



November 1, 2013

Mr. Charles Scurr  
Executive Director  
Office of the Citizens' Independent Transportation Trust  
111 NW First Street, Suite 1010  
Miami, Florida 33128

RE: Certification and Reporting Compliance for FY 2013-2014

Dear Mr. Scurr:

In accordance with the certification and reporting requirements of the Interlocal Agreement (Revised) between the City of North Miami and Miami-Dade County regarding Charter County Transit System Proceeds levied by Miami-Dade County, we certify that:

- For the current fiscal year we are providing \$1,444,860 of general fund support for transportation, which is greater than the FY 2001-2002 budget of \$1,134,578.
- We are using the current year's portion of the Municipal Share received in accordance with the Interlocal Agreement.

Also, as required by the Interlocal Agreement we are including:

**Attachment A - Adopted 2013-2014 Operational and Capital Budget for Transportation**

- i) Street Maintenance & Construction Division, Division 450 (for MOE purposes)
- ii) ½ Cent Transportation Surtax – Community Planning/Transit Projects, Division 550
- iii) ½ Cent Transportation Surtax – Public Works Projects, Division 551

**Attachment B – Financial Recap Report**

Actual amounts spent for Surtax Transportation Projects, FY 2012-2013

**Attachment C – 5 Year Transportation Plan**

In the form of a spreadsheet provided by the OCITT

I would like to thank you and your staff for your continued support. If you have any questions about this submission or any of our projects, please contact the City's Transportation Planner, John O'Brien, at 305-895-9883 or via e-mail at ([jobrien@northmiamifl.gov](mailto:jobrien@northmiamifl.gov)).

Sincerely,

A handwritten signature in blue ink, appearing to read "Stephen E. Johnson", is written over a large, stylized blue graphic element that resembles a signature or a logo.

Stephen E. Johnson - City Manager

Cc: Aleem Ghany, Director, Public Works Department  
Arthur Sorey, III., Budget Manager

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## **Attachment A - Adopted 2012-2013 Budget for Transportation**

1. Street Maintenance & Construction Division, Division 450 (for MOE purposes)
2. ½ Cent Transportation Surtax – Community Planning/Transit Projects, Division 550
3. ½ Cent Transportation Surtax – Public Works Projects, Division 551

## **Attachment B – Financial Recap Report**

Actual amounts spent for Projects, FY 2012-2013

## **Attachment C – 5 year Transportation Plan**

On spreadsheet supplied by OCITT

## **Adopted 2012-2013 Budget for Transportation**

1. General Fund - Street Maintenance & Construction  
Division 450 (for MOE purposes)
2. ½ Cent Transportation Surtax  
Community Planning/Transit Projects, Division 550
3. ½ Cent Transportation Surtax  
Public Works Projects, Division 551

# Budget Summary Form

**Department:** Public Works  
**Division:** Street Maintenance & Construction  
**Dept / Division #:** 10 / 450

<b>EXPENDITURE CATEGORY</b>	<b>Actual Expend. FY12</b>	<b>Amended Budget FY13</b>	<b>Est. Expend. FY13</b>	<b>Adopted Budget FY14</b>
Personal Services	705,911	826,941	796,072	884,738
Operating Expenses	80,749	112,001	101,295	175,192
Internal Services	208,109	288,460	288,460	300,852
Operating Budget	994,769	1,227,402	1,185,827	1,360,782
Capital Outlay	41,394	554,112	566,112	50,000
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	33,772	39,444	39,444	34,078
<b>Total Budget</b>	<b>1,069,935</b>	<b>1,820,958</b>	<b>1,791,383</b>	<b>1,444,860</b>
		<b>Salary</b>	<b># of</b>	
<b>Classification</b>		<b>Sch.</b>	<b>Positions</b>	
Streets Supervisor		25	1	
Streets Coordinator		22	1	
Heavy Equipment Operator		20	2	
Maintenance Mechanic		18	2	
Motor Equipment Operator		18	1	
General Maintenance Worker		15	5	
		<b>Total # of Full-Time Employees</b>	<b>12</b>	

**2013-14 Operating Budget:** 1,360,782  
**2012-13 Operating Budget:** 1,227,402  
**Dollar Change:** 133,380  
**Percentage Change:** 10.87%

**2013-14 Personnel - F.T.E's:** 12.00  
**2012-13 Personnel - F.T.E's:** 12.00  
**Personnel Change:** 0.00

## Budget Objectives Form

<b>Department:</b>	Public Works
<b>Division:</b>	Street Maintenance & Construction
<b>Dept #:</b>	10
<b>Divison #.:</b>	450

**Objective:**

\$ 1,444,860 To maintain the City rights-of-way including streets, alleys, and sidewalks to provide safe, passable rights-of-way for City residents and visitors. To install new curbs, gutters, and sidewalks and resurface City streets and alleyways as approved annually through the budget process. Maintenance of street, stripping, signage, traffic calming devices, City parking lots.

**ACTIVITIES:**

\$ 195,616	001	<b>Streets Administration:</b> Provide supervisory support for the Streets Division and
\$ 247,337	002	<b>Street Maintenance:</b> Perform general maintenance of City streets, City owned parking lots, and City owned vacant lots, as well as bridges and seawalls. This maintenance provides residents with an aesthetically pleasing and safer environment in which to live. Street banners and various decorative light pole banners are hung throughout the year. City owned lots, not under contract, are maintained and those under contract are supervised by this staff. City streets and parking lots are striped, brick pavers are repaired, and graffiti is removed from City structures.
\$ 70,764	003	<b>Patching, Street Repair and Rights-of-Way Maintenance:</b> Maintain the City owned streets that are damaged due to City utility projects that require temporary and permanent asphalt patches. Repair all potholes that are reported and repair all damage to rights-of-way caused during City utility projects.
\$ 215,982	004	<b>Permanent Concrete Construction:</b> Construct and maintain sidewalks, curbing and gutters, and sidewalk-to-street handicap ramps throughout the City and assist in street maintenance and other street construction projects.
\$ 14,856	005	<b>Contractual Lawn Maintenance:</b> Provides monthly contract for mowing and cleaning services for various City-owned lots to insure that areas are maintained on a regular basis.
\$ 337,044	006	<b>Storm Drain Construction &amp; Repair:</b> Improves the City's stormwater drainage system through minor construction and retrofit projects that are prioritized according to the adopted Stormwater Master Plan II. Major projects will be completed by outside services.
\$ 148,595	007	<b>Commercial Corridor Improvement Program - The Clean Team -</b> Provides funds to clean and maintain public walkways in the City's commercial corridors.
\$ 214,666	008	<b>Vehicles:</b> Maintenance and replacement.

**CITY OF NORTH MIAMI  
FISCAL YEAR 2013-14  
EXPENSE DETAIL WORKSHEET**

**Attachment A-1**

**Department:** Public Works  
**Division:** Street Maintenance & Construction  
**Division #:** 450 **Objective No.:** 001

**Title:** Streets Administration

#	Computation/Explanation	Amount
101	1 Streets Supervisor	60,698.04
	1 Streets Coordinator	50,960.00
		111,658.04
		111,658
125	Salary Adjustment	0.00
140	Employer's portion of Social Security Tax @ 7.65% of Salaries	8,541.84
	Savings from Flexible Benefits Program	-
		8,541.84
		8,542
141	Employer contribution to Pension Plan for 2 full time employees	31,931.00
		31,931
142	Group health premiums - \$550/mo. x 12 mos. x 2 employees	13,200.00
	Group dental premiums - \$15/mo. x 12 mos. x 2 employees	360.00
	Dependents' coverage - \$150.00/mo. x 12 mos. x 1 employee	1,800.00
	Life insurance premiums - .24/1000 x salaries x 12 mos	321.58
	AD & D insurance premiums - .05/1000 x salaries x 12 mos	66.99
		15,748.57
		15,749
144	Workers' Compensation coverage for General Fund Employees	5,633.00
		5,633
302	Centrex Lines \$15/month x 12 months	180.00
	Air Card for Laptop - \$55 x 12 months	0.00
	Long distance charges	20.00
		200.00
		200
303	Business Cards	50.00
		50
308	Safety Shoe Allowance - 2 Employees @ \$50	100.00
	Uniform rental/cleaning \$12.00/week x 52 weeks	624.00
		724.00
		724
311	Janitorial Services	1,675.00
		1,675

**CITY OF NORTH MIAMI  
FISCAL YEAR 2013-14  
EXPENSE DETAIL WORKSHEET**

**Attachment A-1**

**Department:** Public Works  
**Division:** Street Maintenance & Construction  
**Division #:** 450 **Objective No.:** 001

**Title:** Streets Administration

#	Computation/Explanation	Amount
315	Cellular service for Super. & Coordinator \$50/mo x 12 mos x 2	600.00
	Holiday gift cards for 2 employees	0.00
		600.00
		600
321	Property insurance on NE 6th Avenue Fountain	364.83
		365
405	Contribution to the Risk Management Fund to operate the General and Auto Liability programs in FY13 and maintain a Reserve for Claims	9,691.00
		9,691
910	Debt service on 2010 Pension Obligation Bonds	8,798.00
		8,798
		195,616

**CITY OF NORTH MIAMI  
FISCAL YEAR 2013-14  
EXPENSE DETAIL WORKSHEET**

**Attachment A-1**

**Department:** Public Works  
**Division:** Street Maintenance & Construction  
**Division #:** 450 **Objective No.:** 002

