

TIR
Agenda Item No. 5E

March 11, 2009

Departmental Budget Presentations

Transit, Infrastructure and Roads

Capital Improvements

GENERAL DEPARTMENTAL FINANCIAL SUMMARY

Department: Capital Improvements

(\$ in 000s)

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

		FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
		Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE									
CW	General Fund Countywide	\$0	\$0	\$0	\$570	\$0	\$0	\$0	\$0
UMSA	General Fund UMSA	\$0	\$0	\$0	\$244	\$0	\$0	\$0	\$0
PROP	Building Better Communities Bond Interest	\$0	\$577	\$1,494	\$1,505	\$1,773	\$1,909	\$1,884	\$1,927
PROP	Capital Working Fund	\$3,243	\$3,404	\$4,296	\$1,580	\$2,904	\$2,942	\$2,817	\$3,061
PROP	Carryover	\$119	\$15	\$13	\$860	\$16	\$0	\$107	\$0
PROP	SNP Bond Interest Revenue	\$0	\$0	\$0	\$0	\$193	\$231	\$131	\$159
TOTAL REVENUE		\$3,362	\$3,996	\$5,803	\$4,759	\$4,886	\$5,082	\$4,939	\$5,147
EXPENDITURES									
	Salary	\$2,044	\$2,687	\$3,130	\$3,336	\$3,331	\$3,209	\$3,160	\$3,264
	Overtime Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fringe	\$484	\$569	\$756	\$822	\$829	\$863	\$842	\$871
	Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Operating	\$768	\$708	\$1,043	\$577	\$616	\$998	\$937	\$1,005
	Capital	\$51	\$19	\$14	\$8	\$3	\$12	\$0	\$7
TOTAL OPERATING EXPENDITURES		\$3,347	\$3,983	\$4,943	\$4,743	\$4,779	\$5,082	\$4,939	\$5,147
	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		\$3,347	\$3,983	\$4,943	\$4,743	\$4,779	\$5,082	\$4,939	\$5,147
REVENUES LESS EXPENDITURES		\$15	\$13	\$860	\$16	\$107	\$0	\$0	\$0

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	34	41	42	32	32	34	35	35
Full-Time Positions Filled =	34	34	36	2	37		34	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

Activity: Administration

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$0	\$0	\$0	\$415	\$0	\$0	\$0	\$0
General Fund UMSA	\$0	\$0	\$0	\$178	\$0	\$0	\$0	\$0
Building Better Communities Bond Interest	\$0	\$114	\$553	\$60	\$60	\$409	\$407	\$425
Capital Working Fund	\$477	\$309	\$357	\$0	\$482	\$409	\$408	\$424
Carryover	\$24	\$3	\$3	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$501	\$426	\$913	\$653	\$542	\$818	\$815	\$849
EXPENDITURES								
Salary	\$288	\$346	\$515	\$546	\$329	\$424	\$428	\$450
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$67	\$76	\$101	\$78	\$102	\$123	\$118	\$123
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$136	\$1	\$216	\$27	\$111	\$270	\$269	\$275
Capital	\$7	\$0	\$2	\$2	\$0	\$1	\$0	\$1
TOTAL OPERATING EXPENDITURES	\$498	\$423	\$834	\$653	\$542	\$818	\$815	\$849
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	\$498	\$423	\$834	\$653	\$542	\$818	\$815	\$849
REVENUES LESS EXPENDITURES	\$3	\$3	\$79	\$0	\$0	\$0	\$0	\$0

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	2	3	4	2	2	4	5	5
Full-Time Positions Filled =	2	2	4	2	4		5	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

Activity: Bond Programs and Construction Division

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$0	\$0	\$0	\$155	\$0	\$0	\$0	\$0
General Fund UMSA	\$0	\$0	\$0	\$66	\$0	\$0	\$0	\$0
Building Better Communities Bond Interest	\$0	\$463	\$941	\$1,445	\$1,713	\$1,500	\$1,477	\$1,502
Capital Working Fund	\$1,910	\$2,156	\$2,776	\$760	\$1,646	\$1,455	\$1,349	\$1,589
Carryover	\$95	\$12	\$7	\$860	\$16	\$0	\$107	\$0
SNP Bond Interest Revenue	\$0	\$0	\$0	\$0	\$193	\$231	\$131	\$159
TOTAL REVENUE	\$2,005	\$2,631	\$3,724	\$3,286	\$3,568	\$3,186	\$3,064	\$3,250
EXPENDITURES								
Salary	\$1,153	\$1,604	\$1,936	\$2,162	\$2,362	\$1,985	\$1,934	\$2,029
Overtime Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fringe	\$269	\$321	\$483	\$573	\$559	\$515	\$504	\$529
Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating	\$542	\$677	\$763	\$530	\$537	\$679	\$626	\$688
Capital	\$29	\$19	\$12	\$5	\$3	\$7	\$0	\$4
TOTAL OPERATING EXPENDITURES	\$1,993	\$2,621	\$3,194	\$3,270	\$3,461	\$3,186	\$3,064	\$3,250
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	\$1,993	\$2,621	\$3,194	\$3,270	\$3,461	\$3,186	\$3,064	\$3,250
REVENUES LESS EXPENDITURES	\$12	\$10	\$530	\$16	\$107	\$0	\$0	\$0

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	20	27	27	23	23	20	20	21
Full-Time Positions Filled =	20	22	23	0	23		19	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

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

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Turnaround time of amendments to grant agreements (in business days)*				13	13	10	13	13	NU6-1
Comments/Justification:									
SNP Oversight Committee rating of staff support (scale of 1-5)				5	5	5	5	5	NU6-1
Comments/Justification:									
SNP grantee satisfaction rating (scale of 1-5)				5	5	5	5	5	NU6-1
Comments/Justification:									
Accurate and timely payments for grant reimbursement requests (in business days)*				9	9	6	6	6	NU6-1
Comments/Justification:									
BBC Municipal agreements executed*				15	15	22	22	0	ES8-2
Comments/Justification:									
Percentage of executed BBC municipal projects on schedule				98%	98%	80%	80%	85%	ES8-2
Comments/Justification:									
Not-for-profit agency BBC contracts executed*				8	8	12	12	0	ES8-2
Comments/Justification:									
Percentage of not-for-profit agency BBC projects on schedule				100%	100%	80%	80%	85%	ES8-2
Comments/Justification:									
Percentage of County projects/sites with BBC funds on Schedule				94%	94%	80%	94%	85%	ES8-2
Comments/Justification:									
Average calendar days to process MCC contracts				32	32	35	35	35	ED4-2
Comments/Justification:									
MCC Change orders processed				374	374	340	340	340	ED4-2
Comments/Justification:									
MCC releases/work orders processed				1161	1161	1200	1200	1200	ED4-2
Comments/Justification:									
Active MCC Contractors				603	603	565	604	641	ED4-2
Comments/Justification:									
Issue GOB/BBC Monthly Expenditure Report						100%	100%	100%	ES8-2

Comments/Justification:									
Submit GOB/BBC Annual Report to County Executive Office						100%	100%	100%	ES8-2
Comments/Justification:									
Economic Stimulus Plan weekly updates						100%	95%	100%	ES1-1
Comments/Justification:									
Economic Stimulus Plan monthly tracking reports						100%	95%	100%	ES1-1
Comments/Justification:									
Conduct atleast six GOB Citizens Advisory Committe (CAC) meetings per fiscal year						6	6	6	NU2-1
Comments/Justification:									
Conduct one GOB Public Outreach meetings per quarter						4	4	4	ES8-2
Comments/Justification:									
Conduct atleast one meeting with Commission District Office staff per month						100%	100%	100%	NU6-1
Comments/Justification:									
On a montly basis reconcile QNIP FAMIS expenditure and budget reports to CIIS						12	12	12	NU6-1
Comments/Justification:									
Review process for MCC awards/change orders within 3 working days						90%	90%	90%	ED4-2
Comments/Justification:									
Conduct one MCC Contractor Recruitment meeting per quarter						4	4	4	ED4-2
Comments/Justification:									
Review process of new MCC RPQ's within 3 working days						90%	90%	90%	ED4-2
Comments/Justification:									

Activity: Professional Services Division

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund UMSA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building Better Communities Bond Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Working Fund	\$856	\$939	\$1,163	\$820	\$776	\$1,078	\$1,060	\$1,048
Carryover	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$856	\$939	\$1,166	\$820	\$776	\$1,078	\$1,060	\$1,048
EXPENDITURES								
Salary	\$603	\$737	\$679	\$628	\$640	\$800	\$798	\$785
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$148	\$172	\$172	\$171	\$168	\$225	\$220	\$219
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$90	\$30	\$64	\$20	\$-32	\$49	\$42	\$42
Capital	\$15	\$0	\$0	\$1	\$0	\$4	\$0	\$2
TOTAL OPERATING EXPENDITURES	\$856	\$939	\$915	\$820	\$776	\$1,078	\$1,060	\$1,048
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	\$856	\$939	\$915	\$820	\$776	\$1,078	\$1,060	\$1,048
REVENUES LESS EXPENDITURES	\$0	\$0	\$251	\$0	\$0	\$0	\$0	\$0

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	12	11	11	7	7	10	10	9
Full-Time Positions Filled =	12	10	9	0	10		10	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

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

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
A&E Selection Processing time: number of days from approved Request-to-Advertise to conclusion of negotiations		161	148	0	0	100	110	0	ED4-2
Comments/Justification: Processing time may be able to be reduced to 90 days under the proposed revision to AO 3-39 to be presented to the Board in FY 2006									
A&E proposals received*				0	0	320	150	0	ED1-1
Comments/Justification:									
Negotiations completed				0	0	50	16	0	ED1-1
Comments/Justification:									
Average calendar days to complete A&E Selection Process				0	0	90	110	0	ED1-1
Comments/Justification:									
Number of calendar days to process Professional Service Agreements				29	29	30	30	0	ED1-1
Comments/Justification:									
Expired insurance certificates processed				147	147	140	147	0	ED1-1
Comments/Justification:									
Provide four industry workshops per fiscal year						4	4	4	ED1-1
Comments/Justification:									
Provide County Departments with an EDP workshop four times each fiscal year						4	4	4	ED4-2
Comments/Justification:									
On-time percentage for the process of completed EDP requests within 3 working days						100%	100%	100%	ED4-2
Comments/Justification:									

PAYMENTS TO AND FROM OTHER DEPARTMENTS

Department: Capital Improvements

(\$ in 000s)

PAYMENTS TO BE MADE TO OTHER DEPARTMENTS FROM CAPITAL IMPROVEMENTS

Department(to)	Reason and Source	Confirmed?	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2008-09 Projection	FY 2009-10 Base Budget Submission
Total Transfer to other Departments			N/A	N/A						

PAYMENTS TO BE MADE FROM OTHER DEPARTMENTS TO CAPITAL IMPROVEMENTS

Department(from)	Reason and Source	Confirmed?	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2008-09 Projection	FY 2009-10 Base Budget Submission
Environmental Resources Management	Contract management for the DERM Tree Canopy Program - shown as a reduction of expenditures	No	\$42	\$42	\$28	\$0	\$0	\$15	\$5	\$0
Total Transfer from other Departments			\$42	\$42	\$28	\$0	\$0	\$15	\$5	\$0

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS
Department: Capital Improvements

(\$ in 000s)

Line Item Highlight	Subject(s)	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2008-09 Projection	FY 2009-10 Base Submission
Administrative Reimbursement	50198	\$99	\$103	\$145	\$0	\$147	\$158	\$158	\$167
Rent	25190	\$114	\$114	\$214	\$88	\$88	\$227	\$227	\$230
Community Periodical Program	31460	\$0	\$30	\$30	\$30	\$34	\$30	\$50	\$50

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Citizen's Independent Transportation Trust

GENERAL DEPARTMENTAL FINANCIAL SUMMARY

Department: Office of the Citizens' Independent Transportation Trust

(\$ in 000s)

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

		FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
		Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE									
PROP	PTP Sales Tax Revenue	\$2,159	\$1,961	\$1,669	\$1,660	\$1,566	\$2,077	\$2,061	\$2,514
TOTAL REVENUE		\$2,159	\$1,961	\$1,669	\$1,660	\$1,566	\$2,077	\$2,061	\$2,514
EXPENDITURES									
	Salary	\$1,136	\$1,148	\$891	\$723	\$798	\$746	\$762	\$1,084
	Overtime Salary	\$6	\$1	\$1	\$1	\$1	\$1	\$2	\$5
	Fringe	\$233	\$220	\$218	\$191	\$194	\$193	\$197	\$292
	Overtime Fringe	0	0	0	0	0	0	0	0
	Other Operating	\$784	\$592	\$559	\$745	\$573	\$1,137	\$1,100	\$1,133
	Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENDITURES		\$2,159	\$1,961	\$1,669	\$1,660	\$1,566	\$2,077	\$2,061	\$2,514
	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		\$2,159	\$1,961	\$1,669	\$1,660	\$1,566	\$2,077	\$2,061	\$2,514
REVENUES LESS EXPENDITURES		\$0							

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	17	14	13	10	8	7	8	11
Full-Time Positions Filled =	12	11	9	8	8		8	
Part-time FTEs Budgeted =	0	0	0	0	0	0	0	0
Temporary FTEs Budgeted =	0	0	0	0	0	0	0	0

Activity: Office of the Citizens' Independent Transportation Trust

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
PTP Sales Tax Revenue	\$2,159	\$1,961	\$1,669	\$1,660	\$1,566	\$2,077	\$2,061	\$2,514
TOTAL REVENUE	\$2,159	\$1,961	\$1,669	\$1,660	\$1,566	\$2,077	\$2,061	\$2,514
EXPENDITURES								
Salary	\$1,136	\$1,148	\$891	\$723	\$798	\$746	\$762	\$1,084
Overtime Salary	\$6	\$1	\$1	\$1	\$1	\$1	\$2	\$5
Fringe	\$233	\$220	\$218	\$191	\$194	\$193	\$197	\$292
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$784	\$592	\$559	\$745	\$573	\$1,137	\$1,100	\$1,133
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENDITURES	\$2,159	\$1,961	\$1,669	\$1,660	\$1,566	\$2,077	\$2,061	\$2,514
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	\$2,159	\$1,961	\$1,669	\$1,660	\$1,566	\$2,077	\$2,061	\$2,514
REVENUES LESS EXPENDITURES	\$0							

