	1,500	0	0	0	0	0	5,763
US Department of Homeland Security	5,511	6,390	4,631	999	0	0	0	0	0	12,020
Total:	9,323	10,202	7,801	2,979	0	0	0	32,744	35,195	88,921
Non-County Sources										
Private Donations	90	90	0	0	0	0	0	0	0	90
Total:	90	90	0	0	0	0	0	0	0	90
State of Florida										
FDOT Funds	2,167	2,697	12,644	4,775	2,500	2,500	2,500	3,939	0	31,555
FDOT-County Incentive Grant Program	2,319	2,585	0	670	1,000	0	0	0	0	4,255
Total:	4,486	5,282	12,644	5,445	3,500	2,500	2,500	3,939	0	35,810
Department Total:	35,865	63,117	50,883	62,667	66,825	35,750	139,950	88,548	75,310	583,050

50

CAPITAL FUNDED REQUESTED EXPENDITURE SUMMARY

(\$ in 000s)

2008-09 Proposed Capital Budget and Multi-Year Capital Plan

Transportation

	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
Cargo Facilities Improvements									
A.P. MOELLER - MAERSK (APM) CONTAINER YARD IMPROVEMENTS	0	0	3,000	3,000	3,000	3,000	3,000	0	15,000
CONTAINER YARD IMPROVEMENTS - SEABOARD	0	10,000	10,500	5,250	5,250	5,250	4,750	0	41,000
EASTERN PORT BOULEVARD IMPROVEMENTS	7,001	0	0	0	0	0	0	0	7,001
GANTRY BERTH REINFORCEMENTS	0	0	3,000	3,000	0	0	0	0	6,000
GANTRY CRANE ELECTRIFICATION	11,963	3,650	350	0	0	0	0	0	15,963
MAERSK STORMCEPTOR	0	1,500	0	0	0	0	0	0	1,500
MAIN CARGO GATES	3,247	0	0	0	0	0	0	0	3,247
POMTOC YARD IMPROVEMENTS	693	0	0	0	0	0	0	0	693
Equipment Acquisition									
GANTRY CONTAINER CRANES 13 AND 14	0	0	2,000	11,000	0	0	0	0	13,000
Facility Improvements									
FUMIGATION YARD UPGRADES	0	350	0	0	0	0	0	0	350
New Passenger Facilities									
NEW CRUISE TERMINAL A	0	800	22,075	25,125	22,000	0	0	0	70,000
Passenger Facilities Improvements									
CRUISE TERMINAL B AND C IMPROVEMENTS	6,124	6,400	0	0	0	0	0	0	12,524
CRUISE TERMINAL E INTERMODAL	0	0	1,340	2,000	0	0	0	0	3,340
CRUISE TERMINAL F & G OPERATIONAL IMPROVEMENTS	1,000	0	0	0	0	0	0	0	1,000
CRUISE TERMINALS D & E FINALIZATION	4,300	500	0	0	0	0	0	0	4,800
Port Facility Improvements									
BASCULE VEHICLE BRIDGE REPAIR	0	800	4,000	0	0	0	0	0	4,800
CONSTRUCTION SUPERVISION	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	24,500
ELECTRICAL FEEDER SYSTEM UPGRADE	0	0	0	3,000	0	0	0	0	3,000
FENDER REPLACEMENTS	0	0	2,100	0	0	0	0	0	2,100
INFRASTRUCTURE IMPROVEMENTS	14,123	1,000	0	0	2,000	200	0	0	17,323
PARKING GARAGE TERMINAL D	456	4,000	4,850	4,950	0	0	0	0	14,256
RAILROAD BRIDGE IMPROVEMENT	109	898	500	0	0	0	0	0	1,507
RIPRAP IMPROVEMENTS TO PILOT HOUSE AREA	65	0	640	0	0	0	0	0	705
SEAPORT TUNNEL - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	100,000	0	0	100,000
SOUTH WHARF ACCESS ROAD	0	0	500	0	0	0	0	0	500
WASTEWATER TRANSMISSION IMPROVEMENTS	0	0	2,500	6,000	0	2,000	3,000	0	13,500
Seaport Dredging									
DREDGE II PAYMENT	800	0	0	0	0	0	0	0	800
DREDGE III BULKHEAD STRENGTHENING	0	0	0	0	0	26,000	0	0	26,000
DREDGING - PHASE II MITIGATION	1,100	1,100	0	0	0	0	0	0	2,200
DREDGING - PHASE III	0	6,910	0	0	0	0	74,298	75,310	156,518
Security Improvements									
ACCESS CONTROLS FOR FEDERAL TRANSPORT WORKERS IDENTIFICATION CARD(TWIC)	0	1,125	1,340	0	0	0	0	0	2,465
CARGO GATEWAY SECURITY SYSTEMS	1,860	0	0	0	0	0	0	0	1,860
COMMUNICATIONS COMMAND AND CONTROL CENTER	2,530	1,895	0	0	0	0	0	0	4,425
CRUISE PROVISIONING INSPECTION FACILITY	1,216	461	0	0	0	0	0	0	1,677
CRUISE TERMINAL F & G SECURITY IMPROVEMENTS	500	0	0	0	0	0	0	0	500
GATE CANOPIES	0	528	472	0	0	0	0	0	1,000
PORTWIDE ACCESS CONTROLS AT WHARF GATES	1,300	366	0	0	0	0	0	0	1,666
SECURITY UPGRADES FOR TERMINALS D & E	0	2,600	0	0	0	0	0	0	2,600
WATERSIDE SURVEILLANCE PHASE 2	500	2,500	0	0	0	0	0	0	3,000
WATERSIDE SURVEILLANCE SYSTEM	730	0	0	0	0	0	0	0	730

