RTA

SOUTH FLORIDA
REGIONAL
TRANSPORTATION
AUTHORITY

Capital Budget and Five Year Plan

South Florida Regional Transportation Authority

Fiscal Year 2012-2013

TABLE OF CONTENTS

PROJECT	PAGE NUMBER
Capital Revenue Budget and Five Year Plan	1
Capital Projects Budget and Five Year Plan	2
Project Support/Administration	3
Computer/Office Equipment/Software	4
Head End Power (HEP)	5
Decolocstat	6
79th Street Station	7
Planning & Capital Development	8
Hialeah Yard Improvements	9
Ticket Vending Machines/Smart Cards	10
Passenger Information System	11
New Rolling Stock (Rotem Cars)	12
Non-Revenue Fleet Vehicles	13
West Palm Beach Intermodal	14
Pompano Beach/Delray Beach Sta Improve	15
Station Elevator Monitoring System	16
General Engineering Consultants	17
Hialeah Yard Layup Track	18
Hialeah Yard Repairs	19
Ten (10) New Locomotives	20
Coach Wraps & Cameras	21
Hialeah Yard Electric Rewiring	22
Bi-Level Window Replacements	23
Locomotive/Coaches Spare Parts	24
Sensitive Edge Upgrade on Bi-levels	25
Door Control Station	26
Lower Door Control	27
Ten (10) Additional Rotem Cars	28
Transit Oriented Development (TOD II)	29
Wash Rack Upgrades	30
Door Station Overhaul	31
Fuel Tracking in Maximo	32
PA Receptacle Upgrade	33
Heavy Station Maintenance/Construction	34
Station Beautification	35
Opa Locka Parking Lot Improvements	36
Northern Layover Facility	37
WAVE	38
Mobility Hub	39
Parking Improvements	40
Miami River Intermodal Center (MR-MICCI)	41
Miami Airport/Hialeah Station	42
Positive Train Control	43
Bus Procurement	44
Preventive Maintenance	45
Station Improvements	46
ADA Improvements	47
Passenger Emergency Intercom	48
Add Passenger Wi-Fi to Fleet	49
New TOD Station	50

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2012-2013

CAPITAL REVENUE BUDGET AND FIVE YEAR PLAN

	PREVIOUS FUNDING	FY 2012-2013 CAPITAL BUDGET	FIVE YEAR PLAN FY 2013-2014 PROJECTED	FY 2014-2015 PROJECTED	FY 2015-2016 PROJECTED	FY 2016-2017 PROJECTED	FY 2017-2018 PROJECTED	TOTAL
FTA Section 5307 - Formula Funds	$69,082,031	$12,500,000	$12,500,000	$12,500,000	$12,500,000	$12,500,000	$12,500,000	$144,082,031
FTA Section 5307 - Flex Funds		1,500,000						1,500,000
FTA Section 5307 - STP Flex Funds		800,000						800,000
FTA Section 5309 - Rail Mod.	36,771,074	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	87,771,074
FTA Section 5309 - Safetea (Earmark)	4,403,716	-						4,403,716
FTA Section 5309 - Small Start/New Start		500,000						500,000
FTA Section 5309 - Livability Grant		4,556,000						4,556,000
FTA Section 5308 - Tigger Funds		5,713,549						5,713,549
FTA Section 5317 - New Freedom		2,573,005						2,573,005
American Recovery & Reinvestment Act	16,059,215	-						16,059,215
Local Funding	180,418							180,418
FDOT JPA'S	17,700,893		3,400,000					21,100,893
FDOT Trip Funds		2,250,000						2,250,000
County Gas Tax	45,554,596	8,010,000	8,010,000	8,010,000	8,010,000	8,010,000	8,010,000	93,614,596
Total Capital Revenues	$ 189,751,943	$ 46,902,554	$ 32,410,000	$ 29,010,000	$29,010,000	$ 29,010,000	$ 29,010,000	$ 385,104,497