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	17	14	13	10	8	7	8	11
Full-Time Positions Filled =	12	11	9	8	8		8	
Part-time FTEs Budgeted =	0	0	0	0	0	0	0	0
Temporary FTEs Budgeted =	0	0	0	0	0	0	0	0

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

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Customer satisfaction with Annual Municipal Conference (scale 1 - 5 with 5 being the highest)				4.7	4.6	3.5	4.6	4.0	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.									
Percent of quarterly reports completed			100%	100%	100%	100%	100%	100%	TP5-3
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.									
Municipalities audited				2	3	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 audits.									
Process monthly municipal surtax transfers within 10 working days of FAMIS posting			12	8	7.5	8	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%	100%	TP5-3
Comments/Justification: As per the Prompt Payment Ordinance (Ord. 94-40), invoice payments should be processed within 45 days of receipt.									
CITT Committee meetings held	58	43	25	16	16	16	16	16	TP5-3
Comments/Justification: The CITT has various committees which meet on a monthly or bi-monthly basis.									
CITT Trust meetings held	12	11	11	14	12	11	11	11	TP5-3
Comments/Justification: The CITT meets on a monthly basis except for the month of August as per the BCC schedule.									
Community outreach events	0	0	0	44	40	39	38	38	TP2-1
Comments/Justification:									

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 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2008-09 Projection	FY 2009-10 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	\$50	\$50	\$0	\$50	\$50	\$50
Total Transfer to other Departments			\$0	\$0	\$50	\$50	\$0	\$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 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2008-09 Projection	FY 2009-10 Base Budget Submission
Total Transfer from other Departments			N/A	N/A						

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS

Department: Office of the Citizens' Independent Transportation Trust

(\$ in 000s)

Line Item Highlight	Subobject(s)	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2008-09 Projection	FY 2009-10 Base Submission
Contract Temporary Employees	21510	\$19	\$32	\$0	\$9	\$0	\$10	\$10	\$10
Financial Consultant	21120	\$0	\$129	\$164	\$267	\$148	\$450	\$400	\$400
Advertising	31410,31420,31430,31440,31460,31465	\$342	\$205	\$95	\$162	\$5	\$256	\$236	\$236

Metropolitan Planning Organization

GENERAL DEPARTMENTAL FINANCIAL SUMMARY

Department: Metropolitan Planning Organization

(\$ in 000s)

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

		FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
		Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE									
STATE	State Grants	\$732	\$677	\$230	\$350	\$212	\$219	\$217	\$218
INTERTRNF	Carryover	\$0	\$36	\$32	\$0	\$0	\$0	\$0	\$0
INTERTRNF	PTP Sales Tax Revenue	\$0	\$0	\$217	\$0	\$0	\$0	\$0	\$0
INTERTRNF	Secondary Gas Tax	\$748	\$675	\$675	\$768	\$900	\$928	\$890	\$813
FED	Federal Grants	\$3,971	\$3,748	\$4,525	\$4,747	\$5,023	\$5,634	\$5,375	\$5,110
FED	Transfer From Other Funds	\$100	\$100	\$75	\$100	\$100	\$100	\$100	\$100
TOTAL REVENUE		\$5,551	\$5,236	\$5,754	\$5,965	\$6,235	\$6,881	\$6,582	\$6,241
EXPENDITURES									
	Salary	\$1,373	\$1,488	\$1,618	\$1,553	\$1,600	\$1,809	\$1,648	\$1,771
	Overtime Salary	0	0	0	0	0	0	0	0
	Fringe	\$280	\$327	\$347	\$372	\$387	\$457	\$431	\$463
	Overtime Fringe	0	0	0	0	0	0	0	0
	Other Operating	\$3,862	\$3,386	\$3,781	\$4,037	\$4,233	\$4,585	\$4,495	\$3,982
	Capital	\$0	\$3	\$8	\$3	\$15	\$30	\$8	\$25
TOTAL OPERATING EXPENDITURES		\$5,515	\$5,204	\$5,754	\$5,965	\$6,235	\$6,881	\$6,582	\$6,241
	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		\$5,515	\$5,204	\$5,754	\$5,965	\$6,235	\$6,881	\$6,582	\$6,241
REVENUES LESS EXPENDITURES		\$36	\$32	\$0	\$0	\$0	\$0	\$0	\$0

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	19	19	16	16	16	17	16	17
Full-Time Positions Filled =	17	16	16	16	0		0	
Part-time FTEs Budgeted =	1	1	1	1	0	1	0	1
Temporary FTEs Budgeted =								

Activity: Metropolitan Planning Organization

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
State Grants	\$732	\$677	\$230	\$350	\$212	\$219	\$217	\$218
Carryover	\$0	\$36	\$32	\$0	\$0	\$0	\$0	\$0
PTP Sales Tax Revenue	\$0	\$0	\$217	\$0	\$0	\$0	\$0	\$0
Secondary Gas Tax	\$748	\$675	\$675	\$768	\$900	\$928	\$890	\$813
Federal Grants	\$3,971	\$3,748	\$4,525	\$4,747	\$5,023	\$5,634	\$5,375	\$5,110
Transfer From Other Funds	\$100	\$100	\$75	\$100	\$100	\$100	\$100	\$100
TOTAL REVENUE	\$5,551	\$5,236	\$5,754	\$5,965	\$6,235	\$6,881	\$6,582	\$6,241
EXPENDITURES								
Salary	\$1,373	\$1,488	\$1,618	\$1,553	\$1,600	\$1,809	\$1,648	\$1,771
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$280	\$327	\$347	\$372	\$387	\$457	\$431	\$463
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$3,862	\$3,386	\$3,781	\$4,037	\$4,233	\$4,585	\$4,495	\$3,982
Capital	\$0	\$3	\$8	\$3	\$15	\$30	\$8	\$25
TOTAL OPERATING EXPENDITURES	\$5,515	\$5,204	\$5,754	\$5,965	\$6,235	\$6,881	\$6,582	\$6,241
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	\$5,515	\$5,204	\$5,754	\$5,965	\$6,235	\$6,881	\$6,582	\$6,241
REVENUES LESS EXPENDITURES	\$36	\$32	\$0	\$0	\$0	\$0	\$0	\$0

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	19	19	16	16	16	17	16	17
Full-Time Positions Filled =	17	16	16	16	0		0	
Part-time FTEs Budgeted =	1	1	1	1	0	1	0	1
Temporary FTEs Budgeted =								

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

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
MPO annual newsletters distributed	600,000	630,000	661,500	670,000	700,000	700,000	700,000	700,000	TP2-1
Comments/Justification: Quantity published and distributed									
MPO outreach events	4	24	31	38	36	24	36	24	TP2-1
Comments/Justification: Number of events									
MPO topical newsletters	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	TP2-1
Comments/Justification: 3 Quarterly Newsletters, 6,000 each									
Adopt Transportation Improvement Program (TIP)	100	100	100	100	100	100	100	100	TP5-2
Comments/Justification: % complete									
Number of Vanpools	65	94	106	165	184	185	180	205	TP4-2
Comments/Justification: Cumulative number									
Bicycle Rental Locker Occupancy Rate	55	55	58	58	58	75	75	75	TP2-1
Comments/Justification: Percent of bike lockers rented									
Develop the UPWP on schedule	100	100	100	100	100	100	100	100	TP4-1
Comments/Justification: Percent complete									
Adopt the 2035 Long Range Transportation Plan	60	100	N/A	N/A	20	60	90	100	TP3-1
Comments/Justification: Cumulative Percent Completed									
Obtain Triennial FHWA Certification	100	N/A	N/A	100	N/A	100	N/A	N/A	TP2-1
Comments/Justification: Percent complete. Performed every 3 years with FHWA and FTA.									
Obtain FDOT Yearly Certification	100	100	100	100	100	100	100	100	TP2-1
Comments/Justification: Percent 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 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2008-09 Projection	FY 2009-10 Base Budget Submission
Transit	Transit Department - Transportation Planning Support	No	\$109	\$118	\$118	\$78	\$138	\$133	\$145	\$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	\$200	\$230	\$200	\$170	\$183	\$200	\$200	\$200
Public Works	Public Works Department - Transportation Planning Support	No	\$91	\$99	\$115	\$120	\$120	\$120	\$120	\$120
Finance	Finance Department - Accounting Support Services	No	\$38	\$38	\$38	\$40	\$40	\$40	\$40	\$40
Enterprise Technology Services	Enterprise Technology Services Department - Allocation Model for Technology Services	No	\$0	\$23	\$24	\$24	\$25	\$25	\$25	\$25
Government Information Center	MDTV PSAs and Spots	No	\$30	\$30	\$30	\$30	\$5	\$30	\$5	\$5
Total Transfer to other Departments			\$518	\$588	\$575	\$512	\$561	\$598	\$585	\$585

PAYMENTS TO BE MADE FROM OTHER DEPARTMENTS TO METROPOLITAN PLANNING ORGANIZATION

Department (from)	Reason and Source	Confirmed?	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2008-09 Projection	FY 2009-10 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	Subobject(s)	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2008-09 Projection	FY 2009-10 Base Submission
Travel	31210	\$20	\$15	\$11	\$12	\$14	\$20	\$20	\$20
Administrative Reimbursement	32120	\$202	\$266	\$248	\$248	\$228	\$254	\$228	\$298

Public Works

EXPENDITURES	\$10,516	\$1,109	\$519	\$0	\$3,154	\$5,679	\$7,570	\$5,570
TOTAL EXPENDITURES	\$103,992	\$112,949	\$119,923	\$143,198	\$132,629	\$155,006	\$155,956	\$163,129
REVENUES LESS EXPENDITURES	\$6,235	\$4,202	\$8,589	\$9,721	\$8,893	\$0	\$2,652	\$-1,917

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	771	802	810	892	936	943	947	947
Full-Time Positions Filled =	645	693	728	824	863		873	
Part-time FTEs Budgeted =			10	15	0	23	0	0
Temporary FTEs Budgeted =			5	5	0	13	0	0

Activity: Administration

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$0	\$0	\$1,684	\$1,800	\$2,112	\$1,540	\$1,542	\$1,719
General Fund UMSA	\$0	\$0	\$252	\$234	\$234	\$234	\$234	\$240
Intradepartmental Transfers	\$0	\$0	\$46	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$89	\$0	\$0	\$0	\$0	\$0
Secondary Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$0	\$2,071	\$2,034	\$2,346	\$1,774	\$1,776	\$1,959
EXPENDITURES								
Salary	\$0	\$0	\$1,650	\$1,413	\$1,935	\$1,689	\$1,662	\$1,767
Overtime Salary	\$0	\$0	\$10	\$0	\$0	\$0	\$12	\$13
Fringe	\$0	\$0	\$435	\$402	\$561	\$500	\$496	\$546
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$0	\$0	\$235	\$216	\$-150	\$174	\$198	\$225
Capital	\$0	\$0	\$21	\$3	\$0	\$12	\$9	\$9
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$2,351	\$2,034	\$2,346	\$2,375	\$2,377	\$2,560
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	\$2,351	\$2,034	\$2,346	\$2,375	\$2,377	\$2,560
REVENUES LESS EXPENDITURES	\$0	\$0	\$-280	\$0	\$0	\$-601	\$-601	\$-601

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =			24	24	24	32	30	30
Full-Time Positions Filled =			24	20	19		25	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

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

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Service Request Timeliness Response	0	0	0	0	0	98%	98%	99%	ES1-1
Comments/Justification: Response rates within established timeframe goals in the Department's scorecard									
Process contractor invoices within seven working days	0	0	0	0	0	100%	100%	100%	ES8-2
Comments/Justification: To maintain compliance with the County Prompt Payment Administrative Order									

Activity: BBC Bond Program

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
Intrdepartmental Transfers	\$0	\$0	\$51	\$280	\$372	\$358	\$358	\$404
TOTAL REVENUE	\$0	\$0	\$51	\$280	\$372	\$358	\$358	\$404
EXPENDITURES								
Salary	\$0	\$0	\$41	\$209	\$290	\$275	\$275	\$303
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$0	\$0	\$10	\$68	\$80	\$81	\$81	\$95
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$0	\$0	\$0	\$3	\$2	\$2	\$2	\$6
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$51	\$280	\$372	\$358	\$358	\$404
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	\$51	\$280	\$372	\$358	\$358	\$404
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =				4	6	4	4	4
Full-Time Positions Filled =				4	6		4	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

Activity: BBC Bond Program Coordination

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
Intradepartmental Transfers	\$0	\$0	\$0	\$88	\$247	\$374	\$374	\$420
TOTAL REVENUE	\$0	\$0	\$0	\$88	\$247	\$374	\$374	\$420
EXPENDITURES								
Salary	\$0	\$0	\$0	\$69	\$190	\$280	\$280	\$307
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$0	\$0	\$0	\$19	\$56	\$90	\$89	\$106
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$0	\$0	\$0	\$0	\$1	\$4	\$5	\$7
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$0	\$88	\$247	\$374	\$374	\$420
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	\$88	\$247	\$374	\$374	\$420
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	0	0	6	3	3	5	5	5
Full-Time Positions Filled =	0	0	3	3	3		5	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

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

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Building Better Communities Bond Program ADA compliance projects implemented	N/A	N/A	N/A	7	7	15	20	15	ES8-2

Comments/Justification: Performance outcome is based on projects being on budget and on schedule. A total of 65 ADA projects are completed as of 07-08.

Building Better Communities Bond Program improvements implemented on identified sonovoid bridges	N/A	N/A	N/A	2	2	2	4	2	ES8-2
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Comments/Justification: Performance outcome is based on projects being on budget and on schedule. 16 sonovoid bridges were designed for improvements; construction is completed on 4 of the 6 to date FY 07-08. An additional 2 has been funded for construction for FY 08-09.