Department Total:

63,117

50,883

62,667

66,825

35,750

139,950

88,548

75,310

583,050

Transit

Department: Transit

(\$ in 000s)

Department-wide Issues

- 1 MDT projects a revenue-expenditure gap in the current fiscal year of \$9.4 million. This issue has primarily been caused by higher than projected fuel prices budgeted at \$2.15 per gallon, but averaging \$2.65 per gallon. MDT has prepared a comprehensive plan to offset this problem so that expenditures are made within available resources and remain within the current year's budgeted appropriation. This plan includes a bus services line-up in June 2008 that will adjust 1.6 million revenue miles with a projected savings of \$2 million.
- 2 In order to balance proposed expenditures to revenues, the current draft of the FY 2008-09 Proposed Resource Allocation Plan includes a 50 cent system-wide fare increase, part of an overall fare policy restructure under development as part of the budget process.
- 3 The FY 2008-09 Proposed Resource Allocation Plan incorporates both current year action items and additional adjustments to Bus and Rail service that is expected to yield a savings of \$30 million. These assumptions include an annualized savings within the adjusted Bus service line-up that will take place in the current fiscal year as well as an adjustment to Rail service that reduce budgeted positions from 3,720 to 3,430 (290 positions of which 124 are currently vacant). The fuel budget is increased from \$2.15 per gallon to \$2.80 per gallon (\$8 million increase).

Operating Grants Issues

- 1 Prior and current year programmed federal Job Access Reverse Commute and New Freedom grants have been reduced per administrative rule of the Federal Transportation Administration (FTA) and are adjusted based on a formula that allocates these funds across the urbanized area recipients (South Florida Regional Transportation Authority, Broward and Palm Beach Counties). The impact for this change in federal regulation is a \$2.2 million loss of funding.

Metrobus Issues

- 1 The Proposed FY 2008-09 Resource Allocation Plan assumes a reduction in Bus revenue miles from 33.7 to 32.1 million miles that will produce an annual savings of \$6.9 million. The total proposed reduction in this activity is \$11.6 million. The proposed fuel allocation is increased by \$8 million.

Metromover Issues

- 1 MDT continues to perform significant in-house rehabilitation to the existing Phase Two Mover Fleet (17 cars) including new doors, new air conditioning units and refurbished car exteriors. MDT is recommending a replacement of the existing 17 Phase II Mover Vehicles with new Mover Vehicles.

Metrorail Issues

- 1 MDT continues to experience impacts to rail service as a result of an aging fleet and the need for track and guideway infrastructure repairs and replacements; the FY 2008-09 Proposed Resource Allocation Plan adjustments increase headways during off-peak and weekends from 15 to 30 minutes. This recommendation adjusts revenue miles from 8.5 to 7.2 million annually.
- 2 The proposed adjustments in Metrorail would reduce rail-related personnel and other operating expenditures by \$11.6 million.

Operational Support Issues

- 1 MDT must reduce personnel in this activity by 37 positions in order to offset increased operating support costs.

Paratransit Issues

- 1 The State of Florida's Agency for Health Care Administration (AHCA) has indicated that during the current fiscal year it will be directly contracting with transportation providers, rather than with MDT for scheduling Medicaid trips. As a result the Medicaid Program has been deleted, eliminating 12 positions and other related expenses (\$1.2 million) previously reimbursed by the AHCA.

South Florida Regional Transportation Authority Issues

- 1 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 FY 2008-09 Proposed Resource Allocation Plan currently assumes \$1.69 million for SFRTA operating support and \$2.67 million for SFRTA capital support funded by the General Fund.

GENERAL DEPARTMENTAL FINANCIAL SUMMARY

Department: Transit

(\$ in 000s)