**Title:** Street Maintenance

#	Computation/Explanation	Amount
101	1 Heavy Equipment Operator	48,769.76
	2 General Maintenance Workers	66,768.00
		115,537.76
		115,538
104	1 Heavy Equipment Operator-2 hours	70.34
	1 General Maintenance Worker-2 hours	48.15
		118.49
		118
169	Capitalized Labor-	0.00
		0
140	Employer's portion of Social Security Tax @ 7.65% of Salaries	8,847.68
		8,848
141	Employer contribution to Pension Plan for 3 full time employees	33,041.00
		33,041
142	Group health premiums - \$550/mo. x 12 mos. x 3 employees	19,800.00
	Group dental premiums - \$15/mo. x 12 mos. x 3 employees	540.00
	Life insurance premiums - .24/1000 x salaries x 12 mos	332.75
	AD & D insurance premiums - .05/1000 x salaries x 12 mos	69.32
		20,742.07
		20,742
144	Workers' Compensation coverage for General Fund Employees	5,828.00
		5,828
308	Uniform rental/cleaning-\$4.70/week x 52 weeks x 3 employees	733.20
	Safety Shoe Allowance - 3 Employees @ \$50 ea.	150.00
		883.20
		883
311	Debris disposal - \$800/mo x 12 mos	9,600.00
		9,600
312	Safety items	750.00
	Saw blades	450.00
	Waterway signage replacement	130.00
	Misc items such as water kegs, brooms, gloves, weed killer, etc	990.00
		2,320.00
		2,320



**CITY OF NORTH MIAMI  
FISCAL YEAR 2013-14  
EXPENSE DETAIL WORKSHEET**

**Attachment A-1**

**Department:** Public Works  
**Division:** Street Maintenance & Construction  
**Division #:** 450 **Objective No.:** 002

**Title:** Street Maintenance

#	Computation/Explanation	Amount
315	Maintenance fee per agreement with Johnson & Wales Univer.	1.00
	Holiday gift cards for 3 employees	0.00
		1.00
		1
316	Miscellaneous tools as needed to complete tasks	865.00
		865
317	Streets lights (2 accounts) Moved to Half-Cent Surtax Fd	0.00
	Parking lot lights-Downtown Redevelopment (4 accounts)	8,549.20
	Keystone Entrance light	556.80
	Street equipment shed	232.00
	Industrial parking lot lights (3 accounts)	1,756.24
	Security lights at 770 NE 128 & 12898 NE 8 Ave	464.00
	Pocket Park-2 accounts	1,160.00
	Butler Building	1,600.00
	125th St light project maint \$820/mo. X 12 months	9,840.00
		24,158.24
		24,158
329	Paint, lumber, nails, miscellaneous building supplies	150.00
		150
330	Fence repair parts, misc repair parts & bulbs	618.00
	Paint for striping parking lots & bumpers	618.00
	Replacement bulbs and ballasts for parking lot lights	1,030.00
		2,266.00
		2,266
333	Sand, limerock, traffic paint	2,256.73
		2,257
334	Fence and bridge paint	140.00
	Cement, concrete blocks/bricks, replacement sod	1,300.00
	Nuts & bolts for sign repair	150.00
		1,590.00
		1,590
402	Sanitation services \$454.82/month x 12 months for Downtown Redevelopment and bus shelters	0.00
		0

**CITY OF NORTH MIAMI  
FISCAL YEAR 2013-14  
EXPENSE DETAIL WORKSHEET**

**Attachment A-1**

**Department:** Public Works  
**Division:** Street Maintenance & Construction  
**Division #:** 450 **Objective No.:** 002

**Title:** Street Maintenance

#	Computation/Explanation	Amount
405	Contribution to the Risk Management Fund to operate the General and Auto Liability programs in FY13 and maintain a Reserve for Claims	10,028.00 10,028
411	Stormwater Utility charge for City-owned parking lots 86 ERU's @ \$5.65/ERU/month x 12 months	0.00 0
910	Debt service on 2010 Pension Obligation Bonds	9,104.00 9,104
		247,337

**CITY OF NORTH MIAMI  
FISCAL YEAR 2013-14  
EXPENSE DETAIL WORKSHEET**

**Attachment A-1**

**Department:** Public Works  
**Division:** Street Maintenance & Construction  
**Division #:** 450 **Objective No.:** 003

**Title:** General Patching, Street Repair, and Rights-of-Way Maintenance

#	Computation/Explanation	Amount
101	3 Heavy Equipment Operators 1 General Maintenance Worker 1 Motor Equipment Operator	0.00
		0
104	Heavy Equipment Operator 8 hours	0.00
	General Maintenance Worker 8 hours	0.00
	Motor Equipment Operator 8 hours	0.00
		0.00
		0
125	Salary Adjustment	0.00
		0
140	Employer's portion of Social Security Tax @ 7.65% of Salaries	0.00
	Savings from Flexible Benefits Program	0.00
		0.00
		0
141	Employer contribution to Pension Plan for 4 full time employees	0.00
		0
142	Group health premiums - \$500/mo. x 12 mos. x 4 employees	24,000.00
	Group dental premiums - \$15/mo. x 12 mos. x 4 employees	720.00
	Dependents' coverage - \$150.00/mo. x 12 mos. x 3 employees	5,400.00
	Life insurance premiums - .24/1000 x salaries x 12 mos	0.00
	AD & D insurance premiums - .05/1000 x salaries x 12 mos	0.00
		30,120.00
		30,120
144	Workers' Compensation coverage for General Fund Employees	0.00
		0
308	Uniform rental/cleaning \$5.00/week x 52 weeks x 4 workers	1,040.00
	Safety Shoe Allowance - 4 Employees @ \$50 ea,	200.00
		1,240.00
		1,240
312	Brooms, gloves, raincoats, safety glasses & vests, misc supplies	840.00
	Asphalt cutting blades	400.00
		1,240.00
		1,240

**CITY OF NORTH MIAMI  
FISCAL YEAR 2013-14  
EXPENSE DETAIL WORKSHEET**

**Attachment A-1**

**Department:** Public Works  
**Division:** Street Maintenance & Construction  
**Division #:** 450 **Objective No.:** 003

**Title:** General Patching, Street Repair, and Rights-of-Way Maintenance

#	Computation/Explanation		Amount
316	Miscellaneous tools as needed to complete tasks	834.30	834
333	Asphalt 2.5 tons/day x 150 days x \$80/ton	30,000.00	
	LP gas for asphalt truck	1,000.00	
	Sand 150 tons \$18.00/ton	2,700.00	
	Limerock 180 tons @ \$16.00/ton	2,880.00	
	Asphalt emulsion 250 gallons @ \$3.00/gallon	750.00	
		37,330.00	37,330
405	Contribution to the Risk Management Fund to operate the General and Auto Liability programs in FY13 and maintain a Reserve for Claims	0.00	0
910	Debt service on 2010 Pension Obligation Bonds	0.00	0
	<b>TRANSFERRED TO 1/2 CENT SURTAX D.U. 551 - \$360,360</b>		
			70,764

**CITY OF NORTH MIAMI  
FISCAL YEAR 2013-14  
EXPENSE DETAIL WORKSHEET**

**Attachment A-1**

**Department:** Public Works  
**Division:** Street Maintenance & Construction  
**Division #:** 450 **Objective No.:** 004

**Title:** Permanent Concrete Construction

#	Computation/Explanation	Amount
101	2 Maintenance Mechanics	69,742.40
	1 General Maintenance Worker	28,038.40
		97,780.80
		97,781
169	Capitalized Labor-Sidewalk repairs	0.00
	Capitalized Labor-Curb & Gutter	0.00
		0.00
		0
125	Salary Adjustment	0
140	Employer's portion of Social Security Tax @ 7.65% of Salaries	7,480.25
	Savings from Flexible Benefits Program	0.00
		7,480.25
		7,480
141	Employer contribution to Pension Plan for 3 full time employees	31,871.00
		31,871
142	Group health premiums - \$550/mo. x 12 mos. x 3 employees	19,800.00
	Group dental premiums - \$15/mo. x 12 mos. x 3 employees	540.00
	Life insurance premiums - .24/1000 x salaries x 12 mos	281.61
	AD & D insurance premiums - .05/1000 x salaries x 12 mos	58.67
		20,680.28
		20,680
144	Workers' Compensation coverage for General Fund Employees	5,622.00
		5,622
308	Uniform rental \$6.12/week x 52 weeks x 3 workers	954.72
	Safety Shoe Allowance - 3 Employees @ \$50 ea	150.00
		1,104.72
		1,105
312	Safety glasses, vests, raincoats, tarps & misc supplies	1,200.00
	Saw blades	800.00
		2,000.00
		2,000

**CITY OF NORTH MIAMI  
FISCAL YEAR 2013-14  
EXPENSE DETAIL WORKSHEET**

**Attachment A-1**

**Department:** Public Works  
**Division:** Street Maintenance & Construction  
**Division #:** 450 **Objective No.:** 004

**Title:** Permanent Concrete Construction

#	Computation/Explanation	Amount
315	1/3 Pepper Pk Solid Waste Oper. Permit (# SW-1156) Water Quality Testing - Pepper Pk Lake: 1/3 of testing, monitoring & reporting 2 tests @ 734/test x 1/3 Backflow inspection fee-NE 6 Ave & W Dixie Hwy	5,000.00 1,000.00 0.00 <hr/> 6,000.00
		6,000
316	Miscellaneous tools as needed to complete tasks	908.46
		908
334	Concrete for repairs-approx 84 cu yds @ \$86/cu yd plus environmental surcharge @ \$10/delivery x 6 deliveries Steel, sand, expansion joints, bag cement, blocks & bricks Sod-10 pallets @ \$98/pallet	7,224.00 60.00 2,620.32 980.00 <hr/> 10,884.32
		10,884
405	Contribution to the Risk Management Fund to operate the General and Auto Liability programs in FY13 and maintain a Reserve for Claims	9,673.00
		9,673
910	Debt service on 2010 Pension Obligation Bonds	8,781.00 13,197.00 21,978.00
		21,978
		<hr/> 215,982

**CITY OF NORTH MIAMI  
FISCAL YEAR 2013-14  
EXPENSE DETAIL WORKSHEET**

**Attachment A-1**

**Department:** Public Works  
**Division:** Street Maintenance & Construction  
**Division #:** 450 **Objective No.:** 005