Activity: Causeways

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
Carryover	\$5,745	\$4,614	\$3,119	\$5,459	\$5,583	\$2,779	\$7,138	\$3,497
Causeway Toll Revenues	\$5,345	\$6,164	\$8,152	\$8,733	\$9,679	\$9,821	\$8,808	\$8,906
Interagency Transfers	\$0	\$0	\$397	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$11,090	\$10,778	\$11,668	\$14,192	\$15,262	\$12,600	\$15,946	\$12,403
EXPENDITURES								
Salary	\$1,778	\$2,274	\$2,781	\$2,901	\$2,917	\$3,100	\$2,938	\$3,065
Overtime Salary	\$85	\$184	\$216	\$0	\$201	\$0	\$150	\$160
Fringe	\$749	\$797	\$1,043	\$1,065	\$1,159	\$1,383	\$1,255	\$1,435
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$3,622	\$1,906	\$1,338	\$2,541	\$1,920	\$1,921	\$1,647	\$1,585
Capital	\$0	\$1,147	\$70	\$2,102	\$0	\$39	\$2	\$1
TOTAL OPERATING EXPENDITURES	\$6,234	\$6,308	\$5,448	\$8,609	\$6,197	\$6,443	\$5,992	\$6,246
Debt Services	\$0	\$0	\$0	\$0	\$0	\$449	\$449	\$449
Reserves	\$0	\$1,109	\$0	\$0	\$0	\$865	\$0	\$906
Transfers	\$0	\$0	\$519	\$0	\$599	\$4,000	\$5,056	\$3,850
OthNonOper	\$0	\$0	\$0	\$0	\$730	\$365	\$365	\$365
TOTAL EXPENDITURES	\$6,234	\$7,417	\$5,967	\$8,609	\$7,526	\$12,122	\$11,862	\$11,816
REVENUES LESS EXPENDITURES	\$4,856	\$3,361	\$5,701	\$5,583	\$7,736	\$478	\$4,084	\$587

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	40	56	69	69	69	68	67	67
Full-Time Positions Filled =	35	60	64	64	65		63	
Part-time FTEs Budgeted =			5	5	0	13	0	0
Temporary FTEs Budgeted =			5	5	0	13	0	0

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

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Street sweepings completed on the Venetian and Rickenbacker Causeway system	156	156	156	156	156	156	156	156	NU6-1
Comments/Justification: Number of sweeping cycles performed annually									
Expenditures for preventative and routine maintenance of Causeway system (in thousands)	0	0	0	N/A	N/A	\$1000	\$1253	\$1000	NU6-1
Comments/Justification:									

Activity: Construction

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
Carryover	\$1,931	\$233	\$233	\$1,767	\$2,214	\$1,085	\$306	\$-1,700
Construction / Plat Fees	\$3,733	\$4,507	\$3,198	\$2,053	\$2,409	\$3,372	\$1,600	\$1,600
Intradepartmental Transfers	\$2,800	\$3,712	\$5,288	\$7,965	\$7,885	\$6,415	\$8,792	\$9,433
Utility Service Fees	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Interagency Transfers	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$8,464	\$8,452	\$9,819	\$12,785	\$13,508	\$11,872	\$11,698	\$10,333
EXPENDITURES								
Salary	\$4,057	\$4,176	\$4,452	\$6,337	\$7,237	\$7,291	\$7,281	\$7,701
Overtime Salary	\$27	\$81	\$65	\$0	\$0	\$0	\$0	\$0
Fringe	\$1,252	\$1,158	\$1,379	\$1,976	\$2,409	\$2,540	\$2,540	\$2,713
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$2,866	\$2,715	\$2,124	\$2,227	\$1,765	\$1,611	\$1,741	\$1,716
Capital	\$29	\$89	\$32	\$31	\$-34	\$133	\$90	\$76
TOTAL OPERATING EXPENDITURES	\$8,231	\$8,219	\$8,052	\$10,571	\$11,377	\$11,575	\$11,652	\$12,206
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	\$1,825	\$0	\$1,700	\$0
TOTAL EXPENDITURES	\$8,231	\$8,219	\$8,052	\$10,571	\$13,202	\$11,575	\$13,352	\$12,206
REVENUES LESS EXPENDITURES	\$233	\$233	\$1,767	\$2,214	\$306	\$297	\$-1,654	\$-1,873

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	85	84	82	142	142	132	131	129
Full-Time Positions Filled =	68	77	79	148	138		125	
Part-time FTEs Budgeted =			1	1	0	1	0	0
Temporary FTEs Budgeted =								

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

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Percentage of County construction sites restored to original condition within 45 calendar days of completion	N/A	97%	95%	95%	98%	100%	100%	100%	NU3-2
Comments/Justification:									
Percentage of paving and drainage plans for residential subdivisions completed within two business days of receipt	N/A	98%	99%	99%	99%	100%	100%	100%	NU6-3
Comments/Justification:									
Percentage of final permitted inspections completed within one business day	N/A	3	3	100%	100%	100%	100%	100%	NU3-2
Comments/Justification:									

Activity: Highway Engineering

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$2,009	\$452	\$948	\$500	\$-400	\$599	\$599	\$457
General Fund UMSA	\$0	\$24	\$45	\$0	\$-48	\$28	\$28	\$152
Intradepartmental Transfers	\$0	\$1,233	\$657	\$1,269	\$2,576	\$2,140	\$2,127	\$2,253
Interagency Transfers	\$0	\$0	\$23	\$104	\$104	\$104	\$104	\$104
TOTAL REVENUE	\$2,009	\$1,709	\$1,673	\$1,873	\$2,232	\$2,871	\$2,858	\$2,966
EXPENDITURES								
Salary	\$1,309	\$1,297	\$1,215	\$1,354	\$1,635	\$2,075	\$2,073	\$2,157
Overtime Salary	\$5	\$5	\$5	\$0	\$0	\$0	\$0	\$0
Fringe	\$547	\$321	\$347	\$381	\$498	\$632	\$633	\$655
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$140	\$176	\$102	\$129	\$85	\$163	\$159	\$153
Capital	\$8	\$-90	\$4	\$9	\$31	\$18	\$10	\$18
TOTAL OPERATING EXPENDITURES	\$2,009	\$1,709	\$1,673	\$1,873	\$2,249	\$2,888	\$2,875	\$2,983
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	\$2,009	\$1,709	\$1,673	\$1,873	\$2,249	\$2,888	\$2,875	\$2,983
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$-17	\$-17	\$-17	\$-17

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	27	25	22	26	23	26	26	27
Full-Time Positions Filled =	16	17	18	25	19		23	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =			0	0	0	0	0	0

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

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Intersection improvements implemented	0	0	0	68	68	70	68	70	ED1-1

Comments/Justification:

Activity: Land Development

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
Carryover	\$2,911	\$1,388	\$850	\$1,073	\$1,490	\$657	\$1,015	\$455
Construction / Plat Fees	\$1,196	\$1,260	\$2,289	\$1,904	\$1,048	\$1,160	\$800	\$800
Interagency Transfers	\$0	\$0	\$844	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$4,107	\$2,648	\$3,983	\$2,977	\$2,538	\$1,817	\$1,815	\$1,255
EXPENDITURES								
Salary	\$1,838	\$929	\$1,074	\$1,028	\$1,069	\$775	\$1,085	\$1,048
Overtime Salary	\$3	\$2	\$3	\$0	\$2	\$0	\$0	\$0
Fringe	\$209	\$241	\$297	\$297	\$315	\$337	\$336	\$317
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$94	\$32	\$125	\$138	\$126	\$138	\$106	\$101
Capital	\$8	\$27	\$844	\$24	\$11	\$0	\$0	\$0
TOTAL OPERATING EXPENDITURES	\$2,152	\$1,231	\$2,343	\$1,487	\$1,523	\$1,250	\$1,527	\$1,466
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	\$2,152	\$1,231	\$2,343	\$1,487	\$1,523	\$1,250	\$1,527	\$1,466
REVENUES LESS EXPENDITURES	\$1,955	\$1,417	\$1,640	\$1,490	\$1,015	\$567	\$288	-\$211

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	15	16	16	16	16	16	16	16
Full-Time Positions Filled =	14	16	15	15	16		16	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =			0	0	0	0	0	0

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

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Percentage of waiver of plat and tentative plat applications processed and scheduled within 10 business days of official receipt	N/A	100%	100%	100%	100%	95%	100%	95%	NU6-3
Comments/Justification:									

Activity: Mosquito Control

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$2,336	\$2,609	\$2,608	\$2,837	\$2,446	\$2,260	\$2,079	\$2,546
Mosquito State Grant	\$0	\$0	\$0	\$0	\$0	\$38	\$38	\$0
Interagency Transfers	\$21	\$23	\$32	\$16	\$24	\$16	\$16	\$16
TOTAL REVENUE	\$2,357	\$2,632	\$2,640	\$2,853	\$2,470	\$2,314	\$2,133	\$2,562
EXPENDITURES								
Salary	\$1,013	\$1,038	\$1,116	\$1,350	\$1,267	\$1,284	\$1,050	\$1,375
Overtime Salary	\$56	\$75	\$21	\$0	\$0	\$0	\$30	\$30
Fringe	\$306	\$325	\$367	\$449	\$447	\$484	\$454	\$528
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$955	\$1,107	\$1,085	\$1,020	\$692	\$848	\$908	\$938
Capital	\$27	\$87	\$51	\$34	\$64	\$60	\$53	\$53
TOTAL OPERATING EXPENDITURES	\$2,357	\$2,632	\$2,640	\$2,853	\$2,470	\$2,676	\$2,495	\$2,924
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	\$2,357	\$2,632	\$2,640	\$2,853	\$2,470	\$2,676	\$2,495	\$2,924
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$-362	\$-362	\$-362

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	25	25	29	28	29	28	28	28
Full-Time Positions Filled =	23	22	27	24	24		23	
Part-time FTEs Budgeted =			0	5	0	5	0	0
Temporary FTEs Budgeted =								

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

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Percentage of mosquito complaints responded to within three business days of receipt during the dry season	N/A	100%	100%	100%	100%	100%	100%	100%	NU4-2
Comments/Justification:									
Percentage of mosquito complaints responded to within two business days of receipt during the rainy season	N/A	81%	90%	90%	90%	100%	100%	100%	NU4-2
Comments/Justification:									
Storm drains chemically treated	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	NU4-2
Comments/Justification: Apply chemical treatments to storm drains twice annually to eradicate mosquito breeding									

Activity: Office of the Director and Administration

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$1,631	\$2,394	\$2,058	\$2,604	\$1,384	\$1,946	\$2,110	\$2,406
General Fund UMSA	\$603	\$798	\$307	\$375	\$954	\$283	\$283	\$300
Intradepartmental Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$652	\$799	\$109	\$0	\$0	\$104	\$0	\$0
TOTAL REVENUE	\$2,886	\$3,991	\$2,474	\$2,979	\$2,338	\$2,333	\$2,393	\$2,706
EXPENDITURES								
Salary	\$3,041	\$4,401	\$2,028	\$2,051	\$2,328	\$2,266	\$2,322	\$2,468
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$1,147	\$1,077	\$531	\$584	\$639	\$668	\$688	\$805
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$473	\$583	\$287	\$313	\$286	\$282	\$275	\$325
Capital	\$23	\$-262	\$26	\$31	\$0	\$18	\$9	\$9
TOTAL OPERATING EXPENDITURES	\$4,684	\$5,799	\$2,872	\$2,979	\$3,253	\$3,234	\$3,294	\$3,607
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	\$4,684	\$5,799	\$2,872	\$2,979	\$3,253	\$3,234	\$3,294	\$3,607
REVENUES LESS EXPENDITURES	\$-1,798	\$-1,808	\$-398	\$0	\$-915	\$-901	\$-901	\$-901

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	47	57	30	31	32	29	30	30
Full-Time Positions Filled =	47	56	30	27	32		30	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =			0	0	0	0	0	0

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

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Percentage completion of the visual inventory of roadway assets application*	0	0	0	0	0	100%	95%	100%	ES8-2
Comments/Justification:									

Activity: Peoples' Transportation Plan

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
Intrdepartmental Transfers	\$0	\$0	\$0	\$0	\$3,771	\$3,003	\$2,993	\$5,068
PTP Sales Tax Revenue	\$3,977	\$669	\$3,028	\$5,320	\$2,041	\$2,525	\$2,533	\$2,735
Surtax Carryover	\$0	\$0	\$0	\$13,586	\$0	\$0	\$0	\$0
FDOT Payment	\$0	\$0	\$0	\$0	\$0	\$2,200	\$500	\$2,200
TOTAL REVENUE	\$3,977	\$669	\$3,028	\$18,906	\$5,812	\$7,728	\$6,026	\$10,003
EXPENDITURES								
Salary	\$781	\$150	\$2,312	\$2,919	\$3,181	\$3,025	\$3,053	\$3,436
Overtime Salary	0	0	0	0	0	0	0	0
Fringe	\$152	\$45	\$674	\$914	\$941	\$969	\$976	\$1,190
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$520	\$296	\$42	\$13,945	\$0	\$176	\$176	\$851
Capital	\$2,524	\$178	\$0	\$1,128	\$1,175	\$2,921	\$1,221	\$3,776
TOTAL OPERATING EXPENDITURES	\$3,977	\$669	\$3,028	\$18,906	\$5,297	\$7,091	\$5,426	\$9,253
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	\$3,977	\$669	\$3,028	\$18,906	\$5,297	\$7,091	\$5,426	\$9,253
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$515	\$637	\$600	\$750

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	58	58	55	55	55	55	57	57
Full-Time Positions Filled =	25	34	50	48	51		53	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =				0	0	0	0	0

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

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
PTP project expenditures (in thousands)*	0	0	0	0	\$31,171	\$74,234	\$50,000	\$103,740	ED1-1
Comments/Justification:									

Activity: Right-of-Way

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$3,792	\$1,411	\$818	\$0	\$0	\$0	\$0	\$0
General Fund UMSA	\$0	\$74	\$208	\$1,270	\$1,505	\$451	\$218	\$668
Intradepartmental Transfers	\$0	\$2,522	\$3,131	\$3,686	\$4,044	\$3,618	\$3,618	\$3,618
Interagency Transfers	\$0	\$291	\$176	\$0	\$81	\$1,398	\$1,448	\$1,448
Secondary Gas Tax	\$0	\$160	\$195	\$41	\$0	\$48	\$48	\$48
TOTAL REVENUE	\$3,792	\$4,458	\$4,528	\$4,997	\$5,630	\$5,515	\$5,332	\$5,782
EXPENDITURES								
Salary	\$2,579	\$3,130	\$3,165	\$3,435	\$3,712	\$3,723	\$3,650	\$3,935
Overtime Salary	\$29	\$24	\$32	\$0	\$0	\$0	\$0	\$0
Fringe	\$727	\$852	\$994	\$1,120	\$1,245	\$1,298	\$1,279	\$1,399
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$291	\$307	\$328	\$366	\$361	\$413	\$383	\$378
Capital	\$166	\$145	\$9	\$76	\$312	\$81	\$20	\$70
TOTAL OPERATING EXPENDITURES	\$3,792	\$4,458	\$4,528	\$4,997	\$5,630	\$5,515	\$5,332	\$5,782
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	\$3,792	\$4,458	\$4,528	\$4,997	\$5,630	\$5,515	\$5,332	\$5,782
REVENUES LESS EXPENDITURES	\$0							