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
		Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE									
CW	General Fund Countywide	\$123,228	\$124,719	\$128,047	\$132,425	\$138,773	\$140,964	\$140,964	\$145,744
PROP	Other Revenues	\$3,106	\$0	\$8,422	\$8,273	\$10,067	\$7,943	\$7,943	\$12,300
PROP	PTP Sales Tax Revenue	\$52,912	\$60,341	\$102,983	\$124,057	\$144,746	\$158,450	\$158,450	\$124,729
PROP	Transit Fares and Fees	\$58,629	\$62,639	\$75,419	\$83,747	\$85,999	\$91,454	\$91,454	\$114,987
STATE	State Grants	\$14,517	\$20,437	\$17,903	\$18,420	\$17,707	\$17,983	\$11,631	\$9,136
STATE	State Operating Assistance	\$16,161	\$19,376	\$18,254	\$16,269	\$21,002	\$16,990	\$16,990	\$18,015
STATE	Other	\$0	\$0	\$0	\$833	\$666	\$666	\$666	\$666
FED	Federal Grants	\$304	\$171	\$0	\$4,332	\$0	\$4,199	\$2,091	\$2,193
TOTAL REVENUE		\$268,857	\$287,683	\$351,028	\$388,356	\$418,960	\$438,649	\$430,189	\$427,770
EXPENDITURES									
	Salary	\$126,395	\$133,814	\$166,293	\$180,088	\$181,995	\$186,632	\$185,783	\$181,836
	Overtime Salary	\$31,368	\$23,516	\$29,223	\$29,079	\$26,294	\$26,788	\$24,438	\$17,650
	Fringe	\$38,473	\$42,231	\$56,582	\$60,135	\$69,736	\$68,548	\$67,987	\$69,886
	Overtime Fringe	0	0	0	0	0	0	0	0
	Other Operating	\$68,012	\$82,022	\$80,424	\$97,589	\$110,920	\$116,547	\$111,847	\$120,100
	Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENDITURES		\$264,248	\$281,583	\$332,522	\$366,891	\$388,945	\$398,515	\$390,055	\$389,472
	Debt Services	\$4,609	\$6,100	\$18,506	\$21,465	\$30,015	\$30,050	\$30,050	\$29,880
	Reserves	\$0	\$0	\$0	\$0	\$0	\$7,545	\$7,545	\$5,879
	Transfers	\$0	\$0	\$0	\$0	\$0	\$2,539	\$2,539	\$2,539
	Other Non-Operating	0	0	0	0	0	0	0	0
TOTAL NON OPERATING EXPENDITURES		\$4,609	\$6,100	\$18,506	\$21,465	\$30,015	\$40,134	\$40,134	\$38,298
TOTAL EXPENDITURES		\$268,857	\$287,683	\$351,028	\$388,356	\$418,960	\$438,649	\$430,189	\$427,770
REVENUES LESS EXPENDITURES		\$0							

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	3088	3667	3833	4059	3876	3720	3720	3418
Full-Time Positions Filled =								
Part-time FTEs Budgeted =	270	270	270	270	372	358	358	343
Temporary FTEs Budgeted =								

Activity: Administration

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund	\$907	\$874	\$1,023	\$1,124	\$1,233	\$1,081	\$989	\$1,531
Countywide								
TOTAL REVENUE	\$907	\$874	\$1,023	\$1,124	\$1,233	\$1,081	\$989	\$1,531
EXPENDITURES								
Salary	\$709	\$711	\$751	\$853	\$953	\$835	\$780	\$1,208
Overtime Salary	\$11	\$28	\$71	\$60	\$24	\$25	\$27	\$12
Fringe	\$109	\$118	\$173	\$195	\$207	\$205	\$176	\$303
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$78	\$17	\$28	\$16	\$49	\$16	\$6	\$8
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENDITURES	\$907	\$874	\$1,023	\$1,124	\$1,233	\$1,081	\$989	\$1,531
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	\$907	\$874	\$1,023	\$1,124	\$1,233	\$1,081	\$989	\$1,531
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	9	9	9	9	9	8	8	11
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

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

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	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	100	100	100	100	ES9-4

Comments/Justification:

Activity: Customer Services

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$5,918	\$4,908	\$5,554	\$5,942	\$5,190	\$3,100	\$3,416	\$3,272
PTP Sales Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$1,034	\$1,034	\$1,365
TOTAL REVENUE	\$5,918	\$4,908	\$5,554	\$5,942	\$5,190	\$4,134	\$4,450	\$4,637
EXPENDITURES								
Salary	\$3,341	\$3,387	\$3,919	\$4,168	\$3,597	\$2,668	\$3,065	\$2,606
Overtime Salary	\$342	\$283	\$233	\$220	\$176	\$153	\$152	\$110
Fringe	\$933	\$951	\$1,168	\$1,323	\$1,085	\$786	\$856	\$743
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$1,302	\$287	\$234	\$231	\$332	\$527	\$377	\$1,178
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENDITURES	\$5,918	\$4,908	\$5,554	\$5,942	\$5,190	\$4,134	\$4,450	\$4,637
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	\$5,918	\$4,908	\$5,554	\$5,942	\$5,190	\$4,134	\$4,450	\$4,637
REVENUES LESS EXPENDITURES	\$0							

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	94	117	103	97	57	57	57	58
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

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

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Clear and Informative transit and transportation signage; cumulative new bus stops signs installed	N/A	N/A	3,000	4,000	9,040	9,100	9,600	9,600	TP1-1

Comments/Justification: Install new style bus stop signs with braille and raised letters