**Title:** Contractual Lawn Maintenance

#	Computation/Explanation	Amount
311	<p>Monthly contractual lawn maintenance-public-right-of-ways as follows:</p> <p>NE 140 Street to NE 143 Street-east &amp; west of W Dixie Hwy  126 &amp; 127 Street strip between Svc Station &amp; Domino's on W Dixie Hwy  6 guardrails along the w side of I-95 fr NW 120 St to NW 134  6 guardrails along Arch Crk Rd fr NE 125 St N to 16th Ave  Guardrail at NE 142 Street and NE 20 Avenue  Swale areas s side of 139 St from NE 11 Ave to W Dixie Hwy  Grass areas in the public parking lots NE 18 Ave from 143 St to 146 St  Guardrail at NE 14 Ave from 125 to 126 Street  - Service provided monthly at \$92/mo. x 12 mos.</p>	1,104.00
	<p>Monthly contractual lawn maintenance on public right-of-ways as follows:</p> <p>Vacant lots behind Javan Lumber btwn NW 7 Ave &amp; I-95 from 127 Street to 129 Street  Guardrails-135 St to NE 16 Ave &amp; NE 115 Ave to NE 125 St  - Service to be provided 2 times per month at \$110/visit x 12 months</p>	2,640.00
	<p>Maintenance of 12 street closures 12 x \$65/mo x 12 mos</p>	0.00
	<p>City Parking lot#7-NE 18th Ave &amp; 143 Street  \$150/month x 12 months</p>	1,800.00
	<p>City parking -outside perimeter-4 corner stripes NE 18th Ave &amp; 144 Street \$200/month x 12 months</p>	2,400.00
	<p>Swale area along Keystone Wall  \$188/visit x 24 visits</p>	4,512.00
	<p>Vacant lot across from Penny Sugarman Tennis Courts  \$100/month x 12 months</p>	0.00
	<p>Outside &amp; Inside Motorpool Complex  \$200/month x 12 months</p>	2,400.00
		14,856.00
		14,856

**CITY OF NORTH MIAMI  
FISCAL YEAR 2013-14  
EXPENSE DETAIL WORKSHEET**

**Attachment A-1**

**Department:** Public Works  
**Division:** Street Maintenance & Construction  
**Division #:** 450 **Objective No.:** 006

**Title:** Storm Drain Construction & Repair

#	Computation/Explanation	Amount
101	1 Heavy Equipment Operator	49,601.76
	1 Motor Equipment Operator	30,867.20
	2 General Maintenance Workers	54,808.00
		135,276.96
		135,277
104	1 Heavy Equipment Operator 10 hours	357.71
	1 General Maintenance Worker 10 hours	197.63
		555.34
		555
125	Salary Adjustment	0.00
140	Employer's portion of Social Security Tax @ 7.65% of Salaries	10,391.15
141	Employer contribution to Pension Plan for 4 full time employees	38,762.00
142	Group health premiums - \$550/mo. x 12 mos. x 4 employees	26,400.00
	Group dental premiums - \$15/mo. x 12 mos. x 4 employees	720.00
	Dependents' coverage - \$150.00/mo. x 12 mos. x 1 employee	1,800.00
	Life insurance premiums - .24/1000 x salaries x 12 mos	389.60
	AD & D insurance premiums - .05/1000 x salaries x 12 mos	81.17
		29,390.77
		29,391
144	Workers' Compensation coverage for Stormwater Employees	6,838.00
302	Base charge (895-5871) \$8/month x 12 months	96.00
308	Uniform rental/cleaning-4 employees \$5.00/wk x 52 weeks	1,040.00
	Safety shoes 4 @ 50 each	200.00
		1,240.00
		1,240
312	Safety items including gloves, glasses, vests, ear muffs, etc	524.00
	Misc items such as utility knives, water kegs, flashlights, raincoats, boots, hand cleaner, brooms, batteries, etc.	320.00
	Barricades, traffic cones, chains & hooks, anti-hydro	1,320.00



**CITY OF NORTH MIAMI  
FISCAL YEAR 2013-14  
EXPENSE DETAIL WORKSHEET**

**Attachment A-1**

**Department:** Public Works  
**Division:** Street Maintenance & Construction  
**Division #:** 450 **Objective No.:** 006

**Title:** Storm Drain Construction & Repair

#	Computation/Explanation	Amount
cont.		2,164.00
		2,164
315	Safety shoe allowance for 4 employees @ \$50 each	200.00
	Holiday bonus gift certificates for 4 employees	0.00
		200.00
316	Miscellaneous tools as required	816.00
320	Lease #3-Pymts 23-26 of 28 (Roller w/Trailer @ \$1,655.71/qtr)	6,622.84
331	Repairs to mobile radios as needed	75.00
334	Materials needed to construct and repair the drainage system including storm grates, concrete blocks, pipe, rock and sand	4,680.00
405	Contribution to the Risk Management Fund to operate the General and Auto Liability programs in FY13 and maintain a Reserve for Claims	11,765.00
441	Misc. Vehicle Maintenance- 3 Vehicle x 535/mo x 12 mo.	19,260.00
	Misc. Vehicle Maintenance- 1 Vehicle x 535/mo x 12 mo.	6,420.00
	Equipment Maintenance - Various x \$151/mo x 12 mo.	1,810.89
		27,490.89
		27,491
2067	450 2003 Ford F-350	
3010	450 1999 Sterling Dump Tr	
3012	450 2001 Sterling Dump Tr	
5021	450 2000 Trash Pump	
5031	450 2000 Arrow Board	
5039	450 2002 Air Compressor	
5052	450 2006 Compactor	
3023	450 2007 Trash Truck	
5078	450 2008 Loader	

**CITY OF NORTH MIAMI  
FISCAL YEAR 2013-14  
EXPENSE DETAIL WORKSHEET**

**Attachment A-1**

**Department:** Public Works  
**Division:** Street Maintenance & Construction  
**Division #:** 450 **Objective No.:** 006

**Title:** Storm Drain Construction & Repair

#	Computation/Explanation	Amount
620	Drainage improvement projects prioritized by need in the	
	Drainage improvement projects prioritized by need in the	50,000.00
620	Stormwater Master Plan (in-house only)	50,000
910	Debt service on 2010 Pension Obligation Bonds	10,680.00
		10,680
		337,044

**CITY OF NORTH MIAMI  
FISCAL YEAR 2013-14  
EXPENSE DETAIL WORKSHEET**

**Attachment A-1**

**Department:** Public Works  
**Division:** Commercial Corridor Improvement Program  
**Division #:** 450 **Objective No.:** 007

**Title:** Commercial Corridor Improvement Program (CCIP) (Clean Team)

#	Computation/Explanation	Amount
101	Heavy Equipment Operator	
	Maintenance Mechanic	41,704.00
	General Maintenance Worker	28,038.40
		69,742.40
		69,742
125	Reserve for Salary Adjustment	0.00
		0
140	Employer's portion of social security @ 7.65% of salaries	5,335.26
		5,335
141	Employer contribution to Pension Plan	19,944.00
		19,944
142	Group Insurance:	
	Health \$550/month x 12 months x 2 employees	13,200.00
	Dental \$15/month x 12 months x 2 employees	360.00
	Life Insurance - Salaries x .24/1000 x 12 mos	200.86
	AD&D Insurance Salaries x .05/1,000 x 12 mos	41.85
		13,802.71
		13,803
144	Workers' Compensation coverage for General Fund Employees	3,518.00
		3,518
304	Office Expense	260.00
		260
308	Uniform rental/cleaning \$14.50/week x 52 weeks	754.00
		754
311	Contractual Services - Eng & Other	500.00
		500
312	Safety supplies including gloves, glasses, ear muffs, etc	1,000.00
	Barricades & traffic cones	2,500.00
	Banners and Trash Containers	2,000.00
	Operational supplies	1,000.00
	Miscellaneous supplies	1,000.00
		7,500.00
		7,500

**CITY OF NORTH MIAMI  
FISCAL YEAR 2013-14  
EXPENSE DETAIL WORKSHEET**

**Attachment A-1**

**Department:** Public Works  
**Division:** Commercial Corridor Improvement Program  
**Division #:** 450 **Objective No.:** 007

**Title:** Commercial Corridor Improvement Program (CCIP) (Clean Team)

#	Computation/Explanation		Amount
315	Cellular Service - \$25 per month x 12 months move to increase jr	300.00	
	Holiday gift cards for 3 employees	0.00	
	Safety shoe allowance for 3 employees @ \$50 each	100.00	
		400.00	400
316	Miscellaneous tools as required	805.00	805
320	Rents and Leases		
	Bucket Truck - \$80/hr x 24 hrs x 2 months	0.00	
	Bush Hog - \$50/hr x 4 hrs x 12 months	0.00	
		0.00	0
329	Miscellaneous supplies (storage shed)	500.00	500
331	Maint. and Oper. of Equipment	2,500.00	2,500
405	Contribution to the Risk Management Fund to operate the General and Auto Liability programs in FY13 and maintain a Reserve for Claims	6,054.00	6,054
441	Vehicle Maintenance -		
	2 vehicles x \$800/mo x 12 months	9,864.00	
	1 Pressure Wshr x 200/mo x 12 months	1,116.00	
	2 Blowers, 1 Weed Eater \$115/mo x12 mos	504.00	
		11,484.00	11,484
	<b><u>Veh #</u></b> <b><u>Model Yr</u></b> <b><u>Driver</u></b>		
	2081        2007        Various		
	2082        2007        Various		
	5067        2007        Pressure Washer		
910	Debt service on 2010 Pension Obligation Bonds	5,496.00	5,496
			148,595

**CITY OF NORTH MIAMI  
FISCAL YEAR 2013-14  
EXPENSE DETAIL WORKSHEET**

**Attachment A-1**

**Department:** Public Works  
**Division:** Street Maintenance & Construction  
**Division #:** 450 **Objective No.:** 008