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2012-2013

CAPITAL PROJECTS BUDGET AND FIVE YEAR PLAN

	PRIOR ALLOCATION	FY 2012-13 CAPITAL BUDGET	FIVE YEAR PLAN FY 2013-14 PROJECTED	FY 2014-15 PROJECTED	FY 2015-16 PROJECTED	FY 2016-17 PROJECTED	FY 2017-18 PROJECTED	TOTAL
Project Support/Administration	4,302,786	1,176,749	1,380,000	1,420,000	1,460,000	1,500,000	1,650,000	12,889,535
Computer/Office Equipment/Software	475,142	125,000	875,000	125,000	550,000	125,000	150,000	2,425,142
Head End Power (HEP)	421,214	-	-	-	-	-	-	421,214
Decolocstat	1,092,000	-	-	-	-	-	-	1,092,000
79th Street Station	6,112,602	287,000	-	-	-	-	-	6,399,602
Planning & Capital Development	8,961,861	-	1,000,000	1,250,000	1,500,000	1,660,000	500,000	14,871,861
Hialeah Yard Improvements	1,323,287	205,000	250,000	250,000	250,000	250,000	300,000	2,828,287
Ticket Vending Machines/Smart Cards	20,668,009	-			-	-	-	20,668,009
Passenger Information System	4,033,000	840,550	-	-	-	-	-	4,873,550
New Rolling Stock (Rotem Cars)	23,122,000	-	-	-	-	-	-	23,122,000
Non-Revenue Fleet Vehicles	285,000	70,000	-	50,000	-	50,000	-	455,000
West Palm Beach Intermodal	1,995,420	-	-	-	-	-	-	1,995,420
Pompano Beach/Delray Beach Sta Improve	10,060,000	8,286,554	-	-	-	-	-	18,346,554
Station Elevator Monitoring System	300,000	-	-	-	-	-	-	300,000
General Engineering Consultants	1,410,000	790,000	750,000	750,000	750,000	750,000	750,000	5,950,000
Hialeah Yard Layup Track	3,085,000	308,500	-	-	-	-	-	3,393,500
Hialeah Yard Repairs	351,713	-	-	-	-	-	-	351,713
Ten (10) New Locomotives	48,653,545	4,500,000		-	-	-	-	53,153,545
Coach Wraps & Cameras	850,000	1,050,000	-	-	-	-	-	1,900,000
Hialeah Yard Electric Rewiring	669,000	805,000	-	-	-	-	-	1,474,000
Bi-Level Window Replacements	559,000	-	-	-	-	-	-	559,000
Locomotive/Coaches Spare Parts	659,000	250,000	300,000	370,000	500,000	550,000	600,000	3,229,000
Sensitive Edge Upgrade on Bi-levels	440,000	-	-	-	-	-	-	440,000
Door Control Station	94,000	-	-	-	-	-	-	94,000
Lower Door Control	110,000	-	-	-	-	-	-	110,000
Ten (10) Additional Rotem Cars	19,635,000		-	-	-	-	-	19,635,000
Transit Oriented Development (TOD II)	525,000	75,000	200,000	200,000		-	-	1,000,000
Wash Rack Upgrades	180,000	-	-	-	-	-	-	180,000
Door Station Overhaul	60,000	-	-	-	-	-	-	60,000
Fuel Tracking in Maximo	25,000	-	-	-	-	-	-	25,000
PA Receptacle Upgrade	25,000	-	-	-	-	-	-	25,000
Heavy Station Maintenance/Construction	730,782	875,000	500,000	-	500,000	-	500,000	3,105,782
Station Beautification	623,605	-	-	-	-	-	-	623,605
Opa Locka Parking Lot Improvements	657,192	-	1,321,708	-	-	-	-	1,978,900
Northern Layover Facility		1,500,000						1,500,000
WAVE		500,000						500,000
Mobility Hub		800,000						800,000
Parking Improvements	100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000
Miami River Intermodal Center (MR-MICCI)	800,000		3,400,000		-	-	-	4,200,000
Miami Airport/Hialeah Station	313,695							313,695
Positive Train Control	1,145,000	3,110,500		-	-	-	-	4,255,500
Bus Procurement		5,695,000						5,695,000
Preventive Maintenance	23,728,090	11,467,701	14,323,292	16,485,000	15,390,000	16,015,000	16,450,000	113,859,083
Station Improvements	595,000	-	-	-	-	-	-	595,000
ADA Improvements	575,000	-	-	-	-	-	-	575,000
Passenger Emergency Intercom		825,000						825,000
Add Passenger Wi-Fi to Fleet		160,000						160,000
New TOD Station		3,100,000	1,000,000	1,000,000	1,000,000			6,100,000
County Gas Tax Funds Unallocated			7,010,000	7,010,000	7,010,000	8,010,000	8,010,000	37,050,000
Total Capital Fund allocation by Project:	**$189,751,943**	**46,902,554**	**32,410,000**	**29,010,000**	**29,010,000**	**29,010,000**	**29,010,000**	**385,104,497**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
PROJECT SUPPORT/ADMINISTRATION
FY 2012/2013

PROJECT 001

Planning Department

Description: Provides funding for the Planning Department, including payroll, training, and travel expenses, plus a portion of the Finance & IT Department's auditing, budgeting and grant administration costs.

ESTIMATED ANNUAL OPERATING IMPACT: These are FTA funds which are used to fund the planning activities in the Operating Budget

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
Grant 690	552,786							552,786
Grant 719	2,000,000							2,000,000
Grant FY 11/12	1,750,000							1,750,000
Future Requests		1,176,749	1,380,000	1,420,000	1,460,000	1,500,000	1,650,000	8,586,749
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$4,302,786**	**$1,176,749**	**$1,380,000**	**$1,420,000**	**$1,460,000**	**$1,500,000**	**$1,650,000**	**$12,889,535**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Program Support	2,802,786	1,336,749	1,340,000	1,380,000	1,420,000	1,460,000	1,500,000	11,239,535
TOTAL EXPENDITURES	**$ 2,802,786**	**$ 1,336,749**	**$ 1,340,000**	**$ 1,380,000**	**$ 1,420,000**	**$ 1,460,000**	**$ 1,500,000**	**$ 11,239,535**
PROJECT BALANCE	**$ 1,500,000**	**1,340,000**	**1,380,000**	**1,420,000**	**1,460,000**	**1,500,000**	**1,650,000**	**1,650,000**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
COMPUTER/OFFICE EQUIPMENT/SOFTWARE
FY 2012/2013

PROJECT 003

Finance Department

DESCRIPTION: The purchase of office computers, software, and telecommunication equipment.