Activity: Engineering

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$7,302	\$7,202	\$11,335	\$12,662	\$12,708	\$13,188	\$13,909	\$13,230
TOTAL REVENUE	\$7,302	\$7,202	\$11,335	\$12,662	\$12,708	\$13,188	\$13,909	\$13,230
EXPENDITURES								
Salary	\$4,236	\$5,022	\$7,854	\$9,081	\$9,220	\$7,849	\$9,615	\$9,511
Overtime Salary	\$999	\$234	\$327	\$235	\$150	\$330	\$254	\$178
Fringe	\$767	\$834	\$1,767	\$1,974	\$1,949	\$2,247	\$2,016	\$2,425
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$1,300	\$1,112	\$1,387	\$1,372	\$1,389	\$2,762	\$2,024	\$1,116
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$7,302	\$7,202	\$11,335	\$12,662	\$12,708	\$13,188	\$13,909	\$13,230
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	\$7,302	\$7,202	\$11,335	\$12,662	\$12,708	\$13,188	\$13,909	\$13,230
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	148	175	169	192	184	182	182	163
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

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

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Orange Line Phase 2 - North Corridor Metrorail Expansion	0%	20%-Planning	25%-Planning	25%-Planning	25%-Planning	50% Design	10%-Planning	Full Funding Grant Agreement	TP5-2
Comments/Justification:									
Orange Line Phase 3 - East/West Corridor	0%	0%	0%	4% Planning	15% Planning	22% Planning	30% Planning	0	TP5-2
Comments/Justification:									
Orange Line Phase 1 - Earlington Heights To MIC Connector	0%	50% Planning	50% Planning	10%-Right Of Way Acquisition	70% Right of Way Aquisition	Begin Construction	50%-Design	100%-ROW Acquisition & Utility Relocation	TP5-2
Comments/Justification:									

Activity: Metrobus

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$9,362	\$8,894	\$14,093	\$13,131	\$15,125	\$6,153	\$15,992	\$21,750
Other Revenues	\$3,106	\$0	\$8,422	\$6,825	\$7,578	\$6,943	\$6,943	\$11,300
PTP Sales Tax Revenue	\$47,218	\$46,446	\$60,872	\$78,457	\$74,470	\$84,026	\$84,026	\$54,885
Transit Fares and Fees	\$29,823	\$30,238	\$42,656	\$46,346	\$57,171	\$50,146	\$50,146	\$64,989
Other	\$0	\$0	\$0	\$833	\$666	\$666	\$666	\$666
State Grants	\$2,606	\$2,583	\$4,310	\$2,528	\$2,206	\$1,868	\$1,868	\$2,111
State Operating Assistance	\$16,161	\$19,376	\$18,254	\$16,269	\$21,002	\$16,990	\$16,990	\$18,015
TOTAL REVENUE	\$108,276	\$107,537	\$148,607	\$164,389	\$178,218	\$166,792	\$176,631	\$173,716
EXPENDITURES								
Salary	\$76,244	\$80,207	\$100,770	\$112,192	\$111,119	\$117,972	\$114,784	\$113,599
Overtime Salary	\$22,455	\$18,027	\$23,370	\$22,834	\$22,146	\$22,605	\$19,611	\$14,487
Fringe	\$25,921	\$26,605	\$37,046	\$40,504	\$49,765	\$46,006	\$47,545	\$48,530
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$-16,344	\$-17,302	\$-12,579	\$-11,141	\$-4,812	\$-19,791	\$-5,309	\$-2,900
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$108,276	\$107,537	\$148,607	\$164,389	\$178,218	\$166,792	\$176,631	\$173,716
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	\$108,276	\$107,537	\$148,607	\$164,389	\$178,218	\$166,792	\$176,631	\$173,716
REVENUES LESS EXPENDITURES	\$0							

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	1642	2182	2376	2580	2456	2354	2354	2217
Full-Time Positions Filled =								
Part-time FTEs Budgeted =	234	234	234	234	336	322	322	307
Temporary FTEs Budgeted =								

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

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	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	264	278	264	264	TP5-1
Comments/Justification:									
Number of annual Bus service miles (in millions)*	26.3	26.3	32.0	31.2	35.7	33.7	36.1	32.6	TP5-1
Comments/Justification:									
Percent Bus on-time performance	75%	75%	75%	76%	71%	78%	73%	75%	TP1-1
Comments/Justification:									
Preventive Maintenance Adherence	93	97	96	99.4	92.2	90	90	90	TP1-4
Comments/Justification:									
Mean Distance Between Mechanical Breakdowns	N/A	2,053	2,520	2,986	2975	4,000	2,956	4,000	TP1-4
Comments/Justification:									
Unanticipated Bus Operator Absenteeism	N/A	N/A	13%	15.5%	11.9%	14%	16%	16%	TP1-1
Comments/Justification:									