**Title:** Street Maintenance Vehicles

#	Computation/Explanation						Amount	
441	Vehicle Maintenance - 6 Vehicle x \$533/mo x 12 mo.						38,347.22	214,666
	Vehicle Maintenance - 9 Vehicle x 533/mo x 12 mo.						57,520.83	
	Vehicle Maintenance - 9 Vehicle x 533/mo x 12 mo.						57,520.83	
	Vehicle Maintenance - 3 Vehicle x 533/mo x 12 mo.						19,173.61	
	Misc. Vehicle Maintenance- 6 Vehicle x 533/mo x 12 mo.						38,347.22	
	Equipment Maintenance - Various x \$533/mo x 12 mo.						3,756.00	
							214,665.71	
601	<b>Veh ID</b>	<b>DU</b>	<b>Year</b>	<b>Model</b>	<b>Type</b>	<b>Title/Name</b>	<b>Repl. Year</b>	
	2068	450	2003	Ford	F-250	Street Supervisor	2011	
	2070	450	2000	Ford	Crew Cab		2005	
	3020	450	2004	Ford	Ariel Tr.		2014	
	566	450	1992	Trailer				
	5011	450	1996	Line Machine moved to P&R 468				
	3021	450	2005	Sterling	Dump Tr		2015	
	3024	450	2007	Trash Truck				
	5077		2008	Trailer				
	5048		2007	Grader				
	5047	450	2005	Tractor				
	2093	450	2009	Ford	F-350		2015	
	2039	450	1998	Ford	Asphalt			
	2054	450	2002	Ford	F-350		2009	
	2055	450	2002	Ford	F-350		2010	
	3014	450	2000	Sterling	Dump Tr		2010	
	3015	450	2002	Ford	Dump Tr		2012	
	5012	450	1996	Tractor	w/Boom (MOVED TO 469 P&R)			
	5038	450	2002	Paver				
	5042	450	2003	Ford	F-250		2010	
	2069	450	2008					
	3018	450	2003	Ford	F-550		2010	
	5074	450	2008	Backhoe Loader				
	5005	450	2000	Cement Mixer				
	5037	450	2002	Backhoe Loader			2012	

**CITY OF NORTH MIAMI  
FISCAL YEAR 2013-14  
EXPENSE DETAIL WORKSHEET**

**Attachment A-1**

**Department:** Public Works  
**Division:** Street Maintenance & Construction  
**Division #:** 450 **Objective No.:** 008

**Title:** Street Maintenance Vehicles

#	Computation/Explanation	Amount
	Lawnmower 4 Chain Saws Concrete Saw Brick Wet Saw Plate Compactor (2) Small Street Saw Concrete Saw (2) Large Street Saw Plate Compactor Small Street Saw Concrete Saw Concrete Grinder Lg Street Saw	214,666

## Budget Summary Form

**Department:** 1/2 Cent Transportation Surtax

**Dept #:** 09

EXPENDITURE CATEGORY	Actual Expend. FY12	Amended Budget FY13	Est. Expend. FY13	Adopted Budget FY14
Personal Services	143,480	126,360	119,619	346,242
Operating Expenses	862,019	960,010	915,760	1,544,769
Internal Services	6,354	9,112	9,112	9,378
Operating Budget	1,011,853	1,095,482	1,044,491	1,900,389
Capital Outlay	25,000	19,300	15,000	500,000
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	0	53,297	0	6,323
<b>Total Budget</b>	<b>1,036,853</b>	<b>1,168,079</b>	<b>1,059,491</b>	<b>2,406,712</b>

### PERSONAL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Transportation Planner	27	1
Heavy Equipment Operator	20	3
Motor Equipment Operator	18	1

**Total # of Full-Time Employees** 5

<b>2013-14 Operating Budget:</b>	1,900,389
<b>2012-13 Operating Budget:</b>	1,095,482
<b>Dollar Change:</b>	<u>804,907</u>
<b>Percentage Change:</b>	73.48%

<b>2013-14 Personnel - F.T.E's:</b>	5.00
<b>2012-13 Personnel - F.T.E's:</b>	<u>5.00</u>
<b>Personnel Change:</b>	<u>0.00</u>

# Budget Summary Form

**Department:** 1/2 Cent Transportation Surtax  
**Division:** Transportation Administration  
**Dept / Div #:** 09 / 550

<b>EXPENDITURE CATEGORY</b>	<b>Actual Expend. FY12</b>	<b>Amended Budget FY13</b>	<b>Est. Expend. FY13</b>	<b>Adopted Budget FY14</b>
Personal Services	143,480	126,360	119,619	117,074
Operating Expenses	862,019	960,010	915,760	958,125
Internal Services	6,354	9,112	9,112	9,378
Operating Budget	<u>1,011,853</u>	<u>1,095,482</u>	<u>1,044,491</u>	<u>1,084,577</u>
Capital Outlay	25,000	19,300	15,000	0
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	0	53,297	0	6,323
<b>Total Budget</b>	<b><u>1,036,853</u></b>	<b><u>1,168,079</u></b>	<b><u>1,059,491</u></b>	<b><u>1,090,900</u></b>

## PERSONAL SERVICES DETAIL:

<b>Classification</b>	<b>Salary Sch.</b>	<b># of Positions</b>
Transportation Planner	27	1

**Total # of Full-Time Employees** 1

**2013-14 Operating Budget:** 1,084,577  
**2012-13 Operating Budget:** 1,095,482  
**Dollar Change:** (10,905)  
**Percentage Change:** -1.00%

**2013-14 Personnel - F.T.E's:** 1.00  
**2012-13 Personnel - F.T.E's:** 1.00  
**Personnel Change:** 0.00



# Budget Objectives Form

<b>Department:</b>	1/2 Cent Transportation Surtax
<b>Division:</b>	Transportation Administration
<b>Dept #:</b>	09
<b>Division #:</b>	550

**Objective:**

\$ 957,900 To provide comprehensive professional/technical guidance, direction, and management for the City's transportation system as well as coordinate transportation related issues between the City Manager's Office, Community Planning and Development, Parks and Recreation, and Public Works.

**ACTIVITIES:**

\$ 143,900	001	<b>Transportation Planner:</b> Responsible for the administration and monitoring of all transit related programs and projects the City is involved in. Additionally, this position will develop and manage the annual operating budgets and transit related grants as well as ensure compliance with federal, state, and municipal regulatory practices.
\$ 659,000	002	<b>NoMi Express:</b> Operate a transit circulator service within the City to make it easier for residents to move about on public transportation.
\$ 155,000	003	<b>Transportation Options Program:</b> To provide discount bus passes on Miami-Dade County buses to increase transit ridership.

**CITY OF NORTH MIAMI  
FISCAL YEAR 2013-14  
EXPENSE DETAIL WORKSHEET**

**Attachment A-2**

**Department:** 1/2 Cent Transportation Surtax  
**Division:** Transportation Administration  
**Division #:** 550 **Objective No.:** 001

**Title:** Transportation Planner

#	Computation/Explanation	Amount
101	Planner	60,698.04
	CP&D Director - partial funding @ 5%	5,339.36
	CP&D Technician - partial funding @ 30%	11,344.20
		77,381.60
		77,382
125	Reserve for Salary Adjustment	0.00
		0
140	Employer's portion of Social Security Tax	6,057.39
		6,057
141	Pension contribution	22,649.00
		22,649
142	Group Health Insurance Premiums for Planner only	
	\$550/month x 12 months	6,600.00
	Group Dental Insurance Premiums	
	\$15/month x 12 months	180.00
	Life Insurance Premiums	
	\$57,713 x \$.24/\$1,000 x 12 months	174.81
	AD & D Insurance Premiums	
	\$57,713 x \$.05/\$1,000 x 12 months	36.42
		6,991.23
		6,991
144	Workers' Compensation	3,995.00
		3,995
302	Long distance	25.00
		25
303	Business cards	0.00
		0
304	Office equipment and supplies	700.00
		700
305	Various professional conferences, luncheons and meetings	2,500.00
		2,500
306	Various dues and memberships	600.00
	State Road 7 Collaborative	5,000.00
		5,600.00
		5,600

**CITY OF NORTH MIAMI  
FISCAL YEAR 2013-14  
EXPENSE DETAIL WORKSHEET**

**Attachment A-2**

**Department:** 1/2 Cent Transportation Surtax  
**Division:** Transportation Administration  
**Division #:** 550 **Objective No.:** 001

**Title:** Transportation Planner

#	Computation/Explanation	Amount
310	Single Audit Fees	0.00      0
312	Various supplies	400.00      400
315	Automobile allowance @ \$100/mo x 12 mos	1,200.00
	Cell phone allowance \$50/mo x 12 mos	600.00
	Holiday bonus gift certificate	0.00
		1,800.00      1,800
405	Contribution to the Risk Management Fund to operate the General and Auto Liability programs in FY13 and maintain a Reserve for Claims	9,378.00      9,378
407	Postage	100.00      100
980	Fund Reserve	6,323.00      6,323
		143,900

**CITY OF NORTH MIAMI  
FISCAL YEAR 2013-14  
EXPENSE DETAIL WORKSHEET**

**Attachment A-2**

**Department:** 1/2 Cent Transportation Surtax  
**Division:** Transportation Administration  
**Division #:** 550 **Objective No.:** 002

**Title:** NoMi Express

#	Computation/Explanation	Amount
303	Route maps	4,000.00 4,000
311	Transit circulator	650,000.00 650,000
312	Signage	1,000.00 1,000
395	Marketing and promotion	4,000.00 4,000
		659,000

**CITY OF NORTH MIAMI  
FISCAL YEAR 2013-14  
EXPENSE DETAIL WORKSHEET**

**Attachment A-2**

**Department:** 1/2 Cent Transportation Surtax  
**Division:** Transportation Administration  
**Division #:** 550 **Objective No.:** 003

**Title:** Transportation Options Program

#	Computation/Explanation	Amount
312	Employee Bus Pass Program - 35 passes per month, 2 parking, 1 Tri-rail	35,000.00
	NOMI Connection Bus Pass/Token Discount - 100 passes per month @ \$100 x 12 months	120,000.00
		155,000.00
		155,000

FY14 Supplemental/CIP Request

Project Description:	Establish Bicycle Network		
Department:	Community Planning & Development	Project #	r09y12024
Division:	Transportation Surtax	Totals	\$23,000
Account Number:	185-09-550000-541-XXX-000	Request Type	Additional Funds
Project Location:	Citywide	Priority Level	Quality of Life

**Objective:**

Establish, sign, and market bicycle network, with a focus on 131st Street

**Justification:**

The City has recently updated their bicycle network master plan, and embarked on a program to create or designate bicycle facilities throughout the City. This program will help make designated primary and secondary bicycle facilities safer for cyclists by installing signs, encouraging enforcement, and educating residents about how and where to safely operate a bicycle. A bicycle map will be developed showing bicycle routes and racks.

