

FY 2009 - 10 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

<u>OFFICE OF THE DIRECTOR</u>														
<ul style="list-style-type: none"> Implements policy and establishes direction for all aspects of the organization 														
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<p style="text-align: center;"><u>METRORAIL</u></p> <ul style="list-style-type: none"> Manages rail maintenance and operations along 22.2 mile corridor <table style="width: 100%; text-align: center;"> <tr> <td><u>FY 08-09</u></td> <td><u>FY 09-10</u></td> </tr> <tr> <td>432</td> <td>427</td> </tr> </table>	<u>FY 08-09</u>	<u>FY 09-10</u>	432	427	<p style="text-align: center;"><u>PARATRANSIT</u></p> <ul style="list-style-type: none"> Provides administrative function for Special Transportation Services (STS) <table style="width: 100%; text-align: center;"> <tr> <td><u>FY 08-09</u></td> <td><u>FY 09-10</u></td> </tr> <tr> <td>32</td> <td>31</td> </tr> </table>	<u>FY 08-09</u>	<u>FY 09-10</u>	32	31	<p style="text-align: center;"><u>ENGINEERING</u></p> <ul style="list-style-type: none"> Provides project management for capital improvement program and performs transportation system analysis <table style="width: 100%; text-align: center;"> <tr> <td><u>FY 08-09</u></td> <td><u>FY 09-10</u></td> </tr> <tr> <td>159</td> <td>158</td> </tr> </table>	<u>FY 08-09</u>	<u>FY 09-10</u>	159	158
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<p style="text-align: center;"><u>OPERATIONAL SUPPORT</u></p> <ul style="list-style-type: none"> Provides administrative and logistical support for departmental operations <table style="width: 100%; text-align: center;"> <tr> <td><u>FY 08-09</u></td> <td><u>FY 09-10</u></td> </tr> <tr> <td>481</td> <td>455</td> </tr> </table>			<u>FY 08-09</u>	<u>FY 09-10</u>	481	455								
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FY 2009 - 10 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 07-08	Budget FY 08-09	Adopted FY 09-10
Revenue Summary			
General Fund Countywide	138,973	145,743	148,071
Transit Fares and Fees	97,590	110,627	113,413
Other Revenues	6,739	10,551	8,300
PTP Sales Tax Revenue	158,293	169,024	146,389
State Grants	9,936	9,136	9,029
State Operating Assistance	13,431	18,015	18,732
Other	666	666	666
Total Revenues	425,628	463,762	444,600
Operating Expenditures Summary			
Salary	207,538	211,886	183,458
Fringe Benefits	70,007	70,490	77,721
Other Operating	107,206	130,133	107,262
Capital	0	7,505	7,500
Total Operating Expenditures	384,751	420,014	375,941
Non-Operating Expenditures Summary			
Debt Service	29,893	34,650	34,650
Reserve	5,879	6,290	31,201
Transfers	2,539	2,808	2,808
Other Non-Operating Adjustments	2,566	0	0
Total Non-Operating Expenditures	40,877	43,748	68,659

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 08-09	Adopted FY 09-10	Budget FY 08-09	Adopted FY 09-10
Strategic Area: Transportation				
Customer Service	5,176	5,051	63	56
Engineering	15,680	14,491	159	158
Metrobus	195,968	176,514	2,055	1,995
Metromover	9,151	9,448	70	70
Metrorail	34,106	34,943	432	427
Office of the Director	1,259	1,307	9	9
Operating Grants	7,025	6,500	0	0
Operational Support	99,924	70,510	481	455
Paratransit	36,672	42,644	32	31
PTP Loan Repayment	8,018	10,298	0	0
South Florida Regional Transportation Authority	7,035	4,235	0	0
Total Operating Expenditures	420,014	375,941	3,301	3,201