Activity: Metromover

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
PTP Sales Tax Revenue	\$475	\$500	\$1,944	\$1,713	\$1,246	\$2,011	\$1,489	\$1,259
Transit Fares and Fees	\$6,286	\$5,991	\$6,837	\$6,052	\$5,117	\$7,132	\$6,733	\$7,153
TOTAL REVENUE	\$6,761	\$6,491	\$8,781	\$7,765	\$6,363	\$9,143	\$8,222	\$8,412
EXPENDITURES								
Salary	\$3,611	\$3,298	\$3,844	\$3,975	\$4,051	\$4,614	\$4,583	\$4,375
Overtime Salary	\$635	\$420	\$412	\$346	\$167	\$435	\$410	\$348
Fringe	\$900	\$1,014	\$1,159	\$1,341	\$1,429	\$1,578	\$1,464	\$1,522
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$1,615	\$1,759	\$3,366	\$2,103	\$716	\$2,516	\$1,765	\$2,167
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$6,761	\$6,491	\$8,781	\$7,765	\$6,363	\$9,143	\$8,222	\$8,412
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	\$6,761	\$6,491	\$8,781	\$7,765	\$6,363	\$9,143	\$8,222	\$8,412
REVENUES LESS EXPENDITURES	\$0							

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	70	104	101	100	101	101	101	70
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 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	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	27	29	27	28	TP1-1
Comments/Justification:									
Metromover Railcar Procurement	0%	0%	0%	100%- Preliminary Negotiations	Contract Awarded	Receive Phase I Cars	Contract Awarded	Phase II Final Design	TP1-4
Comments/Justification:									
Preventative Maintenance Adherence	100%	100%	100%	99%	99%	100%	100%	100%	TP1-4
Comments/Justification:									
Metromover Service Delivered	98.8%	97.9%	99.2%	99.3%	98.7%	100%	100%	100	TP1-1
Comments/Justification:									
Metromover mean miles between failures	1420	1322	1360	1153	4,897	2200	2200	6,000	TP1-4
Comments/Justification: Beginning FY07, reporting revised for hard failures only (excludes resets)									

Activity: Metrorail

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$11,337	\$2,855	\$0	\$0	\$11,224	\$9,401	\$2,670	\$17,594
PTP Sales Tax Revenue	\$5,219	\$13,395	\$14,046	\$13,793	\$14,181	\$13,816	\$13,846	\$0
Transit Fares and Fees	\$19,482	\$23,202	\$21,690	\$27,423	\$14,056	\$15,837	\$15,387	\$18,297
TOTAL REVENUE	\$36,038	\$39,452	\$35,736	\$41,216	\$39,461	\$39,054	\$31,903	\$35,891
EXPENDITURES								
Salary	\$17,713	\$20,681	\$22,743	\$23,842	\$25,199	\$23,804	\$23,101	\$21,518
Overtime Salary	\$4,088	\$2,903	\$2,850	\$2,915	\$2,304	\$2,194	\$2,755	\$1,502
Fringe	\$5,010	\$6,484	\$7,403	\$6,849	\$7,824	\$8,420	\$7,111	\$7,458
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$9,227	\$9,384	\$2,740	\$7,610	\$4,134	\$4,636	\$-1,064	\$5,413
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$36,038	\$39,452	\$35,736	\$41,216	\$39,461	\$39,054	\$31,903	\$35,891
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	\$36,038	\$39,452	\$35,736	\$41,216	\$39,461	\$39,054	\$31,903	\$35,891
REVENUES LESS EXPENDITURES	\$0							

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	362	527	500	503	491	477	477	407
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 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	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	60	59	58	58	TP1-1
Comments/Justification:									
Percent Rail on-time performance	95%	95%	95%	95%	94%	98%	93%	98%	TP1-1
Comments/Justification:									
Rail Mid-Life Rehabilitation	0%	0%	100%- RFP Issued	50%- Proposal Finalized	100%- Proposal Finalized	50%- Intermediate Design Review	100%- Notice To Proceed	100% Negotiations	TP1-4
Comments/Justification: Feb 2008 County Manager approval memo of recommendation to cancel RFP 439.									
Metrorail Mean Miles between failures	2490	2897	3272	2408	3177	6300	6300	6000	TP1-4
Comments/Justification:									

Activity: Operating Grants

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
State Grants	\$11,911	\$17,854	\$13,593	\$15,892	\$15,501	\$16,115	\$9,763	\$7,025
Federal Grants	\$304	\$171	\$0	\$4,332	\$0	\$4,199	\$2,091	\$2,193
TOTAL REVENUE	\$12,215	\$18,025	\$13,593	\$20,224	\$15,501	\$20,314	\$11,854	\$9,218
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	\$12,215	\$18,025	\$13,593	\$20,224	\$15,501	\$20,314	\$11,854	\$9,218
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$12,215	\$18,025	\$13,593	\$20,224	\$15,501	\$20,314	\$11,854	\$9,218
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	\$12,215	\$18,025	\$13,593	\$20,224	\$15,501	\$20,314	\$11,854	\$9,218
REVENUES								
LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	0	0	0	0	0	0	0	0
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