ESTIMATED ANNUAL OPERATING IMPACT: Minimal since the cost to operate computers and telecommunication equipment has always been included in the SFRTA Operating budget

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Safetea								
Grant 0031	145,142							145,142
FTA Section 5309 - Rail Mod								
Grant 109	105,000							105,000
Grant FY 11/12	225,000							225,000
Future Grants		125,000	875,000	125,000	550,000	125,000	150,000	1,950,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 475,142**	**$ 125,000**	**$ 875,000**	**$ 125,000**	**$ 550,000**	**$ 125,000**	**$ 150,000**	**$ 2,425,142**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Misc. Office Equipment& Software	100,000	75,000	75,000	75,000	75,000	75,000	75,000	550,000
Computers/Servers	100,142	200,000	50,000	50,000	50,000	200,000	50,000	700,142
Accounting Software				750,000				750,000
Telephones System						275,000		275,000
TOTAL EXPENDITURES	**$ 200,142**	**$ 275,000**	**$ 125,000**	**$ 875,000**	**$ 125,000**	**$ 550,000**	**$ 125,000**	**$ 2,275,142**
PROJECT BALANCE	**$ 275,000**	**125,000**	**875,000**	**125,000**	**550,000**	**125,000**	**$ 150,000**	**$ 150,000**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
HEAD END POWER (HEP)
FY 2012/2013

PROJECT 004

Operation Department

DESCRIPTION: Head-end power unit (generators) for locomotives

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309-Rail Mod Grant 248	180,000							180,000
FTA Section 5307 - Formula Grant 592	241,214							241,214
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 421,214**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 421,214**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Locomotive Generator	196,943	224,271						421,214
TOTAL EXPENDITURES	**$ 196,943**	**$ 224,271**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 421,214**
PROJECT BALANCE	**$ 224,271**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
DECOLOCSTAT (Anti-Lock Brake System)
FY 2012/2013

PROJECT 005

Operation Department

DESCRIPTION: Anti-lock brake system that will be applied to the coach fleet allowing increased breaking effort for the train.

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Grant 248	642,000							642,000
FTA Section 5309 - Rail Mod Grant 096	450,000							450,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	$ 1,092,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,092,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Decolocstat	440,700	651,300						1,092,000
TOTAL EXPENDITURES	$ 440,700	$ 651,300	$ -	$ -	$ -	$ -	$ -	$ 1,092,000
PROJECT BALANCE	$ 651,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
79th STREET STATION
FY 2012/2013

PROJECT 106

Engineering Department

DESCRIPTION: Improve access and mobility at the 79th Street Tri-Rail/Metrorail Transfer Station. Continuation of this project is pending, contingent upon an agreement with CSXT

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307- Formula								
Grant 719	815,000							815,000
Grant 764	1,700,000							1,700,000
Future Grants		287,000						287,000
Local 20% Match to FTA funds (1)								
FDOT JPA's								
JPA 69	182,000							182,000
JPA 81	3,233,602							3,233,602
County Gas Tax Funds Matched to JPA 69	182,000							182,000
TOTAL REVENUE	**$ 6,112,602**	**$ 287,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,399,602**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
79th St Metro Rail/Tri-Rail Design	362,602							362,602
79th St Metro Rail/Tri-Rail Construction		5,180,000						5,180,000
Consultants	187,398	87,602						275,000
10% Contingency		582,000						582,000
TOTAL EXPENDITURES	**$ 550,000**	**$ 5,849,602**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,399,602**
PROJECT BALANCE	**$ 5,562,602**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
PLANNING/CAPITAL DEVELOPMENT
FY 2012/2013

PROJECT 108

Planning Department

DESCRIPTION: Provides funding for planning and capital development studies

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307-Formula								
Grant 592	2,600,000							2,600,000
Grant 629	1,836,861							1,836,861
Grant 672	2,000,000							2,000,000
Grant 690	2,525,000							2,525,000
Future Requests			1,000,000	1,250,000	1,500,000	1,660,000	500,000	5,910,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 8,961,861**	**$ -**	**$ 1,000,000**	**$ 1,250,000**	**$ 1,500,000**	**$ 1,660,000**	**$ 500,000**	**$ 14,871,861**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
General Planning & Capital Development	2,961,861	1,250,000	1,375,000	1,515,000	1,665,000	1,835,000	2,020,000	12,621,861
TOTAL EXPENDITURES	**$ 2,961,861**	**$ 1,250,000**	**$ 1,375,000**	**$ 1,515,000**	**$ 1,665,000**	**$ 1,835,000**	**$ 2,020,000**	**$ 12,621,861**
PROJECT BALANCE	**$ 6,000,000**	**$ 4,750,000**	**$ 4,375,000**	**$ 4,110,000**	**$ 3,945,000**	**$ 3,770,000**	**$ 2,250,000**	**$ 2,250,000**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
HIALEAH YARD IMPROVEMENTS
FY 2012/2013

PROJECT 611

Operations Department

DESCRIPTION: To fund miscellaneous improvement at the Hialeah Yard

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Grant 592	550,000							550,000
Grant 672	123,287							123,287
Future Funding		205,000	250,000	250,000	250,000	250,000	300,000	1,505,000
FTA Section 5309 - Rail Mod								
Grant 096	650,000							650,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 1,323,287**	**$ 205,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 300,000**	**$ 2,828,287**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Misc Hialeah Yard Projects	653,287	250,000	250,000	250,000	250,000	250,000	250,000	2,153,287
Engine House		375,000						375,000
TOTAL EXPENDITURES	**$ 653,287**	**$ 625,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 2,528,287**
PROJECT BALANCE	**$ 670,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 300,000**	**$ 300,000**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
TICKET VENDING MACHINES/SMART CARDS

FY 2012/2013
PROJECT 756

Special Projects

DESCRIPTION: Procure and implement Ticket Vending Machines with Smart Card Technology to provide seamless transportation among the transit agencies

ESTIMATED ANNUAL OPERATING IMPACT: -0- The SFRTA will pay Miami-Dade Transit $240,000 for back office support, however this cost will be offset by a reduction in payments to ACS (formerly ASCOM) and a reduction in the purchase of spare parts..