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CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FUTURE	TOTAL
Revenue									
Building Better Communities GOB Program	700	700	0	0	0	0	0	0	1,400
Capital Impr. Local Option Gas Tax	16,980	17,200	18,060	18,963	19,911	20,907	21,952	1,973	135,946
Charter County Transit System Surtax	58,258	0	0	0	0	0	0	0	58,258
Department Operating Revenue	7,000	0	0	0	0	0	0	0	7,000
FDOT Funds	44,148	42,257	33,566	22,226	190	0	0	1,973	144,360
FTA Section 5307/5309 Formula Grant	65,486	103,077	85,887	77,003	78,510	79,810	83,171	0	572,944
FTA Section 5309 Discretionary Grant	12,949	27,688	3,529	1,690	594	0	0	0	46,450
Lease Financing - County Bonds/Debt	22,701	0	0	0	0	0	0	0	22,701
PTP Bond Program	268,603	211,298	209,161	166,164	84,840	147,621	132,462	21,128	1,241,277
Sunshine State Financing	60,485	0	0	0	0	0	0	0	60,485
Total:	557,310	402,220	350,203	286,046	184,045	248,338	237,585	25,074	2,290,821
Expenditures									
Strategic Area: Transportation									
ADA Accessibility Improvements	218	927	240	252	265	278	292	1,802	4,274
Bus System Projects	129,076	36,091	23,808	7,962	7,355	49,766	0	0	254,058
Departmental Information Technology Projects	218	2,629	240	252	265	278	292	0	4,174
Equipment Acquisition	57,853	24,877	681	1,555	751	788	828	0	87,333
Facility Improvements	1,599	1,202	1,262	1,300	1,431	879	923	0	8,596
Infrastructure Improvements	7,000	10,110	12,320	9,700	12,430	3,790	38,300	0	93,650
Mass Transit Projects	75,544	77,341	83,189	85,879	92,299	97,001	102,788	0	614,041
Metromover Projects	48,314	19,222	17,933	2,589	0	0	0	0	88,058
Metrorail Projects	213,134	213,521	201,893	171,688	67,785	94,065	94,162	21,128	1,077,376
New Passenger Facilities	9,152	3,620	2,405	1,172	893	893	0	2,144	20,279
Park and Ride Improvements and New Facilities	3,404	5,869	198	3,153	0	0	0	0	12,624
Passenger Facilities Improvements	712	1,188	0	0	0	0	0	0	1,900
Pedestrian Facilities Improvements	6,620	4,381	4,416	0	0	0	0	0	15,417
Pedestrian Paths and Bikeways	1,000	700	0	0	0	0	0	0	1,700
Security Improvements	2,514	1,494	1,618	544	571	600	0	0	7,341
Total:	556,358	403,172	350,203	286,046	184,045	248,338	237,585	25,074	2,290,821

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual	Actual	Budget	Actual	Budget
	FY 06-07	FY 07-08	FY 08-09	FY 08-09	FY 09-10
Security Services	13,292	14,756	16,182	14,101	15,525
Metrorail Excess Liability Insurance Premium	1,302	1,346	1,400	1,400	1,000
South Florida Regional Transportation Authority	6,829	6,393	7,037	6,805	4,235
Diesel Fuel	26,551	38,497	41,451	21,520	30,503
Contract Special Transportation Services	40,753	42,324	42,000	44,753	42,109
Electricity Charges	10,166	8,867	10,112	9,727	10,263
Travel	175	207	200	175	0
Transfers and Reimbursements					
<ul style="list-style-type: none"> • 311 Answer Center - Transit Call Center integration 	142	2,539	2,808	2,808	2,808

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DIVISION: OFFICE OF THE DIRECTOR

The Office of the Director is responsible for developing and managing operating policies for Metrobus, Metrorail, Metromover, Paratransit, and related support services.

- Implements transportation services for Miami-Dade County residents
- Coordinates community outreach and provides market analysis
- Represents the Department to outside entities, the County Executive Office, the Board of County Commissioners (BCC), and the Citizens' Independent Transportation Trust (CITT)
- Implements People's Transportation Plan (PTP) initiatives

Strategic Plan Outcome - Measures

- TP5-3: Effective management and oversight of dedicated transit funds (priority outcome)

Objectives	Measures			FY 07-08		FY 08-09		FY 09-10
				Target	Actual	Target	Actual	Target
Meet financial budgetary targets	Payment of cash deficit (in thousands)**	OP	↔	\$5,879	\$5,879	\$6,290	\$19,800	\$31,201
	Repayment of loan for existing services (in thousands)*	OP	↔	\$5,852	\$5,852	\$8,018	\$8,018	\$10,298

*The loan for existing services is an obligation from MDT to the PTP Surtax for an amount of \$150 million that will be paid in full by FY 2017-18

**The FY 2008-09 actual includes \$13.5 million in fuel savings that was applied towards reducing the operating cash deficit and the FY 2009-10 figure includes \$24.911 million of programmed wage adjustments

DIVISION HIGHLIGHTS AND BUDGET ENHANCEMENTS OR REDUCTIONS

- In 2009-10, the Department will maximize revenue received from farebox collections through implementation of the new fare collection equipment that was installed over the summer of 2009

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DIVISION: CUSTOMER SERVICE

The Customer Service Division is responsible for administering services that focus on citizens of Miami-Dade County that use public transportation services.