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	67	66	65	65	65	69	69	69
Full-Time Positions Filled =	59	59	62	70	63		67	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

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

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Percentage of title searches, abstracts, instruments of conveyance, appraisal requests, and appraisal reviews assigned within nine business days of receipt*	N/A	N/A	N/A	N/A	N/A	95%	95%	95%	ED1-1
Comments/Justification:									

Activity: Right-of-Way Assets and Aesthetics Management

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$6,829	\$3,224	\$2,286	\$3,003	\$3,048	\$3,790	\$3,551	\$4,189
General Fund UMSA	\$0	\$318	\$199	\$948	\$860	\$1,061	\$1,314	\$1,100
Intradepartmental Transfers	\$0	\$0	\$129	\$425	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$1,817	\$1,734	\$934	\$1,308	\$1,740	\$1,550	\$1,700
Secondary Gas Tax	\$0	\$2,799	\$3,378	\$3,325	\$2,000	\$2,900	\$2,900	\$2,900
TOTAL REVENUE	\$6,829	\$8,158	\$7,726	\$8,635	\$7,216	\$9,491	\$9,315	\$9,889
EXPENDITURES								
Salary	\$1,426	\$1,664	\$1,493	\$1,904	\$1,533	\$1,740	\$1,722	\$1,852
Overtime Salary	\$174	\$90	\$229	\$0	\$249	\$310	\$87	\$87
Fringe	\$438	\$534	\$562	\$630	\$575	\$721	\$720	\$724
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$4,772	\$5,848	\$5,439	\$6,085	\$4,831	\$6,638	\$6,731	\$7,171
Capital	\$19	\$22	\$3	\$16	\$28	\$82	\$55	\$55
TOTAL OPERATING EXPENDITURES	\$6,829	\$8,158	\$7,726	\$8,635	\$7,216	\$9,491	\$9,315	\$9,889
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	\$6,829	\$8,158	\$7,726	\$8,635	\$7,216	\$9,491	\$9,315	\$9,889
REVENUES LESS EXPENDITURES	\$0							

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	51	60	41	42	42	42	42	42
Full-Time Positions Filled =	61	45	37	35	41		41	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =			0	0	0	0	0	0

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

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Percentage of County planted trees fertilized and watered on schedule	N/A	94%	88%	90%	90%	99%	99%	99%	NU5-1
Comments/Justification:									
Percentage of dead trees on County rights-of-way removed within three business days of notification	N/A	77%	77%	78%	80%	90%	90%	90%	NU5-1
Comments/Justification:									
Percentage of safety tree trimming requests completed within three business days	N/A	85%	85%	85%	88%	90%	90%	90%	NU5-1
Comments/Justification:									

Activity: Road and Bridge Maintenance

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$3,830	\$4,518	\$3,449	\$3,057	\$2,243	\$2,456	\$2,456	\$2,489
General Fund UMSA	\$2,774	\$3,271	\$2,790	\$7,484	\$6,032	\$6,623	\$6,200	\$6,698
Intradepartmental Transfers	\$0	\$0	\$239	\$222	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$730	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$6,604	\$7,789	\$7,208	\$10,763	\$8,275	\$9,079	\$8,656	\$9,187
EXPENDITURES								
Salary	\$3,097	\$3,234	\$3,652	\$3,903	\$4,128	\$4,247	\$4,237	\$4,537
Overtime Salary	\$320	\$548	\$395	\$517	\$362	\$380	\$380	\$380
Fringe	\$1,034	\$1,136	\$1,259	\$1,478	\$1,656	\$1,863	\$1,725	\$2,045
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$2,051	\$2,342	\$2,006	\$5,276	\$2,667	\$3,109	\$2,897	\$2,879
Capital	\$102	\$529	\$63	\$117	\$36	\$16	\$18	\$13
TOTAL OPERATING EXPENDITURES	\$6,604	\$7,789	\$7,375	\$11,291	\$8,849	\$9,615	\$9,257	\$9,854
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	\$6,604	\$7,789	\$7,375	\$11,291	\$8,849	\$9,615	\$9,257	\$9,854
REVENUES LESS EXPENDITURES	\$0	\$0	\$-167	\$-528	\$-574	\$-536	\$-601	\$-667

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	113	91	112	107	112	111	111	111
Full-Time Positions Filled =	75	69	74	98	95		94	
Part-time FTEs Budgeted =			4	4	0	4	0	0
Temporary FTEs Budgeted =				0	0	0	0	0

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

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Percentage of sidewalk asphalt repairs completed within 14 calendar days of request	N/A	97%	95%	95%	95%	100%	100%	100%	NU6-1
Comments/Justification:									
Percentage of pothole patching requests responded to within one business day	N/A	99%	98%	98%	98%	100%	100%	100%	NU6-1
Comments/Justification:									
Miles of County arterial roads swept	N/A	N/A	N/A	9,900	9,900	9,900	9,900	9,900	NU6-1
Comments/Justification: Sweep 825 arterial miles with curb and gutter 12 times annually.									
Square yards of concrete sidewalk installed*	N/A	N/A	N/A	5,500	5,500	5,500	5,500	5,500	ES8-2
Comments/Justification:									
County bridges inspected	N/A	N/A	N/A	122	122	122	122	122	NU6-1
Comments/Justification: Follow-up to the State of Florida bi-annual bridge deficiency report									

Activity: Special Taxing Districts

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
Carryover	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Taxing District Revenue	\$27,596	\$31,674	\$36,231	\$27,757	\$23,400	\$36,418	\$36,418	\$36,418
TOTAL REVENUE	\$27,596	\$31,674	\$36,231	\$27,757	\$23,400	\$36,418	\$36,418	\$36,418
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	\$17,080	\$31,674	\$36,231	\$27,757	\$23,400	\$36,418	\$36,418	\$36,418
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$17,080	\$31,674	\$36,231	\$27,757	\$23,400	\$36,418	\$36,418	\$36,418
Debt Services	0	0	0	0	0	0	0	0
Reserves	\$10,516	\$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	\$27,596	\$31,674	\$36,231	\$27,757	\$23,400	\$36,418	\$36,418	\$36,418
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	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: Special Taxing Districts Administration

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
Carryover	\$0	\$0	\$0	\$290	\$434	\$290	\$434	\$400
Special Taxing Administration Charges	\$2,107	\$2,326	\$3,047	\$2,577	\$2,445	\$2,555	\$2,652	\$2,498
TOTAL REVENUE	\$2,107	\$2,326	\$3,047	\$2,867	\$2,879	\$2,845	\$3,086	\$2,898
EXPENDITURES								
Salary	\$1,038	\$1,177	\$1,072	\$1,113	\$1,248	\$1,268	\$1,268	\$1,385
Overtime Salary	\$4	\$7	\$4	\$0	\$13	\$0	\$0	\$0
Fringe	\$293	\$337	\$336	\$365	\$412	\$448	\$448	\$502
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$566	\$598	\$1,127	\$940	\$751	\$917	\$651	\$713
Capital	\$7	\$8	\$19	\$15	\$21	\$22	\$22	\$26
TOTAL OPERATING EXPENDITURES	\$1,908	\$2,127	\$2,558	\$2,433	\$2,445	\$2,655	\$2,389	\$2,626
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	\$1,908	\$2,127	\$2,558	\$2,433	\$2,445	\$2,655	\$2,389	\$2,626
REVENUES LESS EXPENDITURES	\$199	\$199	\$489	\$434	\$434	\$190	\$697	\$272

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	23	23	23	24	24	24	25	25
Full-Time Positions Filled =	23	22	22	22	23		24	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =			0	0	0	0	0	0

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

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Percentage of Department related complaints from special taxing districts resolved within two business days	100%	100%	100%	100%	100%	100%	100%	100%	ED1-1
Comments/Justification: Streetlights, security guards, landscape, and lien requests									

Activity: Stormwater Utility Canals and Drains

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
Intradepartmental Transfers	\$0	\$0	\$76	\$537	\$0	\$0	\$0	\$0
Stormwater Utility Fees (Municipalities)	\$8,225	\$12,237	\$10,365	\$15,300	\$20,478	\$24,437	\$23,979	\$23,972
Interagency Transfers	\$0	\$0	\$504	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$8,225	\$12,237	\$10,945	\$15,837	\$20,478	\$24,437	\$23,979	\$23,972
EXPENDITURES								
Salary	\$2,960	\$3,219	\$3,293	\$4,366	\$6,138	\$6,770	\$6,567	\$7,092
Overtime Salary	\$369	\$539	\$540	\$726	\$515	\$949	\$483	\$597
Fringe	\$1,186	\$1,171	\$1,295	\$1,623	\$2,267	\$2,758	\$2,486	\$2,861
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$2,669	\$5,434	\$4,943	\$6,489	\$10,865	\$9,955	\$10,134	\$9,160
Capital	\$251	\$1,074	\$74	\$2,105	\$209	\$2,691	\$2,691	\$2,657
TOTAL OPERATING EXPENDITURES	\$7,435	\$11,437	\$10,145	\$15,309	\$19,994	\$23,123	\$22,361	\$22,367
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	\$7,435	\$11,437	\$10,145	\$15,309	\$19,994	\$23,123	\$22,361	\$22,367
REVENUES LESS EXPENDITURES	\$790	\$800	\$800	\$528	\$484	\$1,314	\$1,618	\$1,605

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	91	112	115	150	150	154	154	154
Full-Time Positions Filled =	105	112	117	130	138		142	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

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

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Percentage of citizen requests for drain cleaning responded to within two weeks	100%	100%	100%	100%	100%	100%	100%	100%	NU6-1
Comments/Justification: Percent of requests completed within 6 weeks									
Average business days to complete a citizen request for aesthetic canal cleaning	5	5	5	5	5	5	5	5	NU6-1
Comments/Justification:									
Mechanical cleanings of secondary canals	4	4	4	4	4	4	4	4	NU6-1
Comments/Justification: To remove aquatic vegetation to enhance waterflow through the canals									
Storm drains cleaned	9,996	9,996	9,996	9,996	9,996	16,000	16,000	16,000	NU6-1
Comments/Justification:									

Activity: Traffic Engineering

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$1,589	\$1,517	\$1,079	\$2,089	\$2,320	\$1,846	\$2,260	\$1,871
General Fund UMSA	\$0	\$80	\$86	\$157	\$200	\$93	\$93	\$623
Intradepartmental Transfers	\$708	\$795	\$746	\$1,203	\$994	\$1,175	\$1,175	\$1,175
Interagency Transfers	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$2,297	\$2,392	\$1,913	\$3,449	\$3,514	\$3,114	\$3,528	\$3,669
EXPENDITURES								
Salary	\$1,618	\$1,745	\$1,737	\$2,096	\$2,425	\$2,538	\$2,408	\$2,521
Overtime Salary	\$4	\$14	\$12	\$0	\$0	\$0	\$0	\$0
Fringe	\$419	\$454	\$505	\$621	\$732	\$794	\$796	\$821
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$210	\$317	\$190	\$378	\$344	\$352	\$352	\$345
Capital	\$46	\$-138	\$62	\$354	\$104	\$84	\$59	\$69
TOTAL OPERATING EXPENDITURES	\$2,297	\$2,392	\$2,506	\$3,449	\$3,605	\$3,768	\$3,615	\$3,756
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	\$2,297	\$2,392	\$2,506	\$3,449	\$3,605	\$3,768	\$3,615	\$3,756
REVENUES LESS EXPENDITURES	\$0	\$0	\$-593	\$0	\$-91	\$-654	\$-87	\$-87

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	34	34	34	0	38	37	37	37
Full-Time Positions Filled =	27	22	29	0	34		33	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =			0	0	0	0	0	0

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

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Intersections reviewed for safety improvement				100	100	100	100	100	NU6-4
Comments/Justification:									
Average business days for concurrency review for residential requests				2	2	2	2	2	NU6-4
Comments/Justification: Required per County ordinance 99-140									

Activity: Traffic Signals and Signs

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$4,944	\$12,134	\$10,466	\$11,401	\$13,172	\$9,233	\$12,345	\$14,471
Intradepartmental Transfers	\$0	\$345	\$341	\$2,694	\$3,613	\$1,528	\$1,528	\$1,528
FDOT Payment	\$0	\$0	\$1,734	\$1,793	\$1,189	\$2,077	\$2,077	\$2,077
Interagency Transfers	\$0	\$373	\$4,119	\$409	\$791	\$738	\$477	\$467
Local Option Gas Tax	\$4,659	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0
Secondary Gas Tax	\$8,284	\$2,711	\$2,847	\$3,350	\$4,240	\$6,490	\$6,490	\$5,843
TOTAL REVENUE	\$17,887	\$17,238	\$19,507	\$19,647	\$23,005	\$20,066	\$22,917	\$24,386
EXPENDITURES								
Salary	\$4,304	\$4,191	\$4,326	\$4,235	\$5,354	\$5,907	\$5,857	\$6,549
Overtime Salary	\$192	\$435	\$715	\$823	\$1,041	\$243	\$200	\$200
Fringe	\$1,205	\$1,217	\$1,470	\$888	\$1,972	\$2,135	\$2,188	\$2,399
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$11,601	\$10,548	\$12,915	\$12,760	\$13,022	\$11,664	\$14,054	\$14,620
Capital	\$585	\$847	\$451	\$941	\$1,616	\$529	\$1,030	\$1,030
TOTAL OPERATING EXPENDITURES	\$17,887	\$17,238	\$19,877	\$19,647	\$23,005	\$20,478	\$23,329	\$24,798
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	\$17,887	\$17,238	\$19,877	\$19,647	\$23,005	\$20,478	\$23,329	\$24,798
REVENUES LESS EXPENDITURES	\$0	\$0	\$-370	\$0	\$0	\$-412	\$-412	\$-412

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	95	95	87	106	106	111	115	116
Full-Time Positions Filled =	67	82	77	91	96		105	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =			0	0	0	0	0	0

