

**MIAMI-DADE EXPRESSWAY AUTHORITY (MDX)**  
**FISCAL YEAR 2007/08 BUDGET AMENDMENT**  
(July 1, 2007 - June 30, 2008)

	FY07/08 BUDGET	INCREASE/ (DECREASE)	FY07/08 BUDGET AMENDMENT	%
				CHANGE
<b>OPERATING EXPENSES</b>				
<b>OPERATIONS</b>				
<b>Toll Operations</b>				
Toll Collections & Violation Processing Staff (MOMC contract)	7,865,106	400,000	8,265,106	5.1%
FDOT, Toll Operations (pass-through charge)	4,388,230	-	4,388,230	0.0%
Toll/ITS Systems	2,353,898	-	2,353,898	0.0%
Violations Postage	450,000	-	450,000	0.0%
Bank & Credit Card Fees	265,000	-	265,000	0.0%
Utilities	256,300	-	256,300	0.0%
Other Toll Operations Expenses	69,552	-	69,552	0.0%
<b>Toll Operations Total</b>	<b>15,648,086</b>	<b>400,000</b>	<b>16,048,086</b>	<b>2.6%</b>
<b>Roadway Operations</b>				
Traffic Management Center Expenses	1,117,447	-	1,117,447	0.0%
FDOT, Roadway Operations (pass-through charge)	975,691	-	975,691	0.0%
Service Patrols	2,074,870	-	2,074,870	0.0%
Roadway Lighting Utility (FPL)	370,000	-	370,000	0.0%
Other Roadway Operations Expenses	97,500	11,500	109,000	10.6%
<b>Roadway Operations Total</b>	<b>4,635,508</b>	<b>11,500</b>	<b>4,647,008</b>	<b>0.2%</b>
<b>Operations Category Total</b>	<b>20,283,594</b>	<b>411,500</b>	<b>20,695,094</b>	<b>2.0%</b>
<b>MAINTENANCE</b>				
Asset Management Contractor (VMS)	3,387,454	-	3,387,454	0.0%
Periodic Maintenance / Improvement Projects	500,000	-	500,000	0.0%
ITS Field Repair Services	50,000	-	50,000	0.0%
<b>Maintenance Category Total</b>	<b>3,937,454</b>	<b>-</b>	<b>3,937,454</b>	<b>0.0%</b>
<b>ADMINISTRATIVE</b>				
<b>SALARIES, TAXES &amp; BENEFITS</b>				
Employee Salaries, Taxes & Benefits	4,919,333	-	4,919,333	0.0%
Outside Personnel Services	50,000	-	50,000	0.0%
<b>Salaries, Taxes &amp; Benefits Category Total</b>	<b>4,969,333</b>	<b>-</b>	<b>4,969,333</b>	<b>0.0%</b>
<b>OFFICE ADMINISTRATION</b>				
<b>HEADQUARTERS ADMINISTRATION</b>				
HQ Utilities	70,450	-	70,450	0.0%
HQ Maintenance, Supplies & Storage	87,400	-	87,400	0.0%
Telephone Services	80,450	-	80,450	0.0%
Bank Fees	80,000	-	80,000	0.0%
Court Reporting/Stenographer	10,000	-	10,000	0.0%
Office & Field Supplies	28,400	-	28,400	0.0%
Office Equipment Maintenance	13,500	-	13,500	0.0%
Postage, Courier & Printing/Graphic Services	22,900	-	22,900	0.0%
	393,100	-	393,100	0.0%
<b>VEHICLE OPERATION &amp; MAINTENANCE</b>	30,000	-	30,000	0.0%
<b>ADVERTISING &amp; LEGAL NOTICES</b>	93,000	-	93,000	0.0%
<b>INSURANCE COSTS</b>				
Master Policy - Liab/ Property/ Public Official Liab/ Auto/ Flood	275,000	-	275,000	0.0%
Claim Expense	1,000	-	1,000	0.0%
	276,000	-	276,000	0.0%

**MIAMI-DADE EXPRESSWAY AUTHORITY (MDX)**  
**FISCAL YEAR 2007/08 BUDGET AMENDMENT**  
**(July 1, 2007 - June 30, 2008)**