Activity: Operational Support

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$61,357	\$71,314	\$70,791	\$70,570	\$55,511	\$74,103	\$70,168	\$62,231
Other Revenues	\$0	\$0	\$0	\$1,448	\$2,489	\$1,000	\$1,000	\$1,000
PTP Sales Tax Revenue	\$0	\$0	\$889	\$1,680	\$14,645	\$13,213	\$13,705	\$18,340
Transit Fares and Fees	\$0	\$0	\$0	\$0	\$5,505	\$12,433	\$13,282	\$19,500
TOTAL REVENUE	\$61,357	\$71,314	\$71,680	\$73,698	\$78,150	\$100,749	\$98,155	\$101,071
EXPENDITURES								
Salary	\$19,963	\$19,487	\$25,093	\$25,014	\$26,969	\$27,982	\$28,582	\$27,745
Overtime Salary	\$2,828	\$1,617	\$1,954	\$2,464	\$1,325	\$1,035	\$1,224	\$1,012
Fringe	\$4,683	\$5,866	\$7,372	\$7,697	\$7,243	\$9,040	\$8,524	\$8,494
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$29,274	\$38,244	\$37,261	\$38,523	\$42,613	\$52,608	\$49,741	\$55,402
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$56,748	\$65,214	\$71,680	\$73,698	\$78,150	\$90,665	\$88,071	\$92,653
Debt Services	\$4,609	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0
Reserves	\$0	\$0	\$0	\$0	\$0	\$7,545	\$7,545	\$5,879
Transfers	\$0	\$0	\$0	\$0	\$0	\$2,539	\$2,539	\$2,539
OthNonOper	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$61,357	\$71,314	\$71,680	\$73,698	\$78,150	\$100,749	\$98,155	\$101,071
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	720	507	529	529	530	493	493	456
Full-Time Positions Filled =								
Part-time FTEs Budgeted =	36	36	36	36	36	36	36	36
Temporary FTEs Budgeted =								

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

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	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	500	TP1-4

Comments/Justification:

Metrorail/Metromover Elevator/Escalator Availability	98.0%	98.4%	98.6%	98.0%	98.0%	98.0%	98.0%	98.0%	TP1-4
--	-------	-------	-------	-------	-------	-------	-------	-------	-------

Comments/Justification:

Activity: Paratransit

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$22,475	\$24,102	\$20,465	\$23,366	\$27,156	\$23,684	\$23,566	\$13,757
PTP Sales Tax Revenue	\$0	\$0	\$6,726	\$6,949	\$10,189	\$14,300	\$14,300	\$19,000
Transit Fares and Fees	\$3,038	\$3,208	\$4,236	\$3,926	\$4,150	\$3,271	\$3,271	\$5,048
TOTAL REVENUE	\$25,513	\$27,310	\$31,427	\$34,241	\$41,495	\$41,255	\$41,137	\$37,805
EXPENDITURES								
Salary	\$578	\$1,021	\$1,319	\$963	\$887	\$908	\$1,273	\$1,274
Overtime Salary	\$10	\$4	\$6	\$5	\$2	\$11	\$5	\$1
Fringe	\$150	\$359	\$494	\$252	\$234	\$266	\$295	\$411
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$24,775	\$25,926	\$29,608	\$33,021	\$40,372	\$40,070	\$39,564	\$36,119
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$25,513	\$27,310	\$31,427	\$34,241	\$41,495	\$41,255	\$41,137	\$37,805
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	\$25,513	\$27,310	\$31,427	\$34,241	\$41,495	\$41,255	\$41,137	\$37,805
REVENUES LESS EXPENDITURES	\$0							

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	43	46	46	49	48	48	48	36
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

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

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Contractor On-Time Performance	82%	80%	81%	81%	89%	85%	82%	90.0%	TP1-1

Comments/Justification:

Average Phone Answer Time (Seconds)	27	24	23	25	39	45	45	45	TP1-1
-------------------------------------	----	----	----	----	----	----	----	----	-------

Comments/Justification:

Average Phone Wait Time (Seconds)	32	27	29	20	32	120	120	120	TP1-1
-----------------------------------	----	----	----	----	----	-----	-----	-----	-------

Comments/Justification:

Activity: PTP Loan Repayment

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$0	\$0	\$0	\$687	\$3,797	\$5,852	\$5,852	\$8,018
TOTAL REVENUE	\$0	\$0	\$0	\$687	\$3,797	\$5,852	\$5,852	\$8,018
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	\$687	\$3,797	\$5,852	\$5,852	\$8,018
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$0	\$687	\$3,797	\$5,852	\$5,852	\$8,018
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	\$687	\$3,797	\$5,852	\$5,852	\$8,018
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	0	0	0	0	0	0	0	0
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

Activity: South Florida Regional Transportation Authority

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$4,570	\$4,570	\$4,786	\$4,943	\$6,829	\$4,402	\$4,402	\$4,361
Transit Fares and Fees	\$0	\$0	\$0	\$0	\$0	\$2,635	\$2,635	\$0
TOTAL REVENUE	\$4,570	\$4,570	\$4,786	\$4,943	\$6,829	\$7,037	\$7,037	\$4,361
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	\$4,570	\$4,570	\$4,786	\$4,943	\$6,829	\$7,037	\$7,037	\$4,361
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$4,570	\$4,570	\$4,786	\$4,943	\$6,829	\$7,037	\$7,037	\$4,361
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	\$4,570	\$4,570	\$4,786	\$4,943	\$6,829	\$7,037	\$7,037	\$4,361
REVENUES LESS EXPENDITURES	\$0							

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	0	0	0	0	0	0	0	0
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