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

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Percentage of downed traffic control signals responded to within three hours of notification*				95%	95%	100%	95%	100%	TP1-5
Comments/Justification: To improve traffic flow and ensure public safety									
Percentage of emergency traffic control signs repaired or replaced within 48 hours of notification*				95%	95%	100%	95%	100%	TP1-5
Comments/Justification: To ensure traffic safety									
Percentage of downed streetlights responded to within two hours of notification*				95%	95%	100%	95%	100%	TP1-5
Comments/Justification: To ensure public safety									
Street signs repaired or replaced				45,000	46,000	37,000	37,000	37,500	TP1-5
Comments/Justification:									

PAYMENTS TO AND FROM OTHER DEPARTMENTS

Department: Public Works

(\$ in 000s)

PAYMENTS TO BE MADE TO OTHER DEPARTMENTS FROM PUBLIC WORKS

Department(to)	Reason and Source	Confirmed?	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2008-09 Projection	FY 2009-10 Base Budget Submission
Enterprise Technology Services	IT FUNDING MODEL STD \$40,635 RICK (TOLLS)116,826 CONSTR \$265,502 TOTAL \$422,963	Yes	\$0	\$0	\$0	\$0	\$0	\$322	\$0	\$423
Total Transfer to other Departments			\$0	\$0	\$0	\$0	\$0	\$322	\$0	\$423

PAYMENTS TO BE MADE FROM OTHER DEPARTMENTS TO PUBLIC WORKS

Department (from)	Reason and Source	Confirmed?	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2008-09 Projection	FY 2009-10 Base Budget Submission
General Services Administration	Insurance Trust Fund - Reimbursement of TSS staff for legal issues	Yes	\$161	\$368	\$390	\$379	\$0	\$398	\$0	\$399
Transit	MDT Maintenance Fund - Metrorail/Metromover/Metrobus Mowing Cycles and Inspection	Yes	\$908	\$921	\$918	\$1,214	\$0	\$1,214	\$0	\$1,340
Environmental Resources Management	Reimbursement for 2.33 Survey Crews (.33 of 1 H/V crew, 1 DERM canal crew, 1 FDOT/DERM crew)	Yes	\$100	\$672	\$721	\$460	\$0	\$491	\$0	\$675
Seaport	Reimbursement for Port Survey Crew	Yes	\$110	\$130	\$80	\$145	\$0	\$179	\$0	\$247
Seaport	Reimbursement for Mosquito Spraying for the Seaport Maintenance Fund	Yes	\$4	\$8	\$11	\$15	\$0	\$15	\$0	\$15
Planning and Zoning	Reimbursement for Road Impact Fee Admin.	Yes	\$109	\$148	\$198	\$130	\$0	\$105	\$0	\$25
Solid Waste Management	Litter Cycles	Yes	\$0	\$0	\$0	\$150	\$0	\$150	\$0	\$200
Water and Sewer	Survey Crew	Yes	\$0	\$0	\$0	\$0	\$0	\$179	\$0	\$241
Total Transfer from other Departments			\$1,392	\$2,247	\$2,318	\$2,493	\$0	\$2,731	\$0	\$3,142

may include capital funds as well

SELECTED LINE ITEM HIGHLIGHTS

Department: Public Works

(\$ in 000s)

Line Item Highlight	Subobject(s)	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2008-09 Projection	FY 2009-10 Base Submission
Contract Temporary Employees	21510	\$331	\$412	\$377	\$345	\$353	\$516	\$268	\$414
Traffic Signal Data Circuit Lines	31018	\$2,710	\$2,214	\$1,525	\$1,605	\$1,702	\$1,826	\$2,028	\$2,028
Traffic Signals and Street Light Electricity Charges	22010	\$4,176	\$3,796	\$5,396	\$4,500	\$4,420	\$2,700	\$4,833	\$4,637
Administrative Reimbursement	26240	\$488	\$500	\$538	\$819	\$819	\$1,232	\$1,155	\$1,155

CAPITAL FUNDED REQUESTS REVENUE SUMMARY

(\$ in 000s)

2009-10 Proposed Capital Budget and Multi-Year Capital Plan

DEPARTMENT:

Public Works

	2008-09	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
County Bonds/Debt										
Building Better Communities GOB Program	33,133	70,044	24,734	12,207	11,770	13,276	10,400	16,006	40,193	198,630
Other - County Bonds/Debt	0	0	10,200	0	0	0	0	0	0	10,200
PTP Bond Program	67,411	124,293	103,740	96,746	60,133	16,545	0	0	0	401,457
QNIP Phase V UMSA Bond Proceeds	1,953	11,751	828	0	0	0	0	0	0	12,579
Sunshine State Financing	3,900	4,900	0	0	0	0	0	0	0	4,900
Total:	106,397	210,988	139,502	108,953	71,903	29,821	10,400	16,006	40,193	627,766
County Proprietary Operations										
Causeway Toll Revenue	2,727	2,727	3,850	1,500	2,000	3,000	1,000	1,000	1	15,078
Total:	2,727	2,727	3,850	1,500	2,000	3,000	1,000	1,000	1	15,078
Federal Government										
FEMA Reimbursements	0	0	11,100	11,100	11,100	0	0	0	0	33,300
Total:	0	0	11,100	11,100	11,100	0	0	0	0	33,300
Impact Fees/Exactions										
Road Impact Fees	21,528	27,532	20,861	9,294	9,493	11,222	10,989	1,433	513	91,337
Total:	21,528	27,532	20,861	9,294	9,493	11,222	10,989	1,433	513	91,337
Non-County Sources										
City of Miami Contribution	0	0	2,207	0	0	0	0	0	0	2,207
Municipal Contribution	0	500	0	0	0	0	0	0	0	500
Total:	0	500	2,207	0	0	0	0	0	0	2,707
Other County Sources										
Capital Impr. Local Option Gas Tax	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000
Capital Outlay Reserve	2,992	6,247	4,282	500	0	0	0	0	0	11,029
Charter County Transit System Surtax	0	17,032	0	0	0	0	0	0	0	17,032
Secondary Gas Tax	16,283	18,068	18,298	19,186	19,791	20,364	15,775	14,675	4,735	130,892

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Stormwater Utility	7,092	8,995	14,876	6,506	3,810	4,195	3,700	3,700	3,750		49,532
Total:	27,367	51,342	38,456	27,192	24,601	25,559	20,475	19,375	8,485		215,485
State of Florida											
City of Miami Beach State Grant	0	0	1,800	0	0	0	0	0	0		1,800
FDOT Funds	15,261	21,712	50,367	10,569	5,793	1,300	1,300	1,300	0		92,341
FDOT-County Incentive Grant Program	3,174	3,174	700	0	0	0	0	0	0		3,874
Florida Department of Community Affairs	0	0	1,850	1,850	1,850	0	0	0	0		5,550
Total:	18,435	24,886	54,717	12,419	7,643	1,300	1,300	1,300	0		103,565
Department Total:	176,454	317,975	270,693	170,458	126,740	70,902	44,164	39,114	49,192		1,089,238

CAPITAL FUNDED REQUESTED EXPENDITURE SUMMARY

(\$ in 000s)

2009-10 Proposed Capital Budget and Multi-Year Capital Plan

Transportation

	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
ADA Accessibility Improvements									
AMERICANS WITH DISABILITIES ACT COMPLIANCE PROJECTS	6,299	3,701	0	0	0	0	0	0	10,000
AMERICANS WITH DISABILITIES ACT HOTLINE PROJECTS	414	414	414	414	414	414	414	0	2,898
Causeway Improvements									
CAPITAL INFRASTRUCTURE IMPROVEMENTS ON RICKENBACKER CAUSEWAY	1,253	1,000	900	1,000	1,000	1,000	1,000	0	7,153
CAUSEWAY TOLL SYSTEM UPGRADE	0	4,000	500	0	0	0	0	0	4,500
REPAIR AND REPLACE FISHING PIERS AT OLD WILLIAM POWELL BRIDGE AT KEY BISCAYNE	870	1,230	0	0	0	0	0	0	2,100
RICKENBACKER CAUSEWAY BARRIER ISLANDS SHORELINE AND ROADWAY PROTECTION IMPROVEMENTS	2,500	5,000	0	0	0	0	0	0	7,500
RICKENBACKER CAUSEWAY BEARCUT FISHING CATWALK DEMOLITION	0	0	0	0	0	0	0	400	400
RICKENBACKER CAUSEWAY HOBIE NORTH SIDE BARRIER	0	0	0	0	2,000	0	0	0	2,000
RICKENBACKER CAUSEWAY TOLL PLAZA INFRASTRUCTURE MODIFICATIONS	0	0	0	1,000	0	0	0	0	1,000
RICKENBACKER CONCRETE JERSEY BARRIER PAINTING	0	0	300	0	0	0	0	0	300
RICKENBACKER/WILLIAM POWELL BRIDGE STRUCTURAL REPAIRS	0	750	0	0	0	0	0	0	750
VENETIAN BRIDGE DESIGN	1,300	1,600	400	500	0	0	0	0	3,800
VENETIAN BRIDGE REHABILITATION	4,748	1,200	0	0	0	0	0	0	5,948
VENETIAN CAUSEWAY STREETScape	550	7,693	0	0	0	0	0	0	8,243
Infrastructure Improvements									
BRIDGE REPAIR AND PAINTING	800	1,000	1,000	1,000	1,000	1,000	1,000	0	6,800
CONSTRUCTION OF NW 138 STREET BRIDGE OVER THE MIAMI RIVER CANAL	716	3,497	2,800	0	0	0	0	0	7,013
CONSTRUCTION OF OLD CUTLER ROAD BRIDGE OVER C-100 CANAL	200	600	0	0	0	0	0	0	800
GUARDRAIL SAFETY IMPROVEMENTS	100	100	100	100	100	100	100	100	800
IMPROVEMENTS ON ARTERIAL ROADS	262	0	500	500	500	0	0	0	1,762
IMPROVEMENTS TO INTERSECTION AT NW 154 STREET AND NW 122 AVENUE	0	0	1,100	0	0	0	0	0	1,100
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 1	7	0	0	0	8	0	0	0	15
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 2	19	0	0	0	19	0	0	0	38
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 3	149	515	425	792	792	792	0	0	3,465
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 4	50	3	3	3	19	70	0	0	148
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 5	139	334	513	513	513	513	0	0	2,525
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 6	61	17	147	43	147	147	0	0	562
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 7	31	0	0	66	66	66	0	0	229
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 8	1,773	294	231	231	231	231	0	0	2,991
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 9	35	35	35	35	35	0	0	0	175
IMPROVEMENTS TO SOUTH BAYSHORE DRIVE FROM DARWIN STREET TO MERCY WAY	16	498	0	200	1,900	1,900	0	0	4,514
LOCAL GRANT MATCH FOR METROPOLITAN PLANNING ORGANIZATION	928	813	900	900	900	900	900	0	6,241
MAINTENANCE OF ROADS AND BRIDGES	500	500	500	500	500	500	500	500	4,000
PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS	41,007	12,640	13,940	14,156	9,682	0	0	0	91,425
RAILROAD IMPROVEMENTS	695	695	695	695	695	695	695	695	5,560
RENOVATION OF THE MIAMI AVENUE BRIDGE OVER									

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THE MIAMI RIVER	360	490	2,350	0	0	0	0	0	3,200
RENOVATION OF THE NW 22 AVENUE BASCULE BRIDGE OVER THE MIAMI RIVER	140	685	175	0	0	0	0	0	1,000
RENOVATION OF THE PALMER LAKE BRIDGE	0	0	0	0	0	0	3,000	0	3,000
RENOVATION OF THE TAMiami SWING BRIDGE	2,990	1,040	165	8,015	6,460	330	0	0	19,000
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 1	7	0	0	0	7	0	0	0	14
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 2	19	0	0	0	19	0	0	0	38
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 3	149	516	425	791	791	791	0	0	3,463
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 4	50	3	3	3	19	70	0	0	148
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 5	139	334	513	513	513	513	0	0	2,525
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 6	57	18	147	42	147	147	0	0	558
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 7	31	0	0	67	67	67	0	0	232
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 8	1,773	294	231	231	231	231	0	0	2,991
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 9	34	34	34	34	34	0	0	0	170
RESURFACING NW 95 STREET EAST OF I-95	0	850	0	0	0	0	0	0	850
ROAD AND BRIDGE EMERGENCY BRIDGE REPAIRS/IMPROVEMENTS/PAINTING	100	100	100	100	100	100	0	0	600
SIGNALIZATION IMPROVEMENTS IN CORAL GABLES CENTRAL BUSINESS DISTRICT	0	200	0	0	0	0	0	0	200
SONOVOID BRIDGE IMPROVEMENT PROGRAM	3,702	281	0	630	0	0	630	4,857	10,100
Local Road Improvements									
WIDEN SW 162 AVE FROM SW 48 TERR TO SW 47 ST (EDEN LAKES)	1,000	600	0	0	0	0	0	0	1,600
Minor Arterial Road Improvements									
SUPERBOWL AESTHETIC IMPROVEMENTS ALONG ROADWAYS	450	700	0	0	0	0	0	0	1,150
Other									
DEBT SERVICE - NW 97 AVENUE BRIDGE	1,433	1,433	1,433	1,433	1,433	1,433	1,433	0	10,031
Pedestrian Paths and Bikeways									
NORTH MIAMI BEACH PEDESTRIAN BRIDGE (NE 13 AVENUE)	0	550	0	0	0	0	0	0	550
Road Improvements - Local Roads									
SIDEWALK IMPROVEMENTS IN THE UNINCORPORATED AREA	8,871	453	0	0	0	0	0	0	9,324
Road Improvements - Major Roads									
CONDUCT FEASIBILITY STUDY FOR BRIDGE AT SW 107 AVENUE AND SW 140 STREET	0	50	0	0	0	0	0	0	50
CONSTRUCTION OF SW 157 AVENUE FROM SW 112 STREET TO SW 120 STREET	4,420	1,450	0	0	0	0	0	0	5,870
CONSTRUCTION OF SW 157 AVENUE FROM SW 120 STREET TO SW 136 STREET	4,944	4,441	0	0	0	0	0	0	9,385
CONSTRUCTION OF SW 157 AVENUE FROM SW 152 STREET TO SW 184 STREET	609	8,675	2,750	0	0	0	0	0	12,034
IMPROVEMENTS ON NE 2 AVENUE FROM NE 20 STREET TO NE 36 STREET	5	0	3,945	0	0	0	0	0	3,950
IMPROVEMENTS ON NE 2 AVENUE FROM NE 36 STREET TO NE 43 STREET	5	0	3,385	0	0	0	0	0	3,390
IMPROVEMENTS ON NE 2 AVENUE FROM NE 43 STREET TO NE 62 STREET	5	0	4,600	4,525	0	0	0	0	9,130
IMPROVEMENTS ON NE 2 AVENUE FROM WEST LITTLE RIVER CANAL TO NE 62 STREET	13	0	3,917	1,000	0	0	0	0	4,930
IMPROVEMENTS ON NW 7 STREET FROM NW 37 AVENUE TO NW 72 AVENUE	2,110	664	0	0	0	0	0	0	2,774
IMPROVEMENTS ON OLD CUTLER ROAD FROM SW 87 AVENUE TO SW 97 AVENUE	0	450	4,200	3,000	0	0	0	0	7,650
IMPROVEMENTS ON SW 142 AVENUE FROM SW 26 STREET TO SW 42 STREET	880	200	200	200	153	0	0	0	1,633
IMPROVEMENTS ON SW 176 STREET FROM US-1 TO SW 107 AVENUE	398	0	0	3,000	1,630	0	0	0	5,028
IMPROVEMENTS ON SW 180 STREET FROM SW 137 AVENUE TO SW 147 AVENUE	1,443	154	0	0	0	0	0	0	1,597
IMPROVEMENTS ON SW 216 STREET FROM THE									