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307-Formula								
Grant 248	27,266							27,266
Grant 372 (Smart Card)	875,000							875,000
Grant 524	2,839,757							2,839,757
Grant 592	2,168,222							2,168,222
Grant 629	2,000,000							2,000,000
Grant 672	2,565,355							2,565,355
Grant 719	3,575,000							3,575,000
FTA Section 5309-Rail Mod.								
Grant 204	870,837							870,837
Grant 109	101,000							101,000
Grant 104	3,000,000							3,000,000
Grant FY 11/12	723,000							723,000
FTA Section 5309-Safetea (Smart Card)								
Grant 04-0009	380,714							380,714
Grant 04-0031	401,280							401,280
Grant 04-0059	434,720							434,720
Grant 04-0097	451,440							451,440
Local 20% Match to FTA funds (1)								
FDOT JPA 53	37,000							37,000
County Gas Tax Funds Matched to JPA 53	37,000							37,000
Other Local Funding	180,418							180,418
TOTAL REVENUE	$ 20,665,009	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,665,009

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Consultants/In-house administration	3,278,184							3,278,184
CH2M Hill	530,000	700,000						1,230,000
Procurement of TVM Equipment	15,003,000							15,003,000
Cubic Change Order	551,825	105,000						656,825
Hardware & Software Support		500,000						500,000
TOTAL EXPENDITURES	$ 19,363,009	$ 1,305,000	$ -	$ -	$ -	$ -	$ -	$ 20,665,009
PROJECT BALANCE	$ 1,305,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
PASSENGER INFORMATION SYSTEM
FY 2012/2013

PROJECT 780

Operations Department

DESCRIPTION: To replace our current GPS tracking system and Passenger Information System.
Cost is based on mid-range of engineer's estimate.

ESTIMATED ANNUAL OPERATING IMPACT: Approximately $20,000 per year.

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Grant 592	199,000							199,000
Grant 672	200,000							200,000
Grant 690	1,600,000							1,600,000
Grant 764	2,034,000							2,034,000
Future Funding		840,550						840,550
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 4,033,000**	**$ 840,550**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,873,550**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Replace office system & passenger station controllers		1,075,000	425,000					1,500,000
Add 3G to 23 cab cars		60,000	19,000					79,000
Replace leased frame relay with 3G wireless		115,000	43,000					158,000
Replace existing station signs with NEMA 4X/IP65		1,775,000	700,000					2,475,000
Consulting	85,000	128,500	5,000					218,500
10% Contingency			443,050					443,050
TOTAL EXPENDITURES	**$ 85,000**	**3,153,500**	**1,635,050**	**-**	**$ -**	**$ -**	**$ -**	**$ 4,873,550**
PROJECT BALANCE	**$ 3,948,000**	**1,635,050**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
NEW ROLLING STOCK - (ROTEM CARS)
FY 2012/2013

PROJECT 784

Engineering Department

DESCRIPTION: The purchase of 12 rail cars (8 cab cars and 4 passenger cars)

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
Grant 629	2,500,000							2,500,000
Grant 672	1,000,000							1,000,000
Grant 690	3,000,000							3,000,000
Grant 719	1,122,000							1,122,000
Local 20% Match to FTA funds (1)								
FDOT								
JPA 71 (TRIP Funds)	6,000,000							6,000,000
JPA 75 (TRIP Funds)	1,750,000							1,750,000
County Gas Tax Funds Matched to JPA 71 & 75	7,750,000							7,750,000
TOTAL REVENUE	**$23,122,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$23,122,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
New Rolling Stock (Trailers & Coaches)	14,200,000	6,804,000						21,004,000
Consultants-Technical support	420,000	108,000						528,000
Consultants-Procurement support	380,000	108,000						488,000
5% Contingency		1,102,000						1,102,000
TOTAL EXPENDITURE	**$15,000,000**	**8,122,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,122,000**
PROJECT BALANCE	**$8,122,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
NON-REVENUE FLEET VEHICLES
FY 2012/2013

PROJECT 787

Procurement Department

DESCRIPTION: Purchase of new non-revenue fleet vehicles

ESTIMATED ANNUAL OPERATING IMPACT: Potential savings due to a decrease in repair/maintenance costs and older less fuel efficient autos are replaced with more fuel efficient vehicles

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
Grant 672	75,000							75,000
Grant 592	110,000							110,000
Grant 764	100,000							100,000
Future Requests		70,000		50,000		50,000		170,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 285,000**	**$ 70,000**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**	**$ -**	**$ 455,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Non-Revenue Fleet	180,000	100,000	75,000		50,000		50,000	455,000
TOTAL EXPENDITURES	**$ 180,000**	**$ 100,000**	**$ 75,000**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**	**$ 455,000**
PROJECT BALANCE	**$ 105,000**	**$ 75,000**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**	**$ -**	**$ -**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
WEST PALM BEACH INTERMODAL
FY 2012/2013

PROJECT 788

Planning Department

DESCRIPTION: To provide funding to upgrade the West Palm Beach Station.