- Manages customer services
- Directs all Satellite Transit Information Centers activities
- Manages bus stop and signage section

Strategic Plan Outcome - Measures

- TP1-1: Minimum wait time for transit passengers (priority outcome)

Objectives	Measures			FY 07-08		FY 08-09		FY 09-10
				Target	Actual	Target	Actual	Target
Provide timely and correct customer information	Average call wait time (in seconds)	OC	↓	120	120	120	120	120
	Percentage of calls answered within 60 seconds	OC	↑	45%	45%	45%	45%	45%

DIVISION HIGHLIGHTS AND BUDGET ENHANCEMENTS OR REDUCTIONS

- In FY 2009-10, the Department will begin to design-build a signage system that will unify the new Earlington Heights-Miami Intermodal Center Connector (EH-MIC) with the existing Metrorail system (\$3.911 million programmed in FY 2009-10)

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DIVISION: ENGINEERING

The Engineering Division is responsible for transportation system analysis, planning and development of the capital program, and project management activities.

- Produces quality assurance and control criteria for project management and system development
- Responsible for testing and acceptance of new systems and installations as well as systems compliance
- Responsible for project scheduling and cost control, contract administration, and project configuration management
- Responsible for design, engineering, and analysis of bridge inspection results
- Directs guideway, systems, station, rehabilitation, and fixed facility construction management
- Responsible for right-of-way acquisition, utilities relocation, survey of right-of-way administration, and negotiates transit developments
- Manages long-term system planning and station area development
- Responsible for traction power, communications, signals, and fare collection design and installation
- Manages the planning, design, and construction of capital projects

Strategic Plan Outcome - Measures

- TP5-2: Expanded rapid transit service along all major corridors (priority outcome)

Objectives	Measures			FY 07-08		FY 08-09		FY 09-10
				Target	Actual	Target	Actual	Target
Provide quality and efficient project management support services for the expansion of Metrorail corridors	Orange Line Phase 1 - Complete right-of-way acquisition for Earlington Heights to MIC connector	OC	↑	100%	85%	100%	100%	N/A
	Orange Line Phase 1 - Complete construction phase of Earlington Heights to MIC connector Metrorail expansion	OC	↑	N/A	N/A	14%	11%	47%

DIVISION HIGHLIGHTS AND BUDGET ENHANCEMENTS OR REDUCTIONS

- In FY 2009-10, the Department will continue construction of the 2.4 mile EH-MIC, projected to be completed in FY 2011-12 (\$526.529 million); funded by Florida Department of Transportation (FDOT) \$100 million and PTP bond proceeds \$426.529 million

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DIVISION: METROBUS

The Metrobus Division is responsible for directing bus operations, bus maintenance, as well as implementing policy and procedures to enhance the efficiency and effectiveness of operations and maintenance activities.

- Provides maintenance services for bus fleet
- Manages bus operations

Strategic Plan Outcome - Measures

- TP5-1: Dramatic improvement in the level of bus service (priority outcome)

Objectives	Measures			FY 07-08		FY 08-09		FY 09-10
				Target	Actual	Target	Actual	Target
Maintain a safe, cost efficient, and reliable Bus system	Average daily bus boardings (in thousands)	OP	↔	278	275	264	266	265
	Bus service (revenue) miles (in millions)	OP	↔	33.7	32.6	30.5	32.0	28.5
	Bus on-time performance	OC	↑	78%	75%	75%	79%	75%
	Percentage of preventive maintenance completed on schedule	EF	↑	90.0%	98.8%	90.0%	99.0%	90.0%
	Mean distance between mechanical breakdowns (in miles)*	OC	↑	4,000	3,714	4,000	3,951	4,000

*To offset increases in fuel the Department reduced parts and maintenance that affected on-time performance and mean distance between mechanical breakdowns