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MATERIALS	750	750	750	750	750	750	750	0	5,250
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 01	6	0	0	0	100	0	0	0	106
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 02	19	0	0	0	100	0	0	0	119
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 03	149	515	425	792	792	792	0	0	3,465
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 04	50	3	3	3	18	69	0	0	146
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 05	139	335	513	513	513	513	0	513	3,039
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 06	57	17	147	43	147	147	0	0	558
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 07	31	0	0	66	66	66	0	0	229
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 08	1,773	295	231	231	231	231	0	0	2,992
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 09	35	35	35	35	35	0	0	0	175
TRAFFIC SIGNAL LOOP REPAIRS	1,000	1,170	500	500	500	500	500	0	4,670
TRAFFIC SIGNAL MATERIALS	600	600	600	600	600	600	600	0	4,200
TRAFFIC STUDY ALONG SW 102 AVENUE AT TAMIAMI CANAL	0	0	0	0	0	100	0	0	100
TRAFFIC STUDY ALONG SW 82 AVENUE AND TAMIAMI CANAL	0	0	0	0	0	100	0	0	100

Neighborhood and Unincorporated Area Municipal Services

	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Drainage Improvements									
DRAINAGE IMPROVEMENT - NW 68 STREET AND NW 32 AVENUE	625	270	0	0	0	0	0	0	895
DRAINAGE IMPROVEMENT - SW 77 AVENUE FROM SW 88 STREET TO SW 98 STREET	326	30	0	0	0	0	0	0	356
DRAINAGE IMPROVEMENT MATERIALS	200	200	200	200	200	200	200	200	1,600
DRAINAGE IMPROVEMENT PROJECT NE 18TH PLACE FROM NE 211 TERRACE NE 214 TERRACE	285	390	0	0	0	0	0	0	675
DRAINAGE IMPROVEMENT PROJECT NW 17 AVENUE FROM NW 28 STREET TO NW 34 STREET	552	588	0	0	0	0	0	0	1,140
DRAINAGE IMPROVEMENT PROJECT SW 94 AVENUE FROM SW 8 STREET TO SW 15 STREET	50	275	0	0	0	0	0	0	325
DRAINAGE IMPROVEMENT SAN SIMEON WAY FROM NE 205 ST TO NE 215 ST	40	760	0	0	0	0	0	0	800
DRAINAGE IMPROVEMENT SW 56 STREET FROM SW 139 AVENUE TO SW 140 AVENUE	845	45	45	0	0	0	0	0	935
DRAINAGE IMPROVEMENT SW 9 TERRACE FROM SW 92 AVENUE TO SW 93 AVENUE	0	165	0	0	0	0	0	0	165
DRAINAGE IMPROVEMENTS CARRIBEAN BOULEVARD AT THE C-1N CANAL CROSSING	200	2,600	225	0	0	0	0	0	3,025
DRAINAGE IMPROVEMENTS IN THE UNINCORPORATED AREA	2,427	828	0	0	0	0	0	0	3,255
DRAINAGE IMPROVEMENTS MIDWAY	1,995	3,668	1,341	0	0	0	0	0	7,004
DRAINAGE IMPROVEMENTS NW 67 AVENUE FROM NW 20 STREET TO NW 74 STREET (FLORIDA EAST COAST BORROW DITCH CANAL DREDGING)	1,743	2,277	0	0	0	0	0	0	4,020
DRAINAGE IMPROVEMENTS NW 95 STREET TO NW 100 STREET FROM NW 34 AVENUE TO NW 36 AVENUE	0	0	0	0	0	0	500	0	500
DRAINAGE IMPROVEMENTS SW 112 AVENUE TO SW 117 AVENUE AND SW 44 STREET TO SW 48 STREET	650	100	0	0	0	0	0	0	750
DRAINAGE IMPROVEMENTS SW 127 AVENUE TO SW 128 AVENUE FROM SW 58 STREET TO SW 65 STREET	0	0	149	601	0	0	0	0	750
DRAINAGE IMPROVEMENTS SW 157 AVENUE FROM SW 42 STREET TO SW 64 STREET (SW 157 AVENUE CANAL)	564	936	0	0	0	0	0	0	1,500
DRAINAGE IMPROVEMENTS SW 160 STREET TO SW 180 STREET FROM SW 102 AVENUE TO SW 114 AVENUE	805	2,525	0	0	0	0	0	0	3,330
DRAINAGE IMPROVEMENTS SW 26 STREET TO SW 42 STREET AND SW 137 AVENUE TO SW 144 AVENUE	1,980	1,647	0	0	0	0	0	0	3,627
DRAINAGE IMPROVEMENTS SW 42 TERRACE TO SW 53 STREET FROM SW 127 AVENUE TO SW 132 AVENUE	0	0	0	0	0	0	0	2,550	2,550
DRAINAGE IMPROVEMENTS SW 72 STREET TO SW 80									

STREET FROM SW 49 AVENUE TO SW 57 AVENUE	250	655	1,395	0	0	0	0	0	2,300
DRAINAGE IMPROVEMENTS SW 81 STREET TO SW 83 STREET FROM SW 79 AVENUE TO SW 87 AVENUE	0	0	0	110	495	0	0	0	605
DRAINAGE IMPROVEMENTS SW 92 AVENUE FROM WEST FLAGLER STREET TO SW 8 STREET	0	0	0	410	840	0	0	0	1,250
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 01	0	33	132	631	330	797	462	2,744	5,129
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 02	0	0	0	0	0	0	0	1,576	1,576
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 03	0	0	0	0	0	0	0	135	135
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04	0	0	0	0	0	0	75	885	960
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 05	0	0	0	0	0	0	0	1,000	1,000
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 06	0	0	0	185	360	1,660	264	2,425	4,894
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 07	0	166	33	198	297	580	146	710	2,130
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 08	0	522	120	0	0	0	506	0	1,148
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 10	610	662	0	0	0	0	0	0	1,272
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11	0	550	0	0	0	0	0	1,381	1,931
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 12	0	0	0	0	0	0	0	3,315	3,315
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 13	0	165	0	0	0	0	0	709	874
DRAINAGE RETROFIT OF ARTERIAL ROADWAYS	1,004	1,000	1,000	1,000	1,000	1,000	1,000	1,000	8,004
LOCAL DRAINAGE IMPROVEMENTS	19,289	1,862	0	1,849	0	1,306	0	2,883	27,189
LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM PROGRAM	1,000	1,000	845	1,000	1,000	1,000	1,000	0	6,845
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 01	0	0	0	30	300	0	840	330	1,500
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 02	0	30	197	123	970	680	0	0	2,000
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 04	0	0	30	217	653	700	0	0	1,600
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 07	0	0	0	0	50	1,770	50	500	2,370
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 08	75	105	920	0	0	0	1,930	1,197	4,227
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 10	542	58	555	0	0	0	0	4,295	5,450
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 11	0	0	0	0	0	130	1,080	3,665	4,875
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 12	0	0	0	0	0	0	1,020	3,613	4,633
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 13	0	30	169	1,067	372	0	0	0	1,638
RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS	500	500	500	500	500	500	500	0	3,500
ROADWAY DRAINAGE IMPROVEMENTS IN UNINCORPORATED MIAMI-DADE COUNTY	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000
SAN SEBASTIAN DRAINAGE IMPROVEMENT PROJECT	388	42	0	0	0	0	0	0	430
STORMWATER PUMP STATIONS TELEMTRY	255	753	144	0	0	0	0	0	1,152
Infrastructure Improvements									
BEAUTIFICATION IMPROVEMENTS	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	23,200
COMMUNITY IMAGE ADVISORY BOARD PROJECTS (CIAB)	670	1,000	0	0	0	0	0	0	1,670
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 01	899	30	30	60	90	90	180	121	1,500
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02	1,257	80	80	93	139	189	276	186	2,300
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03	71	18	18	37	55	55	582	74	910
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 04	329	111	25	75	75	75	152	101	943
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 05	316	29	12	29	38	38	68	47	577
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 06	406	184	167	427	502	903	1,635	999	5,223
INFRASTRUCTURE IMPROVEMENTS IN THE									

UNINCORPORATED AREA - COMMISSION DISTRICT 07	2,612	318	290	407	525	524	702	473	5,851
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 08	1,294	315	212	493	393	732	493	1,572	5,504
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 09	3,486	394	40	80	0	0	0	0	4,000
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 10	9,998	2,171	0	0	0	0	0	0	12,169
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11	3,445	539	0	0	0	73	443	0	4,500
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 12	99	19	19	38	57	57	652	0	941
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 13	235	79	20	20	30	16	100	0	500
SPECIAL TAXING DISTRICT LANDSCAPING AND MAINTENANCE	520	520	525	525	540	540	540	540	4,250
Nuisance Control									
LOT CLEARING	1,212	1,212	0	0	0	0	0	0	2,424
Park, Recreation, and Culture Projects									
TREE ISLAND SW 147 AVENUE FROM SW 22 TERRACE TO SW 10 STREET	300	0	1,500	1,605	0	0	0	0	3,405
Pedestrian Paths and Bikeways									
BIKEPATH CONSTRUCTION ON OLD CUTLER ROAD FROM SW 184 STREET TO SW 220 STREET	0	0	0	0	0	25	220	0	245
BIKEPATH CONSTRUCTION ON WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE	0	0	0	20	100	0	0	0	120
COMMODORE BIKE TRAIL	726	274	0	0	0	0	0	0	1,000
MIAMI RIVER GREENWAY	1,017	833	5,400	250	0	0	0	0	7,500
Road Improvements - Local Roads									
ROAD RESURFACING IN UNINCORPORATED MIAMI-DADE COUNTY	586	586	586	586	586	586	586	0	4,102
Department Total:	313,164	271,165	170,304	131,411	70,395	44,494	39,114	49,191	1,089,238

Transit

GENERAL DEPARTMENTAL FINANCIAL SUMMARY

Department: Transit

(\$ in 000s)

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

		FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
		Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE									
CW	General Fund Countywide	\$124,719	\$128,047	\$132,425	\$138,773	\$138,973	\$145,743	\$146,722	\$150,691
PROP	Other Revenues	\$0	\$8,422	\$8,273	\$10,067	\$6,739	\$10,551	\$9,141	\$8,300
PROP	PTP Sales Tax Revenue	\$60,341	\$102,983	\$124,057	\$144,746	\$158,293	\$169,024	\$169,024	\$143,225
PROP	Transit Fares and Fees	\$62,639	\$75,419	\$83,747	\$85,999	\$97,590	\$110,627	\$110,471	\$113,013
STATE	State Grants	\$20,437	\$17,903	\$18,420	\$17,707	\$9,936	\$9,136	\$9,723	\$9,029
STATE	State Operating Assistance	\$19,376	\$18,254	\$16,269	\$21,002	\$13,431	\$18,015	\$18,015	\$18,732
STATE	Other	\$0	\$0	\$833	\$666	\$666	\$666	\$666	\$666
FED	Federal Grants	\$171	\$0	\$4,332	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$287,683	\$351,028	\$388,356	\$418,960	\$425,628	\$463,762	\$463,762	\$443,656
EXPENDITURES									
	Salary	\$133,814	\$166,293	\$180,088	\$181,995	\$184,876	\$187,991	\$190,095	\$164,778
	Overtime Salary	\$23,516	\$29,223	\$29,079	\$26,294	\$23,046	\$23,895	\$23,363	\$20,074
	Fringe	\$42,231	\$56,582	\$60,135	\$69,736	\$69,156	\$70,490	\$71,430	\$69,238
	Overtime Fringe	0	0	0	0	0	0	0	0
	Other Operating	\$82,022	\$80,424	\$97,589	\$110,920	\$110,239	\$130,133	\$127,626	\$118,489
	Capital	\$0	\$0	\$0	\$0	\$0	\$7,505	\$7,500	\$7,500
TOTAL OPERATING EXPENDITURES		\$281,583	\$332,522	\$366,891	\$388,945	\$387,317	\$420,014	\$420,014	\$380,079
	Debt Services	\$6,100	\$18,506	\$21,465	\$30,015	\$29,893	\$34,650	\$34,650	\$54,479
	Reserves	\$0	\$0	\$0	\$0	\$5,879	\$6,290	\$6,290	\$6,290
	Transfers	\$0	\$0	\$0	\$0	\$2,539	\$2,808	\$2,808	\$2,808
	Other Non-Operating	0	0	0	0	0	0	0	0
TOTAL NON OPERATING EXPENDITURES		\$6,100	\$18,506	\$21,465	\$30,015	\$38,311	\$43,748	\$43,748	\$63,577
TOTAL EXPENDITURES		\$287,683	\$351,028	\$388,356	\$418,960	\$425,628	\$463,762	\$463,762	\$443,656
REVENUES LESS EXPENDITURES		\$0							

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	3667	3833	4059	3876	3720	3301	3301	2765
Full-Time Positions Filled =					3399		3331	
Part-time FTEs Budgeted =	270	270	270	372	358	322	339	280
Temporary FTEs Budgeted =								