Activity: Transportation

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
PTP Sales Tax Revenue	\$0	\$0	\$18,506	\$21,465	\$30,015	\$30,050	\$30,050	\$29,880
TOTAL REVENUE	\$0	\$0	\$18,506	\$21,465	\$30,015	\$30,050	\$30,050	\$29,880
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	\$18,506	\$21,465	\$30,015	\$30,050	\$30,050	\$29,880
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	\$18,506	\$21,465	\$30,015	\$30,050	\$30,050	\$29,880
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B) POSITIONS

	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	0	0	0	0	0	0	0	0
Full-Time Positions Filled =								
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

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 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Budget Submission
Public Works	Public Works Department - litter removal and mowing along the Metrorail Right-of-Way, at Metromover Stations, and along the Busway	No	\$0	\$908	\$921	\$918	\$607	\$1,096	\$1,096	\$1,214
Government Information Center	311 Answer Center - Transit Call Center integration	No	\$0	\$0	\$0	\$0	\$142	\$0	\$2,539	\$2,539
Metropolitan Planning Organization	Metropolitan Planning Organization - planning support (transaction is an expenditure reimbursement by the MPO)	No	\$100	\$100	\$100	\$100	\$100	\$120	\$120	\$100
Inspector General		No	\$0	\$0	\$0	\$61	\$112	\$100	\$100	\$200
Audit and Management Services		No	\$0	\$0	\$0	\$0	\$248	\$248	\$248	\$248
Consumer Services		No	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Transfer to other Departments			\$100	\$1,008	\$1,021	\$1,079	\$1,209	\$1,564	\$4,103	\$4,301

PAYMENTS TO BE MADE FROM OTHER DEPARTMENTS TO TRANSIT

Department(from)	Reason and Source	Confirmed?	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Budget Submission
Metropolitan Planning Organization	Metropolitan Planning Organization - Transportation Improvement Plan (transaction is an expenditure reimbursement by MDT)	No	\$53	\$109	\$118	\$118	\$125	\$165	\$165	\$145
Total Transfer from other Departments			\$53	\$109	\$118	\$118	\$125	\$165	\$165	\$145

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS

Department: Transit

(\$ in 000s)

Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Budget	FY 2007-08 Projection	FY 2008-09 Base Submission
Security Services	22310	\$13,885	\$13,593	\$12,129	\$13,327	\$0	\$15,027	\$13,293	\$0
Metrorail Excess Liability Insurance Premium	23570	\$950	\$1,101	\$1,026	\$1,279	\$0	\$1,400	\$472	\$0
South Florida Regional Transportation Authority	60610	\$2,644	\$4,870	\$4,876	\$4,943	\$0	\$7,037	\$6,829	\$0
Diesel Fuel	41013	\$17,008	\$11,029	\$17,150	\$27,567	\$0	\$22,376	\$26,523	\$0
Contract Special Transportation Services	60250	\$27,997	\$30,764	\$29,453	\$37,373	\$0	\$47,144	\$40,753	\$0
Electricity Charges	22010	\$6,748	\$6,103	\$7,699	\$10,492	\$0	\$9,356	\$10,934	\$0
Travel	31210		\$104	\$79	\$176	\$0	\$200	\$238	\$0

CAPITAL FUNDED REQUESTS REVENUE SUMMARY

(\$ in 000s)

2008-09 Proposed Capital Budget and Multi-Year Capital Plan

DEPARTMENT:

Transit

	2007-08	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
County Bonds/Debt										
PTP Bond Program	120,641	205,426	296,447	245,059	362,825	351,497	508,068	642,445	228,395	2,840,162
Sunshine State Financing	0	12,538	0	0	0	0	0	0	0	12,538
Total:	120,641	217,964	296,447	245,059	362,825	351,497	508,068	642,445	228,395	2,852,700
County Proprietary Operations										
Causeway Toll Revenue	115	115	35	0	0	0	0	0	0	150
Total:	115	115	35	0	0	0	0	0	0	150
Federal Government										
Federal Highway Administration	0	0	153	447	0	0	0	0	244	844
FTA Section 5307/5309 Formula Grant	61,832	64,060	63,547	67,660	69,104	72,659	76,288	80,096	0	493,414
FTA Section 5309 Discretionary Grant	7,311	24,875	72,237	147,831	230,169	150,069	272,940	4,100	700,000	1,602,221
Total:	69,143	88,935	135,937	215,938	299,273	222,728	349,228	84,196	700,244	2,096,479
Other County Sources										
Capital Impr. Local Option Gas Tax	15,488	15,822	16,649	16,899	17,161	17,727	17,993	18,263	3,218	123,732
Charter County Transit System Surtax	0	0	0	0	0	0	0	1,661	0	1,661
Total:	15,488	15,822	16,649	16,899	17,161	17,727	17,993	19,924	3,218	125,393
State of Florida										
FDOT Funds	10,759	30,539	58,720	59,872	48,914	44,859	28,700	149,600	3,217	424,421
FDOT-County Incentive Grant Program	0	2,507	0	0	0	0	0	0	0	2,507
Total:	10,759	33,046	58,720	59,872	48,914	44,859	28,700	149,600	3,217	426,928
Department Total:	216,146	355,882	507,788	537,768	728,173	636,811	903,989	896,165	935,074	5,501,650