**Project Estimates:**

Object Code	Description	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total Estimate
312	Bicycle signage & striping	30,000	20,000	20,000	20,000	20,000	20,000	130,000
395	Bicycle education & marketing	-	3,000	3,000	3,000	3,000	3,000	15,000
								-
								-
								-
								-
								-
								-
<b>Total</b>		30,000	23,000	23,000	23,000	23,000	23,000	

Funding Source	Fund #	% Funding	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total Estimate
1/2-Cent	185	100%	30,000	23,000	23,000	23,000	23,000	23,000	145,000
									-
									-
									-
<b>Total</b>		100%	30,000	23,000	23,000	23,000	23,000	23,000	

**Budget Office Use Only**

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

**FY14 Operating Cost:** \$ -  
**FY14 Capital Cost:** \$ -  
**Future Years' Estimated Annual Cost:** \$ -

FY14 Supplemental/CIP Request

Project Description:	Traffic Studies and Equipment		
Department:	Community Planning & Development	Project #	r09y09007
Division:	Transportation Surtax	Totals	\$30,000
Account Number:	185-09-550000-541-xxx-000	Request Type	New Request
Project Location:	Citywide	Priority Level	Quality of Life

**Objective:**

To monitor, evaluate, and update traffic related data.

**Justification:**

In 2003, the City of North Miami was designated as a transportation concurrency exception area. This designation allows the City to approve developments without existing traffic capacity, but it must have in place adopted levels of service (LOS) for roadways. In order to comply with its agreement with DCA, an implementation plan is being conducted to develop a system to monitor mobility via established measures, including auto traffic, bicycle and pedestrian access, and transit. Other traffic related studies can be undertaken under this objective to determine need traffic mitigation strategies.

**Project Estimates:**

Object Code	Description	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total Estimate
311	Consultant Svcs	-	25,000	3,000	3,000	3,000	3,000	37,000
312	Equipment		5,000	3,000	3,000	3,000	3,000	17,000
								-
								-
								-
								-
								-
								-
<b>Total</b>		-	30,000	6,000	6,000	6,000	6,000	

Funding Source	Fund #	% Funding	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total Estimate
1/2-Cent	185	100%	-	30,000	6,000	6,000	6,000	6,000	54,000
									-
									-
									-
<b>Total</b>		100%	-	30,000	6,000	6,000	6,000	6,000	

**Budget Office Use Only**

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

**FY14 Operating Cost:** \$ -  
**FY14 Capital Cost:** \$ -  
**Future Years' Estimated Annual Cost:** \$ -

FY14 Supplemental/CIP Request

Project Description:	Install and Transit Shelters		
Department:	CP&D	Project #	
Division:	Transportation	Totals	
Account Number:	185-09-550002-541-xxx-000	Request Type	New Request
Project Location:		Priority Level	Critical Repairs

**Objective:**

Install new shelters and maintain existing shelters throughout the City

**Justification:**

Transit shelters provide protection from the elements when waiting for a MDT Transit bus or NOMI Express bus. This encourages the use of transit.

**Project Estimates:**

Object Code	Description	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total Estimate
311	Survey & Design		5,000					5,000
312	Materials (5 shelters)		75,000					75,000
								-
								-
								-
								-
								-
								-
<b>Total</b>		-	80,000	-	-	-	-	

Funding Source	Fund #	% Funding	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total Estimate
1/2-Cent	185	100%	-	80,000	-	-	-	-	80,000
									-
									-
									-
<b>Total</b>		100%	-	80,000	-	-	-	-	

**Budget Office Use Only**

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

**FY14 Operating Cost:** \$ -  
**FY14 Capital Cost:** \$ -  
**Future Years' Estimated Annual Cost:** \$ -



## Budget Summary Form

**Department:** 1/2 Cent Transportation Surtax  
**Division:** Public Works Projects  
**Dept / Div #:** 09 / 551

EXPENDITURE CATEGORY	Actual Expend. FY12	Amended Budget FY13	Est. Expend. FY13	Adopted Budget FY14
Personal Services	249,546	245,139	233,020	229,168
Operating Expenses	563,474	681,827	666,864	586,644
Internal Services	11,695	0	0	0
Operating Budget	824,715	926,966	899,884	815,812
Capital Outlay	1,424,513	278,935	250,000	500,000
Debt Service	0	0	0	0
Grants & Aids	0	0	0	0
Reserves & Other	0	0	0	0
<b>Total Budget</b>	<b>2,249,228</b>	<b>1,205,901</b>	<b>1,149,884</b>	<b>1,315,812</b>

### PERSONAL SERVICES DETAIL:

Classification	Salary Sch.	# of Positions
Heavy Equipment Operator	20	3
Motor Equipment Operator	18	1
<b>Total # of Full-Time Employees</b>		<b>4</b>

**2013-14 Operating Budget:** 815,812  
**2012-13 Operating Budget:** 926,966  
**Dollar Change:** (111,154)  
**Percentage Change:** -11.99%

**2013-14 Personnel - F.T.E's:** 4.00  
**2012-13 Personnel - F.T.E's:** 4.00  
**Personnel Change:** 0.00

**CITY OF NORTH MIAMI  
FISCAL YEAR 2013-14  
EXPENSE DETAIL WORKSHEET**

**Attachment A-3**

**Department:** Public Works  
**Division:** Street Maintenance & Construction  
**Division #:** 551 **Objective No.:** 001

**Title:** General Patching, Street Repair, and Rights-of-Way Maintenance

#	Computation/Explanation	Amount
101	3 Heavy Equipment Operators	140,872.16
	1 General Maintenance Worker	0.00
	1 Motor Equipment Operator	32,448.00
		173,320.16
		173,320
104	Heavy Equipment Operator 8 hours	270.91
	General Maintenance Worker 8 hours	0.00
	Motor Equipment Operator 8 hours	187.20
		458.11
		458
125	Salary Adjustment	0.00
140	Employer's portion of Social Security Tax @ 7.65% of Salaries	13,294.02
	Savings from Flexible Benefits Program	0.00
		13,294.02
		13,294
141	Employer contribution to Pension Plan	50,863.00
142	Group health premiums - \$550/mo. x 12 mos. x 4 employees	26,400.00
	Group dental premiums - \$15/mo. x 12 mos. x 4 employees	720.00
	Dependents' coverage - \$150.00/mo. x 12 mos. x 3 employees	5,400.00
	Life insurance premiums - .24/1000 x salaries x 12 mos	499.16
	AD & D insurance premiums - .05/1000 x salaries x 12 mos	103.99
		33,123.15
		33,123
144	Workers' Compensation coverage for General Fund Employees	8,973.00
308	Uniform rental/cleaning \$5.00/week x 52 weeks x 4 workers	1,040.00
	Safety Shoe Allowance - 4 Employees @ \$50 ea,	200.00
		1,240.00
		1,240
312	Brooms, gloves, raincoats, safety glasses & vests, misc supplies	840.00
	Asphalt cutting blades	400.00
		1,240.00
		1,240

**CITY OF NORTH MIAMI  
FISCAL YEAR 2013-14  
EXPENSE DETAIL WORKSHEET**

**Attachment A-3**

**Department:** Public Works  
**Division:** Street Maintenance & Construction  
**Division #:** 551 **Objective No.:** 001

**Title:** General Patching, Street Repair, and Rights-of-Way Maintenance

#	Computation/Explanation	Amount
316	Miscellaneous tools as needed to complete tasks	834.30
333	Asphalt 2.5 tons/day x 150 days x \$80/ton	30,000.00
	LP gas for asphalt truck	1,000.00
	Sand 150 tons \$18.00/ton	2,700.00
	Limerock 180 tons @ \$16.00/ton	2,880.00
	Asphalt emulsion 250 gallons @ \$3.00/gallon	750.00
		37,330.00
405	Contribution to the Risk Management Fund to operate the General and Auto Liability programs in FY13 and maintain a Reserve for Claims	0.00
		269,812

**FY14 Supplemental/CIP Request**

Project Description:	Traffic Calming Supplies		
Department:	CP&D	Project #	r10y09014
Division:	Transportation	Totals	
Account Number:	185-09-551000-541-312-000	Request Type	Additional Funds
Project Location:		Priority Level	Quality of Life

**Objective:**

To install traffic calming devices where necessary.

**Justification:**

Install traffic calming devices to make neighborhood streets safer for drivers, bicyclists and pedestrians. Based on resident requests and studies.

**Project Estimates:**

Object Code	Description	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total Estimate
312	Traffic Calming Device		20,000	20,000	20,000	20,000	20,000	100,000
								-
								-
								-
								-
								-
								-
								-
<b>Total</b>		-	20,000	20,000	20,000	20,000	20,000	

Funding Source	Fund #	% Funding	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total Estimate
1/2-Cent	185	100%	-	20,000	20,000	20,000	20,000	20,000	100,000
									-
									-
									-
<b>Total</b>		100%	-	20,000	20,000	20,000	20,000	20,000	

**Budget Office Use Only**

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

**FY14 Operating Cost:** \$ -  
**FY14 Capital Cost:** \$ -  
**Future Years' Estimated Annual Cost:** \$ -

**FY14 Supplemental/CIP Request**

Project Description:	Sidewalk installation and repairs near roadwork		
Department:	CP&D	Project #	r10y10002
Division:	Transportation	Totals	
Account Number:	185-09-551000-541-334-000	Request Type	Additional Funds
Project Location:	Citywide	Priority Level	Critical Repairs

**Objective:**

To repair sidewalks and install handicap ramps throughout City to improve accessibility to transit and during other roadwork.