Activity: Customer Service

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$4,908	\$5,554	\$5,942	\$5,190	\$2,956	\$3,039	\$3,080	\$3,976
PTP Sales Tax Revenue	\$0	\$0	\$0	\$0	\$1,034	\$2,137	\$2,137	\$1,075
TOTAL REVENUE	\$4,908	\$5,554	\$5,942	\$5,190	\$3,990	\$5,176	\$5,217	\$5,051
EXPENDITURES								
Salary	\$3,387	\$3,919	\$4,168	\$3,597	\$2,846	\$2,869	\$3,101	\$3,422
Overtime Salary	\$283	\$233	\$220	\$176	\$110	\$217	\$165	\$137
Fringe	\$951	\$1,168	\$1,323	\$1,085	\$809	\$862	\$913	\$996
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$287	\$234	\$231	\$332	\$225	\$1,223	\$1,038	\$496
Capital	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0
TOTAL OPERATING EXPENDITURES	\$4,908	\$5,554	\$5,942	\$5,190	\$3,990	\$5,176	\$5,217	\$5,051
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	\$4,908	\$5,554	\$5,942	\$5,190	\$3,990	\$5,176	\$5,217	\$5,051
REVENUES LESS EXPENDITURES	\$0							

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	117	103	97	57	57	63	63	53
Full-Time Positions Filled =					53		52	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

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

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Average call wait time (in seconds)	27	29	20	120	120	120	120	120	ED1-1
Comments/Justification:									
Percentage of calls answered within 60 seconds	24%	23%	25%	39%	40%	80%	80%	45%	ED1-1
Comments/Justification:									

Activity: Engineering

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$7,202	\$11,335	\$12,662	\$12,708	\$12,107	\$15,680	\$15,136	\$14,491
TOTAL REVENUE	\$7,202	\$11,335	\$12,662	\$12,708	\$12,107	\$15,680	\$15,136	\$14,491
EXPENDITURES								
Salary	\$5,022	\$7,854	\$9,081	\$9,220	\$9,295	\$9,641	\$9,781	\$8,876
Overtime Salary	\$234	\$327	\$235	\$150	\$194	\$360	\$340	\$351
Fringe	\$834	\$1,767	\$1,974	\$1,949	\$1,906	\$2,500	\$2,277	\$2,208
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$1,112	\$1,387	\$1,372	\$1,389	\$712	\$3,179	\$2,738	\$3,056
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$7,202	\$11,335	\$12,662	\$12,708	\$12,107	\$15,680	\$15,136	\$14,491
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	\$7,202	\$11,335	\$12,662	\$12,708	\$12,107	\$15,680	\$15,136	\$14,491
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	175	169	192	184	182	159	159	134
Full-Time Positions Filled =					164		154	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

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

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Orange Line Phase 1 - Complete right-of-way acquisition for Earlington Heights to MIC connector	50% Planning	50% Planning	10%-Right Of Way Acquisition	60%	90%	100%	90%	100%	TP5-2
Comments/Justification:									
Orange Line Phase 2 - Complete design phase of North Corridor Metrorail expansion	20% Planning	25 % Planning	25% Planning	20%	40%	100%	60%	100%	TP5-2
Comments/Justification: Current and Future FY Schedule is subject to FTA Approval of updated financial plan									
Orange Line Phase 3 - Complete planning phase of East/West Corridor	0%	0%	4% Planning	10%	10%	100%	30%	30%	TP5-2
Comments/Justification:									

Activity: Metrobus

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$8,894	\$14,093	\$13,131	\$15,125	\$22,711	\$19,448	\$20,071	\$17,981
Other Revenues	\$0	\$8,422	\$6,825	\$7,578	\$6,739	\$9,551	\$9,141	\$8,300
PTP Sales Tax Revenue	\$46,446	\$60,872	\$78,457	\$74,470	\$79,336	\$87,845	\$87,845	\$45,375
Transit Fares and Fees	\$30,238	\$42,656	\$46,346	\$57,171	\$58,129	\$58,332	\$60,553	\$61,555
Other	\$0	\$0	\$833	\$666	\$666	\$666	\$666	\$666
State Grants	\$2,583	\$4,310	\$2,528	\$2,206	\$2,486	\$2,111	\$2,698	\$2,529
State Operating Assistance	\$19,376	\$18,254	\$16,269	\$21,002	\$13,431	\$18,015	\$18,015	\$18,732
TOTAL REVENUE	\$107,537	\$148,607	\$164,389	\$178,218	\$183,498	\$195,968	\$198,989	\$155,138
EXPENDITURES								
Salary	\$80,207	\$100,770	\$112,192	\$111,119	\$112,847	\$112,575	\$117,273	\$97,538
Overtime Salary	\$18,027	\$23,370	\$22,834	\$22,146	\$18,901	\$19,419	\$19,022	\$15,590
Fringe	\$26,605	\$37,046	\$40,504	\$49,765	\$47,725	\$47,820	\$49,037	\$48,041
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$-17,302	\$-12,579	\$-11,141	\$-4,812	\$4,025	\$8,654	\$6,157	\$-13,531
Capital	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500
TOTAL OPERATING EXPENDITURES	\$107,537	\$148,607	\$164,389	\$178,218	\$183,498	\$195,968	\$198,989	\$155,138
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	\$107,537	\$148,607	\$164,389	\$178,218	\$183,498	\$195,968	\$198,989	\$155,138
REVENUES LESS EXPENDITURES	\$0							

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	2182	2376	2580	2456	2354	2055	2055	1742
Full-Time Positions Filled =					2216		2144	
Part-time FTEs Budgeted =	234	234	234	336	322	286	303	244
Temporary FTEs Budgeted =								

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

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Average daily bus boardings (in thousands)	208	228	239	265	264	264	275	275	TP5-1
Comments/Justification:									
Bus service (revenue) miles (in millions)	26.3	32.0	31.2	35.7	32.6	30.5	32.0	24.5	TP5-1
Comments/Justification:									
Bus on-time performance*	75%	75%	76%	71%	75%	75%	75%	75%	TP1-1
Comments/Justification:									
Percentage of preventive maintenance completed on schedule	97.0%	96.0%	99.4%	92.2%	99%	90.0%	98.8%	90%	TP1-4
Comments/Justification:									
Mean distance between mechanical breakdowns*	2,053	2,520	2,986	2,975	2,956	4,000	3,714	4,000	TP1-4
Comments/Justification:									
Unanticipated bus operator absenteeism	N/A	13%	15.5%	12%	11.4%	16%	16%	16%	TP1-1
Comments/Justification:									
Peak hour bus availability	N/A	N/A	N/A	N/A	99.8	100%	100%	100%	ED1-1
Comments/Justification:									

Activity: Metromover

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
PTP Sales Tax Revenue	\$500	\$1,944	\$1,713	\$1,246	\$1,489	\$2,238	\$2,238	\$1,519
Transit Fares and Fees	\$5,991	\$6,837	\$6,052	\$5,117	\$6,156	\$6,913	\$6,902	\$6,659
TOTAL REVENUE	\$6,491	\$8,781	\$7,765	\$6,363	\$7,645	\$9,151	\$9,140	\$8,178
EXPENDITURES								
Salary	\$3,298	\$3,844	\$3,975	\$4,051	\$4,459	\$4,201	\$4,231	\$3,964
Overtime Salary	\$420	\$412	\$346	\$167	\$403	\$400	\$408	\$336
Fringe	\$1,014	\$1,159	\$1,341	\$1,429	\$1,476	\$1,458	\$1,457	\$1,309
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$1,759	\$3,366	\$2,103	\$716	\$1,307	\$3,092	\$3,044	\$2,569
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$6,491	\$8,781	\$7,765	\$6,363	\$7,645	\$9,151	\$9,140	\$8,178
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	\$6,491	\$8,781	\$7,765	\$6,363	\$7,645	\$9,151	\$9,140	\$8,178
REVENUES LESS EXPENDITURES	\$0							

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	104	101	100	101	101	70	70	57
Full-Time Positions Filled =					68		68	
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 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Average daily Metromover boardings	2,200	2,700	2,900	2,700	2,800	2,800	2,800	2,800	TP1-1
Comments/Justification:									
Metromover Railcar Procurement	0%	0%	100%-Preliminary Negotiations	Contract awarded	100 Phase 1	Phase II Final Design	Phase I Cars In Service	Phase II NTP issued, receive cars	TP1-4
Comments/Justification:									
Percentage of preventive maintenance completed on schedule	100%	100%	99%	99%	98%	100%	100%	100%	TP1-4
Comments/Justification:									
Metromover service availability	97.9%	99.2%	99.3%	98.7	99.3%	100%	100%	100%	TP1-1
Comments/Justification:									
Metromover mean miles between failures	1,322	1,360	1,153	4,897	4,154	6,000	4,154	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 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$2,855	\$0	\$0	\$11,224	\$1,437	\$15,444	\$8,736	\$7,721
PTP Sales Tax Revenue	\$13,395	\$14,046	\$13,793	\$14,181	\$14,562	\$0	\$0	\$0
Transit Fares and Fees	\$23,202	\$21,690	\$27,423	\$14,056	\$18,767	\$18,662	\$26,210	\$27,222
TOTAL REVENUE	\$39,452	\$35,736	\$41,216	\$39,461	\$34,766	\$34,106	\$34,946	\$34,943
EXPENDITURES								
Salary	\$20,681	\$22,743	\$23,842	\$25,199	\$25,233	\$22,944	\$23,595	\$21,795
Overtime Salary	\$2,903	\$2,850	\$2,915	\$2,304	\$2,440	\$2,577	\$2,501	\$2,252
Fringe	\$6,484	\$7,403	\$6,849	\$7,824	\$8,457	\$7,860	\$7,999	\$6,951
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$9,384	\$2,740	\$7,610	\$4,134	\$-1,364	\$725	\$851	\$3,945
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$39,452	\$35,736	\$41,216	\$39,461	\$34,766	\$34,106	\$34,946	\$34,943
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	\$39,452	\$35,736	\$41,216	\$39,461	\$34,766	\$34,106	\$34,946	\$34,943
REVENUES LESS EXPENDITURES	\$0							

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	527	500	503	491	477	432	432	367
Full-Time Positions Filled =					413		410	
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 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Average daily Metrorail boardings (in thousands)	48	53	58	60	51	58	58	58	TP1-1
Comments/Justification:									
Rail on-time performance*	95%	95%	95%	94%	96%	98%	93%	93%	TP1-1
Comments/Justification:									
Rail Mid-Life Rehabilitation	0%	100%-RFP Issued	50%-Proposal Finalized	100% proposal finalized	50% intermediate design review	100% Negotiations	100%-Notice To Proceed	Rail Replacement RFP	TP1-4
Comments/Justification: Feb 2008 County Manager approval memo of recommendation to cancel RFP 439.									
Metrorail mean miles between failures*	2,897	3,272	2,408	3,177	3,121	3,400	3,143	3,400	TP1-4
Comments/Justification:									

Activity: Office of the Director

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$874	\$1,023	\$1,124	\$1,233	\$1,060	\$1,259	\$1,282	\$1,223
TOTAL REVENUE	\$874	\$1,023	\$1,124	\$1,233	\$1,060	\$1,259	\$1,282	\$1,223
EXPENDITURES								
Salary	\$711	\$751	\$853	\$953	\$807	\$986	\$1,008	\$951
Overtime Salary	\$28	\$71	\$60	\$24	\$21	\$15	\$15	\$20
Fringe	\$118	\$173	\$195	\$207	\$224	\$249	\$251	\$245
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$17	\$28	\$16	\$49	\$8	\$9	\$8	\$7
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENDITURES	\$874	\$1,023	\$1,124	\$1,233	\$1,060	\$1,259	\$1,282	\$1,223
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	\$874	\$1,023	\$1,124	\$1,233	\$1,060	\$1,259	\$1,282	\$1,223
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	9	9	9	9	8	9	9	8
Full-Time Positions Filled =					10		12	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

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

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	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	100%	73%	100	100	100%	ES9-4

Comments/Justification:

Payment of cash deficit (in thousands)				0	5,879	\$6,290	\$6,290	6,290	ED1-1
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Comments/Justification:

Repayment of loan for existing services (in thousands)	0	0	\$1,848	3,797	5,852	\$8,018	\$8,018	10,298	ED1-1
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Comments/Justification:

Activity: Operating Grants

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
State Grants	\$17,854	\$13,593	\$15,892	\$15,501	\$7,450	\$7,025	\$7,025	\$6,500
Federal Grants	\$171	\$0	\$4,332	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$18,025	\$13,593	\$20,224	\$15,501	\$7,450	\$7,025	\$7,025	\$6,500
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	\$18,025	\$13,593	\$20,224	\$15,501	\$7,450	\$7,025	\$7,025	\$6,500
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$18,025	\$13,593	\$20,224	\$15,501	\$7,450	\$7,025	\$7,025	\$6,500
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	\$18,025	\$13,593	\$20,224	\$15,501	\$7,450	\$7,025	\$7,025	\$6,500
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	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 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$71,314	\$70,791	\$70,570	\$55,511	\$68,012	\$65,829	\$71,254	\$47,131
Other Revenues	\$0	\$0	\$1,448	\$2,489	\$0	\$1,000	\$0	\$0
PTP Sales Tax Revenue	\$0	\$889	\$1,680	\$14,645	\$17,679	\$23,154	\$23,154	\$40,777
Transit Fares and Fees	\$0	\$0	\$0	\$5,505	\$8,418	\$19,039	\$10,283	\$13,401
TOTAL REVENUE	\$71,314	\$71,680	\$73,698	\$78,150	\$94,109	\$109,022	\$104,691	\$101,309
EXPENDITURES								
Salary	\$19,487	\$25,093	\$25,014	\$26,969	\$28,144	\$33,644	\$29,511	\$26,851
Overtime Salary	\$1,617	\$1,954	\$2,464	\$1,325	\$976	\$906	\$910	\$1,386
Fringe	\$5,866	\$7,372	\$7,697	\$7,243	\$8,145	\$9,382	\$8,970	\$8,975
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$38,244	\$37,261	\$38,523	\$42,613	\$48,426	\$55,992	\$56,202	\$54,999
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENDITURES	\$65,214	\$71,680	\$73,698	\$78,150	\$85,691	\$99,924	\$95,593	\$92,211
Debt Services	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves	\$0	\$0	\$0	\$0	\$5,879	\$6,290	\$6,290	\$6,290
Transfers	\$0	\$0	\$0	\$0	\$2,539	\$2,808	\$2,808	\$2,808
OthNonOper	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	\$71,314	\$71,680	\$73,698	\$78,150	\$94,109	\$109,022	\$104,691	\$101,309
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	507	529	529	530	493	481	481	375
Full-Time Positions Filled =					442		456	
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 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Average monthly security post inspections	300	300	300	300	1,089	500	400	500	TP1-4
Comments/Justification:									
Metrorail/Metromover elevator and escalator availability	98.4%	98.6%	98.0%	98.0%	94.4%	98.0%	98.0%	98.0%	TP1-4
Comments/Justification:									
Cumulative new bus stops and signs installed	N/A	3,000	4,000	9,040	9,317	9,600	9,600	9,600	ED1-1
Comments/Justification:									