CAPITAL FUNDED REQUESTED EXPENDITURE SUMMARY

(\$ in 000s)

2008-09 Proposed Capital Budget and Multi-Year Capital Plan

Transportation

	PRIOR	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	FUTURE	TOTAL
ADA Accessibility Improvements									
AMERICANS WITH DISABILITIES ACT IMPROVEMENTS AND EQUIPMENT	922	218	229	240	252	265	278	0	2,404
Bus System Projects									
BUS ACQUISITION	0	40,100	33,300	35,600	34,800	7,100	40,900	0	191,800
FACILITY AND EQUIPMENT REHABILITATION	300	218	229	240	252	265	278	0	1,782
MEDLEY BUS GARAGE	1,013	4,987	0	0	0	0	0	0	6,000
Departmental Information Technology Projects									
INFORMATION TECHNOLOGY EQUIPMENT	207	218	229	240	252	265	278	0	1,689
SMART SIGNAGE	0	1,000	0	0	0	0	0	0	1,000
Equipment Acquisition									
BUS TOOLS AND EQUIPMENT	300	218	229	240	252	265	278	0	1,782
FARE COLLECTION EQUIPMENT	5,667	74,333	0	0	0	0	0	0	80,000
METRORAIL AND METROMOVER TOOLS AND EQUIPMENT	380	400	420	441	463	486	510	0	3,100
SERVICE VEHICLES	927	514	525	536	548	265	278	0	3,593
Facility Improvements									
PARKING LOT EXTENSION AT DADELAND SOUTH PASSENGER AMENITIES AND TRANSIT ENHANCEMENTS	115	188	447	0	0	0	0	244	994
	446	470	494	519	545	572	601	0	3,647
Mass Transit Projects									
CAPITAL PROJECT ADMINISTRATION PLANNING AND MONITORING	4,139	500	520	441	563	586	610	0	7,359
CAPITALIZATION OF PREVENTATIVE MAINTENANCE	73,363	72,532	76,913	79,477	84,841	90,741	94,307	0	572,174
EH/MIC BUS PLAZA	0	4,699	4,961	2,466	0	0	0	0	12,126
Metromover Projects									
MOVER VEHICLE REPLACEMENT - PHASE I	30,513	3,914	0	0	0	0	0	0	34,427
Metrorail Projects									
CENTRAL CONTROL OVERHAUL	2,563	212	13,340	9,596	4,568	4,899	0	0	35,178
EARLINGTON HEIGHTS/MIC CONNECTOR	85,432	132,094	139,201	130,188	39,614	0	0	0	526,529
EAST WEST CORRIDOR	17,843	15,903	24,228	112,505	193,653	239,079	545,493	928,395	2,077,099
NORTH CORRIDOR	78,553	88,316	211,393	249,844	256,370	264,830	255,694	0	1,405,000
PALMETTO STATION TRACTION POWER SUBSTATION	10	377	11,782	4,319	0	0	0	0	16,488
RAIL VEHICLE REPLACEMENT	12,865	2,251	36,789	42,099	46,088	78,034	81,198	90,339	389,663
TEST TRACK FOR METRORAIL	594	4,559	2,786	0	0	0	0	0	7,939
TRACK & GUIDEWAY REHABILITATION SUBSET	12,531	10,676	2,715	6,324	5,719	8,821	0	0	46,786
New Passenger Facilities									
NORTHEAST PASSENGER ACTIVITY CENTERS	6,031	1,800	300	2,700	716	0	6,444	0	17,991
NORTHWEST 7TH AVENUE AND NORTHWEST 62 STREET TRANSIT VILLAGE	6,400	650	1,637	1,168	0	0	0	0	9,855
PARK AND RIDE LOT KENDALL DRIVE	0	1,784	216	0	0	0	0	2,411	4,411
Other									
DADELAND SOUTH COMFORT STATION	41	382	71	503	503	0	0	0	1,500
Park and Ride Improvements and New Facilities									
PARK AND RIDE LOT AT 344TH STREET	725	1,596	1,771	0	0	0	0	3,822	7,914
Passenger Facilities Improvements									
PARK AND RIDE LOT AT 200TH STREET	594	1,000	1,000	776	0	0	0	0	3,370
PARK AND RIDE LOT AT 296TH STREET	761	353	0	0	0	0	0	0	1,114
PARK AND RIDE LOT AT DADELAND NORTH	0	138	447	1,521	739	0	0	0	2,845
PARK AND RIDE LOT AT MIAMI GARDENS DRIVE	62	132	66	1,540	0	0	0	202	2,002
Pedestrian Facilities Improvements									
PEDESTRIAN OVERPASS AT SOUTHMIAMI METRORAIL STATION	2,887	2,358	2,674	0	0	0	0	0	7,919
PEDESTRIAN OVERPASS AT UNIVERSITY METRORAIL STATION	3,225	2,004	2,269	0	0	0	0	0	7,498
Security Improvements									