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DIVISION HIGHLIGHTS AND BUDGET ENHANCEMENTS OR REDUCTIONS

- In FY 2009-10, the Department will continue to replace aging buses with 13 forty-foot new hybrid buses and 25 sixty-foot new hybrid buses (\$22.045 million programmed in FY 2009-10) out of 271 buses projected to be replaced by FY 2013-14
- In FY 2009-10, the Department will continue a preventive maintenance program in Metrobus to ensure reliability of the bus fleet, including process mapping to realize new efficiencies in maintenance control, maintenance, inventory parts and warranty systems; the FY 2009-10 Adopted Budget for the Metrobus fleet includes a 3,000 mile inspection covering oil/filter replacement and safety checks for brakes, tires, wheel lug nuts, and electrical systems; continue a 6,000 mile inspection focused on mechanical/safety diagnostic and corrective actions to ensure vehicles meet technical specifications including oil pressure, fluid analysis, alternator performance, and brake and bellows (ride height) performance; finally, the program will continue a three, six, and nine year critical component replacement plan with a six year bus body rehabilitation program that includes repainting
- In developing the Metrobus route structure and total revenue miles of service, MDT based the plan on ridership and service standards: passenger boardings per hour for each bus route must be a minimum of 15 and the fiscal subsidy per passenger must be no more than \$4.40 per passenger; lower cost alternatives to unproductive routes include alternative service from route realignments and in certain cases, a "lifeline" service will be provided on a less frequent basis
- In FY 2009-10, the Department will begin construction on a bus plaza at the EH-MIC connector station programmed at \$26.075 million, funded by Florida Department of Transportation (FDOT) (\$19.79 million), Federal Transit Administration (FTA) (\$5.801 million), and Capital Improvement Local Option Gas Tax (CILOGT) (\$484,000)
- *In FY 2009-10, the Department will implement a restructuring of the routes that maximize efficiency and eliminates duplicative routes, resulting in 50 bus operations positions eliminated (representing \$12.3 million in net savings)*

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DIVISION: METROMOVER

The Metromover Division is responsible for directing mover operations and maintenance, as well as implementing policy and procedures to enhance the efficiency and effectiveness of operations and maintenance activities.

- Provides maintenance to Metromover cars
- Provides support for Metromover operations

Strategic Plan Outcome - Measures

- TP1-4: Safe and reliable transit facilities and transit vehicles (priority outcome)

Objectives	Measures			FY 07-08		FY 08-09		FY 09-10
				Target	Actual	Target	Actual	Target
Maintain a safe, cost efficient, and reliable Metromover system	Average daily Metromover boardings	IN	↔	2,900	2,800	2,800	2,800	2,800
	Percentage of preventive maintenance completed on schedule	EF	↑	100%	100%	100%	92%	90%
	Metromover mean miles between failures	OC	↑	6,000	4,154	6,000	6,359	6,000

DIVISION HIGHLIGHTS AND BUDGET ENHANCEMENTS OR REDUCTIONS

- In FY 2009-10, the Department will continue Phase II replacement of 17 Metromover cars that have been in service since 1986 (\$42.446 million) with the last car to be delivered August 2011

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DIVISION: METRORAIL

The Metrorail Division is responsible for directing rail operations and maintenance, as well as implementing policy and procedures to enhance the efficiency and effectiveness of operations and maintenance activities.

- Manages train operators
- Provides maintenance for rail cars
- Performs all transit structural inspection and engineering analysis of Metrorail and Metromover guideways and station facilities

Strategic Plan Outcome - Measures

- TP1-4: Safe and reliable transit facilities and transit vehicles (priority outcome)

Objectives	Measures			FY 07-08		FY 08-09		FY 09-10
				Target	Actual	Target	Actual	Target
Maintain a safe, cost efficient, and reliable Metrorail system	Rail on-time performance*	OC	↑	98%	93%	98%	96%	96%
	Metrorail mean miles between failures*	OC	↑	3,400	3,143	3,400	3,200	3,400

*The Department continues to make adjustments to the Metrorail system to increase efficiency and reliability making adjustments to capacity to meet demand levels