**Justification:**

This request provides funds to continue the maintenance of existing sidewalks throughout the City. Sidewalks are damaged by tree roots or other elemental factors. Request from residents for repairs are received on a daily basis and must be addressed in order to maintain a safe, handicap accessible sidewalk system for our residents to encourage walking, bicycling and transit.

**Project Estimates:**

Object Code	Description	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total Estimate
334	Install/Repair Sidewalks		100,000	100,000	100,000	100,000	100,000	500,000
								-
								-
								-
								-
								-
								-
<b>Total</b>		-	100,000	100,000	100,000	100,000	100,000	

Funding Source	Fund #	% Funding	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total Estimate
1/2-Cent	185	100%	-	100,000	100,000	100,000	100,000	100,000	500,000
									-
									-
<b>Total</b>		100%	-	100,000	100,000	100,000	100,000	100,000	

**Budget Office Use Only**

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

<b>FY14 Operating Cost:</b>	\$	-
<b>FY14 Capital Cost:</b>	\$	-
<b>Future Years' Estimated Annual Cost:</b>	\$	-

## FY14 Supplemental/CIP Request

Project Description:	ROW Small Equipment Replacement & Safety Supplies		
Department:	Parks & Public Works - ROW only	Project #	r12y10010, r10y10002
Division:	1/2 Cent Transportation Surtax	Totals	\$16,000
Account Number:	185-09-551000-541-313-000	Request Type	Replacement
Project Location:	Citywide	Priority Level	Improvement

**Objective:**

Funds to replace drills, safety equipment, hedge trimmers, chainsaws, edgers, mowers, and hand blowers used for right-of-way maintenance.

**Justification:**

These items are used daily to maintain Surtax funded projects over the years. With such usage the equipment becomes unreliable and frequently breaks down. Approximately half of funds for Parks and half for Public Works.

**Project Estimates:**

Object Code	Description	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total Estimate
313	ROW Maintenance Equip. - Pa	20,000	5,000	5,000	5,000	5,000	5,000	45,000
313	ROW Maintenance Equip. - P.V	20,000	5,000	5,000	5,000	5,000	5,000	45,000
312	Parks Safety Supplies		2,000	2,000	2,000	2,000	2,000	10,000
312	Public Works Safety Supplies		2,000	2,000	2,000	2,000	2,000	10,000
331	Equipment Maintenance		2,000					2,000
								-
								-
								-
<b>Total</b>		40,000	16,000	14,000	14,000	14,000	14,000	

Funding Source	Fund #	% Funding	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total Estimate
1/2-Cent	185	100%	40,000	16,000	14,000	14,000	14,000	14,000	112,000
									-
									-
									-
<b>Total</b>		100%	40,000	16,000	14,000	14,000	14,000	14,000	

**Budget Office Use Only**

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

**FY14 Operating Cost:** \$ -  
**FY14 Capital Cost:** \$ -  
**Future Years' Estimated Annual Cost:** \$ -

**FY14 Supplemental/CIP Request**

Project Description:	Street Tree Maintenance		
Department:	Parks & Recreation	Project #	r12y11001
Division:	1/2 Cent Transportation Surtax	Totals	\$80,000
Account Number:	185-09-551000-541-311-000	Request Type	Additional Funds
Project Location:	Citywide	Priority Level	Improvement

**Objective:**

To prune street trees to provide sign visibility and safe pedestrian and vehicle clearance over streets, sidewalks and swales.

**Justification:**

This level requests funds to prune street trees to provide traffic sign visibility and safe pedestrian, vehicular clearance over streets, sidewalks, and swales. City pruning crews are able to provide rapid response to emergency needs and public complaints, but are unable to keep up with the need for routine and preventative trimming and raising of the city's 18,000 plus shade trees.

**Project Estimates:**

Object Code	Description	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total Estimate
311	Contractual Svcs		80,000	80,000	80,000	80,000	80,000	400,000
								-
								-
								-
								-
								-
								-
<b>Total</b>		-	80,000	80,000	80,000	80,000	80,000	

Funding Source	Fund #	% Funding	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total Estimate
1/2-Cent	185	100%	-	80,000	80,000	80,000	80,000	80,000	400,000
									-
									-
<b>Total</b>		100%	-	80,000	80,000	80,000	80,000	80,000	

**Budget Office Use Only**

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

**FY14 Operating Cost:** \$ -  
**FY14 Capital Cost:** \$ -  
**Future Years' Estimated Annual Cost:** \$ -

**FY14 Supplemental/CIP Request**

Project Description:	Maintenance of Surtax Projects		
Department:	Parks & Recreation	Project #	?
Division:	1/2 Cent Transportation Surtax	Totals	\$20,000
Account Number:	185-09-551000-541-101-000	Request Type	Additional Funds
Project Location:	Citywide	Priority Level	Improvement

**Objective:**

To provide maintenance of various Surtax funded projects that include some form of landscaping.

**Justification:**

Many Surtax funded transportation projects included a landscaping component, such as trees, lights, and shrubs. Over the past 6 years the number of projects has accumulated to the point where a portion of time of certain Parks staff must be used to maintain the projects.

**Project Estimates:**

Object Code	Description	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total Estimate
101	Salary expenses (10% of variou	60,000	20,000	20,000	20,000	20,000	20,000	160,000
								-
								-
								-
								-
								-
								-
								-
<b>Total</b>		60,000	20,000	20,000	20,000	20,000	20,000	

Funding Source	Fund #	% Funding	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total Estimate
1/2-Cent	185	100%	60,000	20,000	20,000	20,000	20,000	20,000	160,000
									-
									-
									-
<b>Total</b>		100%	60,000	20,000	20,000	20,000	20,000	20,000	

**Budget Office Use Only**

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

**FY14 Operating Cost:** \$ -  
**FY14 Capital Cost:** \$ -  
**Future Years' Estimated Annual Cost:** \$ -



## FY14 Supplemental/CIP Request

Project Description:	Downtown Revitalization/Beautification		
Department:	CP&D	Project #	
Division:	Transportation	Totals	\$500,000
Account Number:	185-09-551000-541-618	Request Type	New Request
Project Location:	NE 125th Street	Priority Level	Improvement

**Objective:**

Revitalize NE 125th Street between NE 6th Ave and NE 10 Ave with trees, street furniture, and accent lighting

**Justification:**

NE 125th is North Miami's downtown core. In 2010-2011 the City secured ARRA funding for improvements which included a major overhaul and redesign of the sidewalks. The City planned to leverage this investment to create a pedestrian friendly environment on our sidewalks, with benches, plants, bicycle racks and plantings. Also, the ULI economic study of downtown concluded that the City needs to invest in its downtown and create a signature environment to capture the attention of through traffic and potential investors. Staff feels that the planting of large date palms, with striking lighting, would fulfill this goal and spur economic development and civic pride at the core of the City. As it is a large project, it would have to be phased in over two years. In the FY 2015 we also plan on installing crosswalks at major intersection in downtown in coordination with the repaving of NE 125th ST.

**Project Estimates:**

Object Code	Description	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total Estimate
618	Trees and R.O.W. improv	860,000	500,000	500,000				1,860,000
618	Crosswalks			300,000				300,000
								-
								-
								-
								-
								-
								-
<b>Total</b>		860,000	500,000	800,000	-	-	-	

Funding Source	Fund #	% Funding	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total Estimate
1/2-Cent	185	42%		300,000	600,000				900,000
CRA				200,000	200,000				400,000
Grants			860,000						860,000
									-
<b>Total</b>		100%	860,000	500,000	800,000	-	-	-	

**Budget Office Use Only**

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

<b>FY14 Operating Cost:</b>	\$	-
<b>FY14 Capital Cost:</b>	\$	500,000
<b>Future Years' Estimated Annual Cost:</b>	\$	-

**FY14 Supplemental/CIP Request**

Project Description:	Bus Shelter Maintenance		
Department:	Parks	Project #	r12y13002
Division:	Transportation	Totals	
Account Number:	185-09-55X000-541-xxx-000	Request Type	New Request
Project Location:		Priority Level	Critical Repairs

**Objective:**

Maintain bus shelters

**Justification:**

**Project Estimates:**

Object Code	Description	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total Estimate
311	Contract Services		50,000	50,000	50,000	50,000	50,000	250,000
312	Misc Supplies		30,000	30,000	30,000	30,000	30,000	150,000
								-
								-
								-
								-
								-
<b>Total</b>		-	80,000	80,000	80,000	80,000	80,000	

Funding Source	Fund #	% Funding	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total Estimate
1/2-Cent	185	100%	-	80,000	80,000	80,000	80,000	80,000	400,000
									-
									-
<b>Total</b>		100%	-	80,000	80,000	80,000	80,000	80,000	

**Budget Office Use Only**

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

**FY14 Operating Cost:** \$ -  
**FY14 Capital Cost:** \$ -  
**Future Years' Estimated Annual Cost:** \$ -

**FY14 Supplemental/CIP Request**

Project Description:	Street Light Utilities	
Department:	Public Works	Project #
Division:	1/2 Cent Transportation Surtax	Totals
Account Number:	185-09-551000-541-317-000	Request Type
Project Location:	Citywide	Priority Level
		Improvement
		\$430,000
		Additional Funds

**Objective:**

Payment to FPL for utility expenses related to street lighting

**Justification:**

Street lighting is critical to ensure the safe driving and paying the utility expense is an approved Transportation Surtax expenditure.