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Safetea								
Grant 04-0039	1,446,420							1,446,420
Grant 097	549,000							549,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 1,995,420**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,995,420**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
West Palm Beach Intermodal	1,195,420	800,000						1,995,420
TOTAL EXPENDITURES	**$ 1,195,420**	**$ 800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,995,420**
PROJECT BALANCE	**$ 800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
POMPANO BEACH/DELRAY BEACH STATION IMPROVEMENTS
FY 2012/2013

PROJECT 791

Engineering Department

DESCRIPTION: Parking and Station improvements at the Pompano Beach and Delray Beach

ESTIMATED ANNUAL OPERATING IMPACT: -0-

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5308-Tigger Funds Grant (TBD)		5,713,549						5,713,549
FTA Section 5317 - New Freedom Grant (TBD)		2,573,005						2,573,005
FDOT JPA's								
JPA 74-Station Improvements	5,030,000							5,030,000
County Gas Tax Funds Matched 100% to JPA 74	5,030,000							5,030,000
TOTAL REVENUE	**$ 10,060,000**	**$ 8,286,554**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,346,554**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Pompano Station								
Design/Build	1,300,000	10,000,000						11,300,000
In-House Project Management	8,000	42,000						50,000
10% Contingency		1,135,000						1,135,000
Delray Station								
Design/Build			5,303,650					5,303,650
In-House Project Management			25,000					25,000
10% Contingency			532,904					532,904
TOTAL EXPENDITURES	**$ 1,308,000**	**$ 11,177,000**	**$ 5,861,554**	**$ -**	**$ -**	**$ -**	**$ -**	**18,346,554**
PROJECT BALANCE	**$ 8,752,000**	**$ 5,861,554**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
STATION ELEVATOR MONITORING SYSTEM
FY 2012/2013

PROJECT 794

Operations Department

DESCRIPTION: To purchase a system that can monitor our elevators and detects problems. $300,000 has been budgeted for this project

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds Grant 672	300,000							300,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**300,000**	**-**	**-**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Station Elevator Monitoring	100,000	125,000	75,000					300,000
TOTAL EXPENDITURES	**100,000**	**125,000**	**75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**
PROJECT BALANCE	**200,000**	**75,000**	**-**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
GENERAL ENGINEERING CONSULTANTS
FY 2012/2013

PROJECT 795

Engineering Department

DESCRIPTION: To provide funding for General Engineering Consultants. All contracts will be work order based.

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Grant 719	200,000							200,000
Grant 690	500,000							500,000
Grant 672	510,000							510,000
Future Requests		790,000	750,000	750,000	750,000	750,000	750,000	4,540,000
FTA Section 5309-Rail Mod								
Grant 110	200,000							200,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 1,410,000**	**$ 790,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 5,950,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
General Engineering Consultants	700,000	750,000	750,000	750,000	750,000	750,000	750,000	5,200,000
TOTAL EXPENDITURES	**$ 700,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 5,200,000**
PROJECT BALANCE	**$ 710,000**	**$ 750,000**	**750,000**	**750,000**	**750,000**	**750,000**	**750,000**	**750,000**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
HIALEAH YARD LAYUP TRACK
FY 2012/2013

PROJECT 799

Engineering Department

DESCRIPTION: To lay down additional rail in the Hialeah Yard to provide storage for new rail equipment.

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
Grant 690	500,000							500,000
Grant 719	735,000							735,000
Future Funding		308,500						308,500
FTA Section 5309 - Rail Mod								
Grant 104	1,850,000							1,850,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 3,085,000**	**$ 308,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,393,500**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Lay up Track	1,825,000	605,000						2,430,000
Design	255,000							255,000
Consultants	225,000	75,000						300,000
Flagging	75,000	25,000						100,000
10% Contingency		308,500						308,500
TOTAL EXPENDITURES	**$ 2,380,000**	**$ 1,013,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,393,500**
PROJECT BALANCE	**$ 705,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

layover track

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
HIALEAH YARD REPAIRS
FY 2012/2013

PROJECT 800

Operations Department

DESCRIPTION: To fund miscellaneous repairs at the Hialeah Yard

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 05-0099	351,713							351,713
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 351,713**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 351,713**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Misc Hialeah Yard Repairs	65,713	45,000	45,000	46,000	50,000	50,000	50,000	351,713
TOTAL EXPENDITURES	**$ 65,713**	**$ 45,000**	**$ 45,000**	**$ 46,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 351,713**
PROJECT BALANCE	**$ 286,000**	**$ 241,000**	**$ 196,000**	**$ 150,000**	**$ 100,000**	**$ 50,000**	**$ -**	**$ -**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
TEN (10) NEW LOCOMOTIVES
FY 2012/2013

PROJECT 801

Operations Department

DESCRIPTION: The purchase of ten (10) locomotives.

ESTIMATED ANNUAL OPERATING IMPACT: - 0 - Possible savings due to fuel efficiencies and lower maintenance costs.

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
FY 11/12 Grant (TBD)	7,298,000							7,298,000
Grant 764	4,213,000							4,213,000
Grant 015 (ARRA Stimulus)	13,431,438							13,431,438
Future funding								
FTA Section 5309 - Rail Mod								
Grant 0003 (ARRA-Stimulus)	2,492,107							2,492,107
Grant 0109	3,262,000							3,262,000
Local 20% Match to FTA funds (1)								
TRIP Funds (JPA TBD)		2,250,000						2,250,000
County Gas Tax Funds Matched to State Trip Funds		2,250,000						2,250,000
Additional County Gas Tax Funds	17,957,000							17,957,000
TOTAL REVENUE	**$48,653,545**	**$4,500,000**	**$0**	**$ -**	**$ -**	**$ -**	**$ -**	**$53,153,545**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
New Locomotives	11,760,000	33,028,000						44,788,000
Positive Train Control	232,700	543,000						775,700
Consultants	700,000	1,700,000						2,400,000
Contingency + options		3,595,000	1,594,845					5,189,845
TOTAL EXPENDITURE	**$ 12,692,700**	**$ 38,866,000**	**$ 1,594,845**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 53,153,545**
PROJECT BALANCE	**$ 35,960,845**	**$ 1,594,845**	**-**	**$ -**	**$ -**	**$ -**	**$ -**	**-**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
COACH WRAPS & CAMERAS
FY 2012/2013