	FY07/08 BUDGET	INCREASE/ (DECREASE)	FY07/08 BUDGET AMENDMENT	%
				CHANGE
<b>TRAVEL / CONFERENCES / REGISTRATIONS</b>				
Travel	99,000	(20,000)	79,000	-20.2%
Conference Registration Fees	34,250	(3,625)	30,625	-10.6%
Annual Meeting & Open House	17,000	(12,000)	5,000	-70.6%
Committee Meetings	10,000	(4,375)	5,625	-43.8%
	160,250	(40,000)	120,250	-25.0%
<b>MEMBERSHIPS</b>				
Executive Memberships	35,000	-	35,000	0.0%
Engineering Memberships	1,200	-	1,200	0.0%
HR / General Administration Memberships	160	-	160	0.0%
Information Technology Memberships	1,500	-	1,500	0.0%
Finance Memberships	1,500	-	1,500	0.0%
Procurement Memberships	140	-	140	0.0%
Public Communications Memberships	500	-	500	0.0%
	40,000	-	40,000	0.0%
<b>INDUSTRY CONTINUING EDUCATION &amp; TRAINING</b>	38,650	-	38,650	0.0%
<b>HUMAN RESOURCES</b>	3,000	-	3,000	0.0%
<b>TUITION REIMBURSEMENT</b>	25,000	-	25,000	0.0%
<b>RIGHT- OF - WAY PROPERTY MAINTENANCE &amp; EXPENSES</b>	29,500	-	29,500	0.0%
<b>SUNPASS DISCOUNT SUBSIDY</b>	483,046	-	483,046	0.0%
<b>INFORMATION TECHNOLOGY</b>				
Hardware Maintenance and Support	30,000	-	30,000	0.0%
IT Support Services	100,000	-	100,000	0.0%
Digital Data Security	40,000	-	40,000	0.0%
Financial Mgmt System Maintenance and Support	40,000	-	40,000	0.0%
Software Maintenance and Support	41,000	-	41,000	0.0%
Website Maintenance & Support	125,000	-	125,000	0.0%
Internet Access	20,000	-	20,000	0.0%
Cable TV Access	800	-	800	0.0%
Board Room AV Maintenance & Support	3,500	-	3,500	0.0%
	400,300	-	400,300	0.0%
<b>Office Administration Category Total</b>	1,971,846	(40,000)	1,931,846	-2.0%
<b>CONSULTANTS</b>				
<b>PROFESSIONAL SERVICE FEES</b>				
Accounting Services (Annual Audit)	85,000	-	85,000	0.0%
CBE/ CSBE Outreach Assistance	80,000	-	80,000	0.0%
Financial Advisor	225,000	-	225,000	0.0%
Risk Management Services	47,500	-	47,500	0.0%
Legal Services	400,000	-	400,000	0.0%
Legislative Representation	150,000	-	150,000	0.0%
HR/Recruitment Services	10,000	40,000	50,000	400.0%
Security Services	-	50,000	50,000	N/A
Traffic and Revenue Studies	72,000	48,000	120,000	66.7%
	1,069,500	138,000	1,207,500	12.9%
<b>GENERAL ENGINEERING CONSULTANT</b>	975,000	-	975,000	0.0%

**MIAMI-DADE EXPRESSWAY AUTHORITY (MDX)**  
**FISCAL YEAR 2007/08 BUDGET AMENDMENT**  
(July 1, 2007 - June 30, 2008)

	FY07/08 BUDGET	INCREASE/ (DECREASE)	FY07/08 BUDGET AMENDMENT	% CHANGE
<b>PUBLIC RELATIONS/PUBLIC AFFAIRS</b>				
Advertising Development Services	150,000	-	150,000	0.0%
Annual Report	40,000	-	40,000	0.0%
Promotional Premiums	10,000	-	10,000	0.0%
Production/ Mass Mailings/ Printing	45,000	-	45,000	0.0%
MDX Website Content	100,000	-	100,000	0.0%
Public Service Awareness Campaign	300,000	-	300,000	0.0%
Media Production	20,000	-	20,000	0.0%
Public Relations	330,000	-	330,000	0.0%
Customer Service	200,000	-	200,000	0.0%
Market Research	80,000	-	80,000	0.0%
Community Outreach	200,000	-	200,000	0.0%
Special Events/Sponsorships	100,000	-	100,000	0.0%
Customer Appreciation Day	-	464,673	464,673	N/A
SunPass Direct	400,000	-	400,000	0.0%
<b>Public Relations/Public Affairs Total</b>	<b>1,975,000</b>	<b>464,673</b>	<b>2,439,673</b>	<b>23.5%</b>
<b>Consultants Category Total</b>	<b>4,019,500</b>	<b>602,673</b>	<b>4,622,173</b>	<b>15.0%</b>
<b>BOND ADMINISTRATION</b>				
Series 2004 Auction Agent Fees	2,600	-	2,600	0.0%
Series 2004 Broker/Dealer Fees	164,500	-	164,500	0.0%
Series 2005 Auction Agent Fees	9,100	-	9,100	0.0%
Series 2005 Broker/Dealer Fees	610,000	-	610,000	0.0%
Letter of Credit Program	92,000	-	92,000	0.0%
Administration Fees (BONY)	49,000	-	49,000	0.0%
Analytical Service (Fitch)	5,000	-	5,000	0.0%
Analytical Service (Moody's)	10,000	-	10,000	0.0%
Analytical Service (Standard & Poor's)	16,000	-	16,000	0.0%
Escrow Agent fees (Wachovia)	1,000	-	1,000	0.0%
<b>Bond Administration Category Total</b>	<b>959,200</b>	<b>-</b>	<b>959,200</b>	<b>0.0%</b>
<b>Administrative Category Total</b>	<b>11,919,879</b>	<b>562,673</b>	<b>12,482,552</b>	<b>4.7%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>36,140,926</b>	<b>974,173</b>	<b>37,115,099</b>	<b>2.7%</b>
<b>INTEREST EXPENSE:</b>				
<b>SENIOR &amp; SUBORDINATE LONG-TERM DEBT INTEREST EXPENSE</b>				
Series 1999 Interest	247,000	-	247,000	0.0%
Series 2000 Interest	1,579,690	-	1,579,690	0.0%
Series 2001 Interest	4,556,513	-	4,556,513	0.0%
Series 2002 Interest	1,452,356	-	1,452,356	0.0%
Series 2004A Interest	3,204,060	700,000	3,904,060	21.8%
Series 2004B Interest	8,767,138	-	8,767,138	0.0%
Series 2005 Interest	10,729,714	2,300,000	13,029,714	21.4%
Series 2006 Interest	14,876,650	-	14,876,650	0.0%
State Infrastructure Bank #4	290,325	-	290,325	0.0%
<b>INTEREST EXPENSE TOTAL</b>	<b>45,703,446</b>	<b>3,000,000</b>	<b>48,703,446</b>	<b>6.6%</b>
<b>TOTAL OPERATING &amp; INTEREST EXPENSES</b>	<b>81,844,372</b>	<b>3,974,173</b>	<b>85,818,545</b>	<b>4.9%</b>