**Project Estimates:**

Object Code	Description	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total Estimate
317	Street lighting (4 accounts)	865,000	430,000	430,000	430,000	430,000	-	2,585,000
								-
								-
								-
								-
								-
								-
								-
<b>Total</b>		865,000	430,000	430,000	430,000	430,000	-	

Funding Source	Fund #	%	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	Total Estimate
		100%	865,000	430,000	430,000	430,000	430,000		2,585,000
		0%							-
		0%							-
		0%							-
<b>Total</b>		100%	865,000	430,000	430,000	430,000	430,000	-	

**Budget Office Use Only**

<input type="checkbox"/>	Funded
<input type="checkbox"/>	Not Funded
<input type="checkbox"/>	Partially Funded
<input type="checkbox"/>	Pending

**FY14 Operating Cost:** \$ 430,000  
**FY14 Capital Cost:** \$ -  
**Estimated Recurring Annual Cost:** \$ -

# **Financial Recap Report**

Actual amounts spent for Projects, FY 2012-2013

## Transportation Surtax Financial Recap Report

For the Year Ending 9/30/2013

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2013
<b>TS1 NOMI Express - Direct Contract Expense</b>					
311 LOSF	166,849	158,776	170,095	167,272	662,992
Total Expense	<b>166,849</b>	<b>158,776</b>	<b>170,095</b>	<b>167,272</b>	<b>662,992</b>
<b>NOMI Express Management (20% of total time)</b>					
101 Salary	13,774	14,941	14,708	16,213	59,636
140 SS	1,080	1,154	1,123	1,247	4,604
141 Pension	29,186				29,186
142 Insurance	1,444	1,520	1,318	1,318	5,598
144 Workmans' Comp	1,197	2,395		1,197	4,789
315 Misc - Car & Phone	450	450	450	494	1,844
Total Salary	<b>47,131</b>	<b>20,459</b>	<b>17,598</b>	<b>20,468</b>	<b>105,657</b>
NOMI-related salary expense (20%)	<b>9,426</b>	<b>4,092</b>	<b>3,520</b>	<b>4,094</b>	<b>31,697</b>
<b>NOMI Related Expenses</b>					
303 Route Map & Schedule	848	640			1,488
311 Fleetwatch			81		81
312 Misc NOMI things (wrap)		5,087	3,200		8,287
395 Promotional items					0
395 NOMI Printed exp					0
395 Parks & Rec full page ad	1,000				1,000
<b>NOMI Related</b>	<b>1,848</b>	<b>5,727</b>	<b>3,281</b>	<b>0</b>	<b>10,855</b>
<b>TOTAL TS1</b>	<b>178,123</b>	<b>168,595</b>	<b>176,896</b>	<b>171,366</b>	<b>694,979</b>

## Transportation Surtax Financial Recap Report

For the Year Ending 9/30/2013

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2013
<b>TS2 Bus Pass Discount Program</b>					
312 Passes for NOMI Passengers	29,700	30,000	29,900	30,000	119,600
TOTAL EXPENSE	29,700	30,000	29,900	30,000	119,600
<i>Revenue from sale of passes</i>	<i>-22,275</i>	<i>-22,275</i>	<i>-21,900</i>	<i>-21,750</i>	<i>-88,200</i>
<b>Net Expense</b>	<b>7,425</b>	<b>7,725</b>	<b>8,000</b>	<b>8,250</b>	<b>31,400</b>
<b>Transportation Options - Employee Commuter Incentives</b>					
312 MDT+Tri-Rail	10,340	4,950	8,265	7,340	30,895
101 Partial funding Adm Spec for program	2,986	4,144	6,580	3,290	17,001
140 Partial SS for Adm Specialist	228	316	503	252	1,300
<i>Revenue from payroll deduction</i>				<i>-15,000</i>	<i>-15,000</i>
<b>Net Expense</b>	<b>13,555</b>	<b>9,410</b>	<b>15,348</b>	<b>-4,118</b>	<b>34,195</b>
<b>TOTAL TS2</b>	<b>20,980</b>	<b>17,135</b>	<b>23,348</b>	<b>4,132</b>	<b>65,595</b>
<b>TS3 Bus Shelter &amp; Bus Bench Programs</b>					
NOMI Hub & Shelter Design	1,757				1,757
Bus Shelter Maintenance			6,290	13,685	19,975
Shelter Maint Supplies			1,892	4,911	
Bus Shelter Income	<i>-1,680</i>	<i>-1,120</i>	<i>-1,120</i>	<i>0</i>	<i>-3,920</i>
	<b>77</b>	<b>-1,120</b>	<b>7,062</b>	<b>18,596</b>	<b>24,615</b>
<b>TOTAL TRANSIT</b>	<b>199,180</b>	<b>184,610</b>	<b>207,306</b>	<b>194,094</b>	<b>785,190</b>

# Transportation Surtax Financial Recap Report

For the Year Ending 9/30/2013

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2013
<b>TRANSPORTATION EXPENSES</b>					
<b>TP1 Administrative Expenses</b>	<hr/>				
Salary Related					
10x Surtax Admin (30% of Planner salary)	14,139	6,138	5,280	6,140	31,697
Ins for CPD Tech	427				
5% of CPD Director			2,874	1,437	4,311
<i>Subtotal Salaries</i>	<b>14,566</b>	<b>6,138</b>	<b>8,154</b>	<b>7,578</b>	<b>36,435</b>
Other Administrative Expenses					
302 Communications		6	12	10	27
303 Printing (Bus cards)					0
304 Office supplies		495	79		574
305 Conferences, meetings, parking	40	805	1,453	588	2,886
306 APA-ITE Membership	270				270
310 Independent Audit					0
312 Misc Supplies			210	13	223
405 Risk Mgt - General Liability	2,278	4,556		2,278	9,112
407 Postage 001	60	8	19	40	127
407 Postage					0
<i>Subtotal other Admin</i>	<b>2,648</b>	<b>5,870</b>	<b>1,773</b>	<b>2,928</b>	<b>13,220</b>
<i>Interest Income</i>				0	
<b>TOTAL ADMIN</b>	<b>17,214</b>	<b>12,008</b>	<b>9,927</b>	<b>10,505</b>	<b>49,655</b>
<b>TP2 Transportation Planner</b>	<hr/>				
1xx 50% of salary to manage projects, attend meetings, review plans	<b>23,566</b>	<b>10,230</b>	<b>8,799</b>	<b>10,234</b>	<b>52,829</b>
<b>TP3 Sidewalk/Median Repairs &amp; Installation Related to Roadway Improvements - Project r10y09012 &amp; r10y10002</b>	<hr/>				
312					0
334		9,615	13,807	48,284	71,706
313 Small equip					0
618 Sans Souci ADA sidewalk	625		5,915	672	7,212
	<b>625</b>	<b>9,615</b>	<b>19,722</b>	<b>48,956</b>	<b>78,918</b>

## Transportation Surtax Financial Recap Report

For the Year Ending 9/30/2013

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2013
<b>TP4 Bicycle Related Expenses</b>					
312 Signs			55		55
312 Sharrows/Signs				2,840	2,840
311 Contractual					
	<b>0</b>	<b>0</b>	<b>55</b>	<b>2,840</b>	<b>2,895</b>
<b>TP5 NW 131 Street Roadway Improvements</b>					
618	218,255				<b>218,255</b>
<b>TP6 Roadway Utility Expense</b>					
317 Monthly FPL charges	105,386	74,829	163,964	124,967	<b>469,145</b>
<b>TP7 State Road 7 Collaborative</b>					
306 Shareholder membership				<b>5,000</b>	<b>5,000</b>
<b>TP8 NE 125th Streetscape</b>					
311 Phase II Design			5,501		5,501
551-618					0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>5,501</b>	<b>0</b>	<b>5,501</b>
<b>TP9 Right-of-Way Tree Maintenance</b>					
550-395				<b>49,980</b>	<b>49,980</b>
<b>TP10 Patching, Repair &amp; R.O.W. Maintenance</b>					
1xx Salaries, SS, Insurance	37,338	63,988	62,903	45,265	209,495
141 Pension					0
Uniforms	251	252	232	229	964
312 Supplies	738		59	520	1,317
316 Small tools	92				92
329 Maint of Bldg			845		845
333 Street maintenance	5,389	2,599	5,159	5,621	18,767
405 Risk Mgt - Gen Liability					0
910 Trans to Pay Pension Bond Debt					0
	<b>43,808</b>	<b>66,840</b>	<b>69,198</b>	<b>51,636</b>	<b>231,481</b>



## Transportation Surtax Financial Recap Report

For the Year Ending 9/30/2013

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	FY 2013
<b>TP11 Misc Equip ROW Maintenance</b>					
551-313 Operating Equipment	1,900	7,154		979	10,033
551-331 Operating Equipment - maint		262	1,536		1,799
	<b>1,900</b>	<b>7,416</b>	<b>1,536</b>	<b>979</b>	<b>11,832</b>
<b>TP12 Traffic Calming Materials</b>					
550-311 Design/Survey for Calming				3,950	<b>3,950</b>
551-312 Humps, signs, etc				4,693	<b>4,693</b>
<b>TP13 Traffic Safety Equipment</b>					
312 PW	23	5,134			5,157
312 P&R	990				990
TOTAL	<b>1,013</b>	<b>5,134</b>	<b>0</b>	<b>0</b>	<b>6,147</b>
<b>TP14 Other</b>					
550-312 Street signs for co-designations		1,850			1,850
550-618					0
	<b>0</b>	<b>1,850</b>	<b>0</b>	<b>0</b>	<b>1,850</b>
<b>TP15 Mobility Monitoring</b>					
550-312					0
<b>TP16 State Road 7 Project (FDOT)</b>					
550-618					0
<b>TP17 Maintenance of Surtax Projects</b>					
551-101				20,000	20,000
<b>TP2 Street Resurfacing</b>					
618				0	0
<b>TOTAL TRANSPORTATION</b>	<b>411,766</b>	<b>187,922</b>	<b>278,702</b>	<b>329,791</b>	<b>1,208,181</b>
<b>GRAND TOTAL</b>	<b>610,946</b>	<b>372,531</b>	<b>486,008</b>	<b>523,885</b>	<b>1,993,371</b>

## **5 year Transportation Plan**

On spreadsheet supplied by OCITT

**PTP/TRANSIT  
FIVE-YEAR MUNICIPAL TRANSIT IMPROVEMENT PROGRAM  
& QUARTERLY REPORTING**

**Instructions:** Please complete un-shaded portions of this spreadsheet.  
Unhide rows at end of spreadsheet as needed.

<b>MUNICIPALITY:</b>	North Miami
<b>CONTACT NAME:</b>	John O'Brien
<b>TITLE / POSITION:</b>	Transportation Planner
<b>TELEPHONE:</b>	305-895-9883
<b>E-MAIL:</b>	<a href="mailto:jobrien@northmiamifl.gov">jobrien@northmiamifl.gov</a>
<b>REPORT DATE:</b>	November 1, 2013

Please note: the estimated allocation used on this page represents the 20% Transportation portion of the annual North Miami allocation. It is assumed that the revenue will remain constant at the estimated FY 2014 amount of \$2,054,712. The NET unexpended funds for transit and transportation over the 5 year period is close to \$0.