PROJECT 803

Operation Department

DESCRIPTION: Wrapping of new cars and locomotives with Tri-Rail logo, and installing cameras on trains

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
Grant 690 (Coach Wraps)	850,000							850,000
Future Funding		1,050,000						1,050,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 850,000**	**1,050,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,900,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Coach Wraps	70,000	915,000	915,000					1,900,000
TOTAL EXPENDITURES	**$ 70,000**	**$ 915,000**	**$ 915,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,900,000**
PROJECT BALANCE	**$ 780,000**	**$ 915,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
HIALEAH YARD ELECTRIC REWIRING
FY 2012/2013

PROJECT 807

Operations Department

DESCRIPTION: Rewire electric at Hialeah Yard

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Grant 672	125,000							125,000
Grant 764	544,000							544,000
Future Funding		805,000						805,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 669,000**	**$ 805,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,474,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Hialeah Yard Rewire Mechanical Shop		467,000	500,000	200,000				1,167,000
Consultants		35,000	20,000	10,000				65,000
Cost Feasibility Study	54,000	54,000						108,000
10% Contingency				134,000				134,000
TOTAL EXPENDITURES	**$ 54,000**	**$ 556,000**	**$ 520,000**	**$ 344,000**	**$ -**	**$ -**	**$ -**	**$ 1,474,000**
PROJECT BALANCE	**$ 615,000**	**$ 864,000**	**$ 344,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
26 BI-LEVEL WINDOW REPLACEMENTS
FY 2012/2013

PROJECT 811

Operation Department

DESCRIPTION: Replace windows on the bi-level coaches

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Grant 372	559,000							559,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 559,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 559,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Bi-Level Window Replacements	370,000	189,000	-					559,000
TOTAL EXPENDITURES	**$ 370,000**	**$ 189,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 559,000**
PROJECT BALANCE	**$ 189,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
LOCOMOTIVE/COACHES SPARE PARTS
FY 2012/2013

PROJECT 812

Operation Department

DESCRIPTION: To purchase spare parts for locomotives and coaches

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 0096	659,000							659,000
Future Funding		250,000	300,000	370,000	500,000	550,000	600,000	2,570,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	$ 659,000	$ 250,000	$ 300,000	$ 370,000	$ 500,000	$ 550,000	$ 600,000	$ 3,229,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Spare Parts/Components	79,000	300,000	350,000	400,000	450,000	500,000	550,000	2,629,000
TOTAL EXPENDITURES	$ 79,000	$ 300,000	$ 350,000	$ 400,000	$ 450,000	$ 500,000	$ 550,000	$ 2,629,000
PROJECT BALANCE	$ 580,000	$ 530,000	$ 480,000	$ 450,000	$ 500,000	$ 550,000	$ 600,000	$ 600,000

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
SENSITIVE EDGE UPGRADE ON BI-LEVELS
FY 2012/2013

PROJECT 814

Operation Department

DESCRIPTION: Upgrading the sensitive edges on the doors of the Bi-Level Cars

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 0096	440,000							440,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	$ 440,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 440,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Sensitive Edge Upgrade	55,000	385,000	-					440,000
TOTAL EXPENDITURES	$ 55,000	$ 385,000	$ -	$ -	$ -	$ -	$ -	$ 440,000
PROJECT BALANCE	$ 385,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
DOOR CONTROL STATION
FY 2012/2013

PROJECT 815

Operation Department

DESCRIPTION: To install switches in the locomotives to open and close doors in the coaches and cab cars

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 0096	94,000							94,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	$ 94,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 94,000.00

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Door Control Station		94,000						94,000
TOTAL EXPENDITURES	$ -	$ 94,000	$ -	$ -	$ -	$ -	$ -	$ 94,000
PROJECT BALANCE	$ 94,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
LOWER DOOR CONTROL
FY 2012/2013

PROJECT 816

Operation Department

DESCRIPTION: Install door controls in lower level of passenger cars 501-606

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 0096	110,000							110,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	$ 110,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 110,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Lower Door Control		110,000						110,000
TOTAL EXPENDITURES	$ -	$ 110,000	$ -	$ -	$ -	$ -	$ -	$ 110,000
PROJECT BALANCE	$ 110,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
NEW ROLLING STOCK
TEN (10) ADDITIONAL ROTEM CARS
FY 2012/2013

PROJECT 817

Engineering Department

DESCRIPTION: The purchase of 10 additional Rotem Rail Cars.

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309-Rail Mod								
Grant 109	2,490,000							2,490,000
Grant 110	2,184,000							2,184,000
FY 11/12 Grant (TBD)	1,962,000							1,962,000
Future Funding								
Local 20% Match to FTA funds (1)								
County Gas Tax Funds	12,999,000							12,999,000
TOTAL REVENUE	**$19,635,000**	**-**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,635,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
10 Option Rail Cars	9,600,000	7,400,000						17,000,000
Consultants	500,000	350,000						850,000
Contingency (10%)		1,785,000						1,785,000
TOTAL EXPENDITURE	**10,100,000**	**9,535,000**	**-**	**-**	**$ -**	**$ -**	**$ -**	**$ 19,635,000**
PROJECT BALANCE	**9,535,000**	**-**	**-**	**-**	**$ -**	**$ -**	**$ -**	**$ -**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
TRANSIT ORIENTED DEVELOPMENT (TOD II)
FY 2012/2013