**MIAMI-DADE EXPRESSWAY AUTHORITY (MDX)**  
**FISCAL YEAR 2007/08 BUDGET AMENDMENT**  
(July 1, 2007 - June 30, 2008)

	FY07/08 BUDGET	INCREASE/ (DECREASE)	FY07/08 BUDGET AMENDMENT	%
				CHANGE
<b>FUNDING REQUIREMENTS:</b>				
<b>SENIOR &amp; SUBORDINATE LONG-TERM DEBT PRINCIPAL</b>				
Series 1999 Principal Payment	666,667	-	666,667	0.0%
Series 2000 Principal Payment	3,400,000	-	3,400,000	0.0%
Series 2002 Principal Payment	270,000	-	270,000	0.0%
Series 2004A Principal Payment	3,200,000	-	3,200,000	0.0%
TFRTF Principal Payment	168,083	-	168,083	0.0%
SIB # 1 Principal Payment	6,000,000	-	6,000,000	0.0%
SIB # 2 Principal Payment	5,500,000	-	5,500,000	0.0%
	19,204,750	-	19,204,750	0.0%
<b>CONTINGENCY RESERVE</b>	2,000,000	-	2,000,000	0.0%
<b>TRUST INDENTURE FUNDING REQUIREMENTS</b>				
Annual Deposit to R&R Fund	4,000,000	-	4,000,000	0.0%
	<b>FUNDING REQUIREMENTS TOTAL</b>	<b>-</b>	<b>25,204,750</b>	<b>0.0%</b>
<b>CAPITAL EXPENDITURES:</b>				
<b>WORK PROGRAM</b>				
TIP - MDX 5 YEAR WORK PROGRAM	108,455,673	6,521,575	114,977,248	6.0%
CIP - MDX 5 YEAR WORK PROGRAM	6,106,090	553,770	6,659,860	9.1%
R&R - MDX 5 YEAR WORK PROGRAM	5,540,576	2,545,361	8,085,937	45.9%
	120,102,339	9,620,706	129,723,045	8.0%
<b>OTHER CAPITAL EXPENDITURES</b>				
HQ - Network Infrastructure	5,000	-	5,000	0.0%
HQ - Computers	10,000	-	10,000	0.0%
HQ - Improvements	325,000	-	325,000	0.0%
HQ - Software	200,000	-	200,000	0.0%
Tolls - Network Infrastructure	300,000	-	300,000	0.0%
Other Roadway Assets	25,000	-	25,000	0.0%
Tolls - Computers	6,000	-	6,000	0.0%
Lease Property Improvements	100,000	-	100,000	0.0%
	971,000	-	971,000	0.0%
	<b>CAPITAL EXPENDITURES CATEGORY TOTAL</b>	<b>9,620,706</b>	<b>130,694,045</b>	<b>7.9%</b>
	<b>TOTAL FISCAL YEAR BUDGET</b>	<b>13,594,879</b>	<b>241,717,340</b>	<b>6.0%</b>