Activity: Paratransit

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$24,102	\$20,465	\$23,366	\$27,156	\$20,436	\$12,624	\$14,743	\$43,468
PTP Sales Tax Revenue	\$0	\$6,726	\$6,949	\$10,189	\$14,300	\$19,000	\$19,000	\$0
Transit Fares and Fees	\$3,208	\$4,236	\$3,926	\$4,150	\$4,129	\$5,048	\$4,120	\$4,176
TOTAL REVENUE	\$27,310	\$31,427	\$34,241	\$41,495	\$38,865	\$36,672	\$37,863	\$47,644
EXPENDITURES								
Salary	\$1,021	\$1,319	\$963	\$887	\$1,245	\$1,131	\$1,595	\$1,381
Overtime Salary	\$4	\$6	\$5	\$2	\$1	\$1	\$2	\$2
Fringe	\$359	\$494	\$252	\$234	\$414	\$359	\$526	\$513
Overtime Fringe	0	0	0	0	0	0	0	0
Other Operating	\$25,926	\$29,608	\$33,021	\$40,372	\$37,205	\$35,181	\$35,740	\$45,748
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$27,310	\$31,427	\$34,241	\$41,495	\$38,865	\$36,672	\$37,863	\$47,644
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	\$27,310	\$31,427	\$34,241	\$41,495	\$38,865	\$36,672	\$37,863	\$47,644
REVENUES LESS EXPENDITURES	\$0							

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =	46	46	49	48	48	32	32	29
Full-Time Positions Filled =					33		35	
Part-time FTEs Budgeted =								
Temporary FTEs Budgeted =								

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

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Desired Outcomes
Description	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base Budget Submission	
Paratransit on-time performance	80%	81%	81%	81%	90.3%	90%	83%	90%	TP1-1

Comments/Justification:

Activity: PTP Loan Repayment

A) OPERATING BUDGET - REVENUES AND EXPENDITURES

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$0	\$0	\$687	\$3,797	\$5,852	\$8,018	\$8,018	\$10,298
TOTAL REVENUE	\$0	\$0	\$687	\$3,797	\$5,852	\$8,018	\$8,018	\$10,298
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	\$687	\$3,797	\$5,852	\$8,018	\$8,018	\$10,298
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$0	\$0	\$687	\$3,797	\$5,852	\$8,018	\$8,018	\$10,298
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	\$687	\$3,797	\$5,852	\$8,018	\$8,018	\$10,298
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	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 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
General Fund Countywide	\$4,570	\$4,786	\$4,943	\$6,829	\$4,402	\$4,402	\$4,402	\$4,402
Transit Fares and Fees	\$0	\$0	\$0	\$0	\$1,991	\$2,633	\$2,403	\$0
TOTAL REVENUE	\$4,570	\$4,786	\$4,943	\$6,829	\$6,393	\$7,035	\$6,805	\$4,402
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	\$4,786	\$4,943	\$6,829	\$6,393	\$7,035	\$6,805	\$4,402
Capital	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$4,570	\$4,786	\$4,943	\$6,829	\$6,393	\$7,035	\$6,805	\$4,402
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	\$4,786	\$4,943	\$6,829	\$6,393	\$7,035	\$6,805	\$4,402
REVENUES LESS EXPENDITURES	\$0							

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	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 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
REVENUE								
PTP Sales Tax Revenue	\$0	\$18,506	\$21,465	\$30,015	\$29,893	\$34,650	\$34,650	\$54,479
TOTAL REVENUE	\$0	\$18,506	\$21,465	\$30,015	\$29,893	\$34,650	\$34,650	\$54,479
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	\$18,506	\$21,465	\$30,015	\$29,893	\$34,650	\$34,650	\$54,479
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	\$18,506	\$21,465	\$30,015	\$29,893	\$34,650	\$34,650	\$54,479
REVENUES LESS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

B) POSITIONS

	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Base
Full-Time Positions Budgeted =								
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 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2008-09 Projection	FY 2009-10 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	\$908	\$921	\$918	\$607	\$1,151	\$1,096	\$1,200	\$1,402
Government Information Center	311 Answer Center - Transit Call Center integration	No	\$0	\$0	\$0	\$142	\$2,539	\$2,539	\$2,808	\$2,808
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	\$61	\$112	\$172	\$200	\$248	\$200
Total Transfer to other Departments			\$1,008	\$1,021	\$1,079	\$961	\$3,962	\$3,955	\$4,376	\$4,510

PAYMENTS TO BE MADE FROM OTHER DEPARTMENTS TO TRANSIT

Department(from)	Reason and Source	Confirmed?	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2008-09 Projection	FY 2009-10 Base Budget Submission
Metropolitan Planning Organization	Metropolitan Planning Organization - Transportation Improvement Plan (transaction is an expenditure reimbursement by MDT)	No	\$109	\$118	\$118	\$125	\$100	\$165	\$120	\$145
Total Transfer from other Departments			\$109	\$118	\$118	\$125	\$100	\$165	\$120	\$145

may include capital funds as well

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SELECTED LINE ITEM HIGHLIGHTS

Department: Transit

(\$ in 000s)

Line Item Highlight	Subject(s)	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Budget	FY 2008-09 Projection	FY 2009-10 Base Submission
Security Services	22310	\$13,593	\$12,129	\$13,327	\$13,292	\$14,756	\$16,182	\$15,952	\$13,061
Metrorail Excess Liability Insurance Premium	23570	\$1,101	\$1,026	\$1,279	\$1,302	\$1,346	\$1,400	\$1,400	\$1,000
South Florida Regional Transportation Authority	60610	\$4,870	\$4,876	\$4,943	\$6,829	\$6,393	\$7,037	\$6,805	\$4,402
Diesel Fuel	41013	\$11,029	\$17,150	\$27,567	\$26,551	\$38,497	\$41,451	\$42,314	\$30,503
Contract Special Transportation Services	60250	\$30,764	\$29,453	\$37,373	\$40,753	\$42,324	\$42,000	\$41,000	\$50,303
Electricity Charges	22010	\$6,103	\$7,699	\$10,492	\$10,166	\$8,867	\$10,112	\$10,236	\$9,430
Travel	31210	\$104	\$79	\$176	\$175	\$207	\$200	\$189	\$185

CAPITAL FUNDED REQUESTS REVENUE SUMMARY

(\$ in 000s)

2009-10 Proposed Capital Budget and Multi-Year Capital Plan

DEPARTMENT:

Transit

	2008-09	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
County Bonds/Debt										
Building Better Communities GOB Program	352	352	1,046	0	0	0	0	0	0	1,398
Future Financing	0	0	0	21,318	37,097	66,757	0	0	0	125,172
Lease Financing - County Bonds/Debt	0	22,701	0	0	0	0	0	0	0	22,701
PTP Bond Program	147,196	342,073	240,034	429,218	256,719	131,865	150,589	248,917	1,355,352	3,154,767
Sunshine State Financing	0	60,485	0	0	0	0	0	0	0	60,485
Total:	147,548	425,611	241,080	450,536	293,816	198,622	150,589	248,917	1,355,352	3,364,523
Federal Government										
FTA Section 5307/5309 Formula Grant	64,539	64,649	65,999	68,943	72,390	76,010	79,810	83,171	0	510,972
FTA Section 5309 Discretionary Grant	12,383	22,706	27,688	19,770	37,707	184,218	261,249	193,112	700,000	1,446,450
Total:	76,922	87,355	93,687	88,713	110,097	260,228	341,059	276,283	700,000	1,957,422
Other County Sources										
Capital Impr. Local Option Gas Tax	16,950	16,980	17,797	18,687	19,622	20,602	21,632	23,850	2,322	141,492
Charter County Transit System Surtax	0	58,258	6,092	0	0	0	0	0	0	64,350
Operating Revenue	7,000	7,000	0	0	0	0	0	0	0	7,000
Total:	23,950	82,238	23,889	18,687	19,622	20,602	21,632	23,850	2,322	212,842
State of Florida										
FDOT Funds	28,571	44,148	49,661	72,465	50,840	30,262	30,074	28,000	566,751	872,201
Total:	28,571	44,148	49,661	72,465	50,840	30,262	30,074	28,000	566,751	872,201
Department Total:	276,991	639,352	408,317	630,401	474,375	509,714	543,354	577,050	2,624,425	6,406,988

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CAPITAL FUNDED REQUESTED EXPENDITURE SUMMARY

(\$ in 000s)

2009-10 Proposed Capital Budget and Multi-Year Capital Plan

Transportation	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
ADA Accessibility Improvements									
AMERICANS WITH DISABILITIES ACT IMPROVEMENTS AND EQUIPMENT	218	229	240	252	265	278	292	0	1,774
BUSWAY ADA IMPROVEMENTS	0	0	0	0	0	0	0	2,500	2,500
Bus System Projects									
BUS ACQUISITION	129,076	22,045	21,318	37,097	66,757	0	0	0	276,293
BUS AND BUS FACILITIES	0	6,116	0	0	0	0	0	0	6,116
FACILITY AND EQUIPMENT REHABILITATION	218	229	240	252	265	278	292	0	1,774
KENDALL BRT	0	3,279	0	0	2,359	2,362	0	0	8,000
Departmental Information Technology Projects									
INFORMATION TECHNOLOGY EQUIPMENT	218	229	240	252	265	278	292	0	1,774
Equipment Acquisition									
BUS TOOLS AND EQUIPMENT	218	229	240	252	265	278	292	0	1,774
FARE COLLECTION EQUIPMENT	56,284	22,876	0	840	0	0	0	0	80,000
METRORAIL AND METROMOVER TOOLS AND EQUIPMENT	400	420	441	463	486	510	536	0	3,256
SERVICE VEHICLES	951	952	0	0	0	0	0	0	1,903
Facility Improvements									
DADELAND SOUTH COMFORT STATION	30	370	503	503	594	0	0	0	2,000
DADELAND SOUTH PARKING LOT EXTENSION	882	109	0	0	0	0	0	0	991
PASSENGER AMENITIES AND TRANSIT ENHANCEMENTS	469	494	519	545	572	601	631	0	3,831
Mass Transit Projects									
CAPITAL PROJECT ADMINISTRATION PLANNING AND MONITORING	470	494	520	546	573	602	632	0	3,837
CAPITALIZATION OF PREVENTATIVE MAINTENANCE	75,074	77,444	83,296	85,992	91,237	95,943	104,054	0	613,040
EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) BUS PLAZA	130	9,095	8,360	8,260	230	0	0	0	26,075
Metromover Projects									
MOVER VEHICLE REPLACEMENT - PHASE I	32,871	50	0	0	0	0	0	0	32,921
MOVER VEHICLES REPLACEMENT PHASE II (17 CARS)	15,100	11,072	15,594	680	0	0	0	0	42,446
Metrorail Projects									
CENTRAL CONTROL OVERHAUL	2,338	13,931	12,719	2,792	0	0	0	0	31,780
EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) CONNECTOR	165,326	121,093	136,527	87,654	15,929	0	0	0	526,529
EAST WEST CORRIDOR	20,187	5,000	6,068	9,675	10,280	11,924	10,970	2,388,952	2,463,056
GRAPHICS AND SIGNAGE UPGRADE	0	4,325	3,076	222	0	0	0	0	7,623
LEHMAN YARD REHABILITATION & EXPANSION PHASE 1	0	1,605	4,086	1,380	0	0	0	0	7,071
NORTH CORRIDOR	63,383	11,528	94,039	92,017	239,624	317,249	305,027	209,701	1,332,568
PALMETTO STATION TRACTION POWER SUBSTATION	802	13,020	2,523	0	0	0	0	0	16,345
RAIL VEHICLE REPLACEMENT	26,899	37,260	22,760	64,530	45,709	90,166	93,003	21,128	401,455
TEST TRACK FOR METRORAIL	1,687	6,573	3,972	0	0	0	0	0	12,232
TRACK AND GUIDEWAY REHABILITATION SUBSET	15,115	6,414	7,413	6,868	5,917	3,899	1,159	0	46,785
New Passenger Facilities									
NORTHEAST PASSENGER ACTIVITY CENTERS	371	1,316	1,454	1,786	1,786	1,786	0	0	8,499
NORTHWEST 7 AVENUE AND NORTHWEST 62 STREET TRANSIT VILLAGE	7,102	1,983	951	0	0	0	0	0	10,036
PARK AND RIDE LOT KENDALL DRIVE	1,679	321	0	0	0	0	0	2,144	4,144
Other									
INFRASTRUCTURE RENEWAL PLAN (IRP)	7,000	15,190	197,070	67,820	26,030	16,600	59,870	0	389,580
Park and Ride Improvements and New Facilities									
PARK & RIDE FACILITY AT SOUTHWEST 168 STREET AND BUSWAY	0	2,879	0	0	0	0	0	0	2,879
PARK AND RIDE LOT AT SW 344 STREET	3,404	2,990	198	3,153	0	0	0	0	9,745
Passenger Facilities Improvements									
PARK AND RIDE LOT AT MIAMI GARDENS DRIVE	712	1,188	0	0	0	0	0	0	1,900

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Pedestrian Facilities Improvements

PEDESTRIAN OVERPASS AT SOUTH MIAMI METRORAIL STATION	3,125	2,387	2,407	0	0	0	0	0	7,919
PEDESTRIAN OVERPASS AT UNIVERSITY METRORAIL STATION	3,495	1,994	2,009	0	0	0	0	0	7,498
Pedestrian Paths and Bikeways									
METRORAIL BIKE PATH (M-PATH)	652	1,046	0	0	0	0	0	0	1,698
Security Improvements									
SECURITY AND SAFETY EQUIPMENT	2,514	1,494	1,618	544	571	600	0	0	7,341
Department Total:	638,400	409,269	630,401	474,375	509,714	543,354	577,050	2,624,425	6,406,988