PROJECT 818

Operation Department

DESCRIPTION: Funding for the planning phase of the development of a station-area Transit Oriented Development (TOD) plan for 18 Tri-Rail stations

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod								
Grant 110	200,000							200,000
FTA Future Funds		75,000	200,000	200,000				475,000
FTA Section 5307-Formula								
Grant 629	273,000							273,000
Local 20% Match to FTA funds (1)								
FDOT JPA 70	26,000							26,000
County Gas Tax Funds Matched to JPA 70	26,000							26,000
TOTAL REVENUE	**$ 525,000**	**$ 75,000**	**$ 200,000**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ 1,000,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Transit Oriented Development	200,000	200,000	200,000	200,000	200,000			1,000,000
TOTAL EXPENDITURES	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ -**	**$ -**	**$ 1,000,000**
PROJECT BALANCE	**$ 325,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
WASH RACK UPGRADES
FY 2012/2013

PROJECT 819

Operation Department

DESCRIPTION: UP-GRADE WASH RACKS

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 672	180,000							180,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 180,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 180,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Wash Rack Upgrades	173,435	6,565						180,000
TOTAL EXPENDITURES	**$ 173,435**	**$ 6,565**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 180,000**
PROJECT BALANCE	**$ 6,565**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
DOOR STATION OVERHAUL
FY 2012/2013

PROJECT 820

Operation Department

DESCRIPTION: Overhaul existing door control stations

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Grant 372	60,000							60,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Door Station Overhaul	17,000	43,000						60,000
TOTAL EXPENDITURES	$ 17,000	$ 43,000	$ -	$ -	$ -	$ -	$ -	$ 60,000
PROJECT BALANCE	$ 43,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
FUEL TRACKING IN MAXIMO
FY 2012/2013

PROJECT 821

Engineering Department

DESCRIPTION: Allow for the accurate recording and tracking of fuel dispensed into the locomotives and DMU'S at Hialeah.
The program that performs the tracking is called Maximo.

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 096	25,000							25,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Fuel Tracking	1,000	24,000						25,000
TOTAL EXPENDITURES	$ 1,000	$ 24,000	$ -	$ -	$ -	$ -	$ -	$ 25,000
PROJECT BALANCE	$ 24,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
PA RECEPTACLE UPGRADE
FY 2012/2013

PROJECT 822

Engineering Department

DESCRIPTION: To replace the worn out PA receptacles that the PA microphone/earpiece plug into in each rail car

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 096	25,000							25,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
PA Receptacle Upgrade	1,000	24,000						25,000
TOTAL EXPENDITURES	$ 1,000	$ 24,000	$ -	$ -	$ -	$ -	$ -	$ 25,000
PROJECT BALANCE	$ 24,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

Receptacles upgrade

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
HEAVY STATION MAINTENANCE/CONSTRUCTION
FY 2012/2013

PROJECT 823

Engineering Department

DESCRIPTION: To fund major station improvement projects

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Grant 672	528,782							528,782
FY 11/12 Grant (TBD)	202,000							202,000
Future Funding		875,000	500,000		500,000		500,000	2,375,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 730,782**	**$ 875,000**	**$ 500,000**	**$ -**	**$ 500,000**	**$ -**	**$ 500,000**	**$ 3,105,782**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Heavy Maintenance Construction	230,782	250,000	250,000		250,000	250,000		1,230,782
Pedestrian Overpass		150,000						150,000
Lighting		50,000						50,000
Delray/Dania Repairs		50,000						50,000
Station Painting		375,000	250,000		250,000	250,000		1,125,000
TOTAL EXPENDITURES	**$ 230,782**	**$ 875,000**	**$ 500,000**	**$ -**	**$ 500,000**	**$ 500,000**	**$ -**	**$ 2,605,782**
PROJECT BALANCE	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ -**	**$ 500,000**	**$ 500,000**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
STATION BEAUTIFICATION/TRANSIT ENHANCEMENT
FY 2012/2013

PROJECT 825

Operations Department

DESCRIPTION: FTA funds that are set aside to fund miscellaneous Station Beautification and Transit Enhancement Projects. These funds can only be used for this purpose.

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Grant 690	132,969							132,969
Grant 015 (ARRA)	135,670							135,670
Grant 719	132,506							132,506
Grant 629	90,139							90,139
Grant 754	132,321							132,321
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 623,605**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 623,605**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Station Beautification	16,284	100,000	100,000	100,000	100,000	100,000	107,321	623,605
TOTAL EXPENDITURES	**$ 16,284**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 107,321**	**$ 623,605**
PROJECT BALANCE	**$ 607,321**	**$ 507,321**	**$ 407,321**	**$ 307,321**	**$ 207,321**	**$ 107,321**	**$ -**	**$ -**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
OPA LOCKA PARKING LOT IMPROVEMENTS
FY 2012/2013

PROJECT 826

Engineering Department

DESCRIPTION: For improvements at the Opa Locka parking lot

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FDOT FUNDING (District 6)	328,596							328,596
County Gas Tax Funds Match	328,596							328,596
FTA Section 5307-Formula Future Funding			1,321,708					1,321,708
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 657,192**	**$ -**	**$ 1,321,708**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,978,900**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Design	25,000	175,000						200,000
Construction		446,000	1,153,000					1,599,000
10% Contingency			179,900					179,900
TOTAL EXPENDITURES	**$ 25,000**	**$ 621,000**	**$ 1,332,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,978,900**
PROJECT BALANCE	**$ 632,192**	**$ 11,192**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
NORTHERN LAYOVER FACILITY
FY 2012/2013