FY 2013-2014		FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018	
<b>Current PTP Allocation</b>	\$ 410,942	<b>Current PTP Allocation</b>	\$ 410,942	<b>Current PTP Allocation</b>	\$ 410,942	<b>Current PTP Allocation</b>	\$ 410,942	<b>Current PTP Allocation</b>	\$ 410,942
<b>Prior Yr Unexpended</b>	\$ 45,400	<b>Prior Yr Unexpended</b>	\$ (417,658)	<b>Prior Yr Unexpended</b>	\$ (831,715)	<b>Prior Yr Unexpended</b>	\$ (1,245,773)	<b>Prior Yr Unexpended</b>	\$ (1,659,830)
<b>Total Start</b>	\$ 456,342	<b>Total Start</b>	\$ (6,715)	<b>Total Start</b>	\$ (420,773)	<b>Total Start</b>	\$ (834,830)	<b>Total Start</b>	\$ (1,248,888)

Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	Phase (2)	FY 2013-2014		Phase (2)	FY 2014-2015		Phase (2)	FY 2015-2016		Phase (2)	FY 2016-2017		Phase (2)	FY 2017-2018	
					Funding Source	Amount		Funding Source	Amount		Funding Source	Amount		Funding Source	Amount			
NOMI Express - 5 fixed shuttle routes operating weekdays, at least 7 am to 8 pm	Citywide	Start mm/yy		ON	PTP	659,000		PTP	660,000		PTP	660,000		PTP	660,000		PTP	660,000
		1/2005																
		End mm/yy																
Tranportation Options - subsidies for monthly transit passes, employees and general public	Citywide	Start mm/yy		ON	PTP	55,000		PTP	55,000		PTP	55,000		PTP	55,000		PTP	55,000
		10/1/2009																
		End mm/yy																
Transit Shelter Maintenance and Repair	Citywide	Start mm/yy		ON	PTP	80,000		PTP	75,000		PTP	75,000		PTP	75,000		PTP	75,000
		4/2013																
		End mm/yy																
Transit Shelter Installations	Citywide	Start mm/yy		ON	PTP	80,000		PTP	35,000		PTP	35,000		PTP	35,000		PTP	35,000
		End mm/yy																

(1) FOR CAPITAL PROJECTS ONLY

(2) PHASE CODES:

- CST:** Construction
- ROW:** Right of Way Acquisition
- PE:** Preliminary Engineering
- FS:** Feasibility Study
- PP:** Procurement Process
- SP:** Service Planning
- IP:** Implementation Process
- ON:** On-Going
- OTH:** Other

FY 2013-2014		FY 2014-2015		FY 2015-2016		FY 2016-2017		FY 2017-2018	
<b>TOTAL Expenditures</b>	\$ 874,000	<b>TOTAL Expenditures</b>	\$ 825,000	<b>TOTAL Expenditures</b>	\$ 825,000	<b>TOTAL Expenditures</b>	\$ 825,000	<b>TOTAL Expenditures</b>	\$ 825,000
<b>PTP Start</b>	\$ 456,342	<b>PTP Start</b>	\$ (6,715)	<b>PTP Start</b>	\$ (420,773)	<b>PTP Start</b>	\$ (834,830)	<b>PTP Start</b>	\$ (1,248,888)
<b>Less PTP Expenditures</b>	\$ 874,000	<b>Less PTP Expenditures</b>	\$ 825,000	<b>Less PTP Expenditures</b>	\$ 825,000	<b>Less PTP Expenditures</b>	\$ 825,000	<b>Less PTP Expenditures</b>	\$ 825,000
<b>= PTP Funds Unexpended</b>	\$ (417,658)	<b>= PTP Funds Unexpended</b>	\$ (831,715)	<b>= PTP Funds Unexpended</b>	\$ (1,245,773)	<b>= PTP Funds Unexpended</b>	\$ (1,659,830)	<b>= PTP Funds Unexpended</b>	\$ (2,073,888)

**PTP/TRANSPORTATION  
FIVE-YEAR MUNICIPAL TRANSPORTATION IMPROVEMENT PROGRAM  
& QUARTERLY REPORTING**

**Instructions:** Please complete un-shaded portions of this spreadsheet. Un-hide rows at the end of spreadsheet as needed.

<b>MUNICIPALITY:</b>	North Miami
<b>CONTACT NAME:</b>	John O'Brien
<b>TITLE / POSITION:</b>	Transportation Planner
<b>TELEPHONE:</b>	305-895-9883
<b>E-MAIL:</b>	<a href="mailto:jobrien@northmiamifl.gov">jobrien@northmiamifl.gov</a>
<b>REPORT DATE:</b>	November 1, 2013

Please note: the estimated allocation used on this page represents the 80% Transportation portion of the annual North Miami allocation. It is assumed that the revenue will remain constant at the estimated FY 2014 amount of \$2,054,712. The net unexpended funds for transit and transportation over the 5 year period is close to \$0.

	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018
<b>Current PTP Allocation</b>	\$ 1,643,770	\$ 1,643,770	\$ 1,643,770	\$ 1,643,770	\$ 1,643,770
<b>Prior Yr Unexpended</b>	\$ 181,600	\$ 407,476	\$ 657,055	\$ 1,129,634	\$ 1,602,213
<b>Total Start</b>	\$ 1,825,370	\$ 2,051,246	\$ 2,300,824	\$ 2,773,403	\$ 3,245,982

Project Name and Description	Project Location	Estimated Start/End Date	Total Project Cost (1)	Phase (2)	FY 2013-2014			FY 2014-2015			FY 2015-2016			FY 2016-2017			FY 2017-2018		
					Funding Source	Amount	Phase (2)	Funding Source	Amount	Phase (2)	Funding Source	Amount	Phase (2)	Funding Source	Amount	Phase (2)	Funding Source	Amount	
Street lighting utilities	Citywide	Start mm/yy 10/1/2008		ON	PTP	430,000		PTP	430,000		PTP	430,000		PTP	430,000		PTP	430,000	
Improvements to North Miami's Downtown Corridor - improvements to NE 125th Street including crosswalks, bulbouts, sidewalk, and landscaping	NE 125th Street from NE 4th Avenue to NE 10th Avenue	Start mm/yy 10/2009		IP	PTP	300,000		PTP	300,000		PTP	100,000		PTP	100,000		PTP	100,000	
		End mm/yy			Grants	100,000													
Sidewalks and other right-of-way repairs and improvements	Citywide	Start mm/yy 10/2006		ON	PTP	100,000		PTP	100,000		PTP	100,000		PTP	100,000		PTP	100,000	
Transportation Manager (Salary & Benefits)	Citywide	Start mm/yy 2006		ON	PTP	102,191		PTP	102,191		PTP	102,191		PTP	102,191		PTP	102,191	
Admin Expenses	Citywide	Start mm/yy		ON	PTP	26,703		PTP	30,000		PTP	30,000		PTP	30,000		PTP	30,000	
		End mm/yy			ongoing														
Traffic Studies and Equipment - consulting services, data collection equipment and software to track mobility	Citywide	Start mm/yy		ON	PTP	30,000		PTP	3,000		PTP	3,000		PTP	3,000		PTP	3,000	
		End mm/yy			10/1/0213														
Traffic calming supplies, safety equipment, street signs		Start mm/yy		ON	PTP	36,000		PTP	36,000		PTP	36,000		PTP	36,000		PTP	36,000	
Street tree maintenance and Maintenance of Surtax Projects		Start mm/yy		ON	PTP	100,000		PTP	100,000		PTP	100,000		PTP	100,000		PTP	100,000	
		End mm/yy																	
Roadway Patching and Repair		Start mm/yy		ON	PTP	270,000		PTP	270,000		PTP	270,000		PTP	270,000		PTP	270,000	
Bicycle Programs - signage, striping, education		Start mm/yy		ON	PTP	23,000		PTP	23,000		PTP			PTP			PTP	0	
		End mm/yy																	

(1) FOR CAPITAL PROJECTS ONLY  
(2) PHASE CODES:

- CST: Construction
- ROW: Right of Way Acquisition
- PE: Preliminary Engineering
- FS: Feasibility Study
- PP: Procurement Process
- SP: Service Planning
- IP: Implementation Process
- ON: On-Going
- OTH: Other

	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018
<b>TOTAL Expenditures</b>	\$ 1,517,894	\$ 1,394,191	\$ 1,171,191	\$ 1,171,191	\$ 1,171,191
<b>PTP Start</b>	\$ 1,825,370	\$ 2,051,246	\$ 2,300,824	\$ 2,773,403	\$ 3,245,982
<b>Less PTP Expenditures</b>	\$ 1,417,894	\$ 1,394,191	\$ 1,171,191	\$ 1,171,191	\$ 1,171,191
<b>= PTP Funds Unexpended</b>	\$ 407,476	= PTP Funds Unexpended \$ 657,055	= PTP Funds Unexpended \$ 1,129,634	= PTP Funds Unexpended \$ 1,602,213	= PTP Funds Unexpended \$ 2,074,792