DIVISION HIGHLIGHTS AND BUDGET ENHANCEMENTS OR REDUCTIONS

- In FY 2009-10, the Department will accomplish the following: begin construction and purchase buses for Kendall Bus Rapid Transit (\$3.279 million), begin planning and construction phase of a park and ride facility at Kendall Drive and SW 127 Avenue (\$321,000), continue land acquisition and planning stage of a park and ride lot located at SW 344 street and the South Miami-Dade Busway (\$2.990 million), finalize construction for park and ride lot at Miami Gardens Drive and NW 73 Avenue (\$1.188 million), purchase park and ride facility at SW 168 Street and Busway (\$2.879 million), and continue construction of pedestrian overpasses at South Miami Metrorail station (\$2.387 million) and at University Metrorail station (\$1.994 million)
- In FY 2009-10, the Department will begin replacement of Metrorail vehicles (\$37.260 million programmed in FY 2009-10 from a total project cost \$401.455 million) for 136 vehicles; 72 new vehicles will arrive in FY 2010-11 with the remaining to be replaced by December 2015
- In FY 2009-10, the Department will begin construction (\$6.573 million) of a test track for Metrorail with a projected completion date of FY 2010-11; continue to rehabilitate existing track and guideway equipment and fixtures (\$7.033 million programmed in FY 2009-10), begin construction on Palmetto Station traction power substation (\$13.020 million programmed in FY 2009-10) and on the new central control room system for Metrorail (\$13.931 million programmed in FY 2009-10)

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DIVISION: OPERATIONAL SUPPORT

The Operational Support Division is responsible for providing administrative and logistical support to the Department.

- Manages accounting, budget, personnel, and procurement functions
- Develops and implements Information Technology (IT) projects and defines policy regarding IT use
- Manages joint development
- Provides route scheduling, service planning, and ridership analysis
- Provides marketing services to include advertising, promotions, graphic design, media relations, and market analysis
- Directs labor relations and ensures compliance with Americans with Disabilities Act, and other federal, state, and local laws and regulations
- Develops and implements policy for comprehensive, integrated, and coordinated transit safety and security programs

Strategic Plan Outcome - Measures

- TP1-4: Safe and reliable transit facilities and transit vehicles (priority outcome)

Objectives	Measures			FY 07-08		FY 08-09		FY 09-10
				Target	Actual	Target	Actual	Target
Provide operational support for core services provided by the Transit Department	Average monthly security post inspections	OP	↔	300	400	500	400	500
	Metrorail/Metromover elevator and escalator availability	OC	↑	98%	98%	98%	98%	98%

DIVISION HIGHLIGHTS AND BUDGET ENHANCEMENTS OR REDUCTIONS

- In FY 2009-10, the Department will ensure the reliability of the transit system by adhering to the Metrorail and Metrobus route and time schedules
- *In FY 2009-10, the Department will reduce 50 administrative and operational support positions (representing \$2.5 million annualized savings) and \$9 million in base budget line item expenditures*

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DIVISION: PARATRANSIT

The Paratransit Division is responsible for administering Special Transportation Services (STS) for the elderly and individuals with disabilities.

- Administers Paratransit operations

Strategic Plan Outcome - Measures

- TP1-1: Minimum wait time for transit passengers (priority outcome)

Objectives	Measures			FY 07-08		FY 08-09		FY 09-10
				Target	Actual	Target	Actual	Target
Ensure timely Paratransit services	Paratransit on-time performance	OC	↑	85%	83%	90%	83%	90%

DIVISION HIGHLIGHTS AND BUDGET ENHANCEMENTS OR REDUCTIONS

- In FY 2009-10, the Department will continue to provide Paratransit functions to include Special Transportation Services (STS) programming (1.51 million trips)

BUDGET ENHANCEMENTS OR REDUCTIONS AND ADDITIONAL COMMENTS

- The FY 2009-10 Adopted Budget maintains a unified system as a result of passing Resolution 08-079, which amended Exhibit 1 of the People's Transportation Plan by creating a capital expansion reserve fund and allowing for greater flexibility in the use of Surtax funds for the operation and maintenance of the Transit system
- In light of the Federal Transit Administration downgrade of the North Corridor Metrorail Extension Project and the recent termination of the Joint Participation Agreement by the Florida Department of Transportation (FDOT) both the North and East West Metrorail Corridors are reflected as unfunded projects in the capital plan until funding is identified
- Projects funded by Federal stimulus revenues in FY 2009-10 total \$37.078 million and include graphics and signage upgrades (\$3.911 million), Palmetto Station Traction Power Substation (\$13.020 million), Kendall BRT (\$3.279 million), Metromover station canopies and escalators (\$2.902 million), Transit Operations System (\$4.651 million), ADA improvements on the South Dade Busway (\$698,000), replace hybrid vehicles (\$400,000), Mover Fiber Replacement (\$3.2 million), Metrorail WIFI implementation (\$2.4 million), Mover video project (\$698,000), Track and Guideway improvements (\$619,000), and the Metromover Bicentennial Park Station refurbishment (\$1.3 million)
- In FY 2009-10, the Countywide General Fund Maintenance of Effort (MOE) is \$146.228 million, a 3.5 percent increase above the FY 2008-09 MOE of \$141.342 million as adopted in the People's Transportation Plan and as amended in May of 2005
- In FY 2009-10, programmed surtax support for MDT is \$146.389 million and includes \$111.739 million for operations, \$22.913 million for PTP pledged debt service, and \$11.737 million for pre-existing debt service

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- *As a result of legislation allowing mass transit agencies to access stimulus funds for operations, it is programmed in the FY 2009-10 Adopted Budget to fund the South Florida Regional Transportation Authority (SFRTA) at the statutory minimum of \$4.235 million, a reduction of \$2.6 million from previously programmed level of \$6.835 million and to make a corresponding reduction in MDT's Countywide General Fund transfer, in excess of the MOE, equal to the reduction; the revised amount \$4.235 million reflects statutorily required minimum for operating needs of \$1.565 million (Section 343.58(2) Florida Statutes) and for capital needs of \$2.67 million as defined by (Section 343.58(1) Florida Statutes); the statutory minimum of \$4.235 is comprised of \$1.843 million countywide general fund and \$2.392 million MDT operating revenue*
- In FY 2009-10, the Countywide General Fund support to MDT includes \$10.298 million towards repayment of the loan for existing services; total borrowing remains at \$150 million; final installment payment will occur by FY 2017-18
- Transit proprietary revenue of \$113.413 million is programmed (including farebox nine percent fare evasion recapture assumption) at 95 percent and includes \$61.5 million from bus fareboxes, \$12.3 million from rail faregates, \$28.8 million from Metropass sales, \$1.5 million from daily rail parking meters and monthly rail parking permits, \$4.2 million from STS revenues, and \$5.1 million in pay as you go sales
- In FY 2009-10, non-operating revenue of \$8.3 million is programmed at 95 percent and includes \$5.3 million from all forms of advertising, \$2 million from joint development leases and permits, and \$1 million of miscellaneous revenue
- As a result of the County's MOE, state operating support for MDT is programmed at \$18.732 million in the FY 2009-10 Adopted Budget, which is consistent with the Florida Department of Transportation (FDOT) Five Year Work Plan; \$666,000 will be received from the SFRTA for Tri-Rail feeder support; other state support includes Transportation Disadvantage (TD) funding (\$9.029 million) including issuance of tokens (\$2.529 million), and Urban Corridor funding (\$1.1 million); MDT will utilize \$63.038 million of federal Section 5307 Formula grant funds and federal Section 5309 Fixed Guideway Modernization grant funds, and \$13.809 million of Capital Improvement Local Option Gas Tax to support the capitalization of major preventive maintenance expenses in the operating budget
- The FY 2009-10 Adopted Budget totals \$444.600 million consisting of net expenditure authority in the operating fund (\$400.921 million), net non-capital grant fund expenditures (\$9.029 million) and debt service fund expenditures (\$34.650 million); the FY 2009-10 operating plan continues to responsibly target resources focused on higher quality service (particularly in Metrobus) and on vehicle reliability, passenger comfort, and a meaningful and affordable route structure as well as moving towards completion of the programmed capital projects committed to our residents in the PTP
- For the fiscal year ending September 30, 2009, MDT had a cumulative (multiple year) cash deficit in its operating and non-operating funds that totaled \$95.6 million: \$50.7 million in the operating fund and \$44.9 million in the non-operating funds; this reflects a decrease of \$19.8 million from the fiscal year ending September 30, 2008 that had a cumulative cash deficit of \$115.4 million representing a payment that MDT made from its operational budget to reduce the operational deficit; the Department will continue with annual installments of \$6.29 million for the next nine years until the operating deficit is paid in full; additionally, the non-operating cash deficit of \$44.9 million will be eliminated with the sale of certain surplus real property assets during the new fiscal year; properties will be sold that do not lend themselves to uses such as affordable housing or County long-term needs; MDT will still realize ridership benefits resulting from urban densities adjacent to transit stations as these properties are developed in future years
- The FY 2009-10 Adopted Budget funds Metrobus (28.5 million revenue miles), Metrorail, and Metromover services; assumes continued provision of the Golden Passport and the Patriot Passport Programs as well as Paratransit services including STS; fuel will be budgeted at \$3.14 per gallon and the Department will continue an Infrastructure Replacement Program (\$7.5 million) to maintain existing infrastructure at required standards