PROJECT 827

Engineering Department

DESCRIPTION: To construct a new Layover Facility in West Palm Beach

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - FHWA FLEX Grant 056		1,500,000						1,500,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Preliminary Design & Engineering		1,500,000						1,500,000
TOTAL EXPENDITURES	**$ -**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500,000**
PROJECT BALANCE	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
WAVE
FY 2012/2013

PROJECT 828

Engineering Department

DESCRIPTION: A 2.7 mile (two way) Downtown Ft. Lauderdale Streetcar

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 -Earmark Small Start/New Start		500,000						500,000
Local 25% Match to FTA funds (1)								
TOTAL REVENUE	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
PMC & Design		500,000						500,000
TOTAL EXPENDITURES	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**
PROJECT BALANCE	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

(1) The 25% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
MOBILITY HUB
FY 2012/2013

PROJECT 829

Engineering Department

DESCRIPTION: Planning, preliminary design and engineering work for gateway features on Broward Boulevard and downtown Fort Lauderdale Gateway Hub

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 -STP FLEX (MPO) Grant 055		800,000						800,000
Local 25% Match to FTA funds (1)								
TOTAL REVENUE	**$ -**	**$ 800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 800,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Preliminary Planning		800,000						800,000
TOTAL EXPENDITURES	**$ -**	**$ 800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 800,000**
PROJECT BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

(1) The 25% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
PARKING IMPROVEMENTS
FY 2012/2013

PROJECT 830

Engineering Department

DESCRIPTION: For miscellaneous improvements at Tri-Rail parking lots

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
County Gas Tax Funds	100,000							100,000
FTA Section 5307 - Formula Future Funding		100,000	100,000	100,000	100,000	100,000	100,000	600,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 700,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Parking Improvements		100,000	100,000	100,000	100,000	100,000	100,000	600,000
TOTAL EXPENDITURES	**$ -**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 600,000**
PROJECT BALANCE	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
MIAMI RIVER INTERMODAL CENTER CAPACITY IMPROVEMENT STUDY (MR-MICCI)
FY 2011/2012

PROJECT

Engineering Department

PROJECT DESCRIPTION: The MR-MICCI study will evaluate rail capacity within the Miami River area, including bridge, track and signal upgrades. The estimated timeframe for this study is 24 to 30 months

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FDOT JPA (Dist 4)		800,000	3,400,000					4,200,000
TOTAL REVENUE	**$ -**	**$ 800,000**	**3,400,000**	**-**	**$ -**	**$ -**	**$ -**	**$ 4,200,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Preliminary Design & Engineering		800,000		1,400,000				2,200,000
Design & Engineering				2,000,000				2,000,000
TOTAL EXPENDITURES	**$ -**	**$ 800,000**	**$ -**	**$ 3,400,000**	**$ -**	**$ -**	**$ -**	**$ 4,200,000**
PROJECT BALANCE	**$ -**	**$ -**	**$ 3,400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
MIAMI AIRPORT/HIALEAH STATION
FY 2012/2013

PROJECT 831

Engineering Department

DESCRIPTION: Cost associated with temporary relocation of Tri-Rail Miami Airport Station

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FDOT JPA 83	313,695							313,695
TOTAL REVENUE	$ 313,695	$ -	$ -	$ -	$ -	$ -	$ -	$ 313,695

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Marketing and Security	313,695							313,695
TOTAL EXPENDITURES	$ 313,695	$ -	$ -	$ -	$ -	$ -	$ -	$ 313,695
PROJECT BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
POSITIVE TRAIN CONTROL
FY 2012/2013

PROJECT

Operations Department

DESCRIPTION: Install Positive Train Control on all trains by 2015.

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Future Funding		1,589,500						1,589,500
Local 20% Match to FTA funds (1)								
County Gas Tax Funds	1,145,000	1,521,000						2,666,000
TOTAL REVENUE	**$ 1,145,000**	**$ 3,110,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,255,500**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Positive train Control		1,225,000	1,225,000	978,500				3,428,500
Consultants		140,000	140,000	120,000				400,000
In-house Labor		15,000	15,000	10,000				40,000
10% Contingency				387,000				387,000
TOTAL EXPENDITURES	**$ -**	**$ 1,380,000**	**$ 1,380,000**	**$ 1,495,500**	**$ -**	**$ -**	**$ -**	**$ 4,255,500**
PROJECT BALANCE	**$ 1,145,000**	**$ 2,875,500**	**1,495,500**	**$ -**	**$ -**	**$ -**	**$ -**	**-**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
BUS PROCUREMENT
FY 2012/2013

PROJECT

Planning Department

DESCRIPTION: Purchase of 20 Buses. 5 Eldorado EZ II 35 foot Hybrid Buses and 15 ARBOC Mobility Low Floor 23 foot Hybrid Buses.

ESTIMATED ANNUAL OPERATING IMPACT: Estimated annual saving is $1 million per year

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Livability Grant Grant 146		4,556,000						4,556,000
County Gas Tax Funds		1,139,000						1,139,000
TOTAL REVENUE	$ -	$ 5,695,000	$ -	$ -	$ -	$ -	$ -	$ 5,695,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Procurement of Buses		5,695,000						5,695,000
TOTAL EXPENDITURES	$ -	$ 5,695,000	$ -	$ -	$ -	$ -	$ -	$ 5,695,000
PROJECT BALANCE	$ -	$ -		$ -	$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
PREVENTIVE MAINTENANCE
FY 2012/2013

Finance & IT Department

DESCRIPTION: Funds received from the Federal Transit Administration to help offset maintenance costs in the Operating Budget

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								0
Grant FY 11/12	3,000,000							3,000,000
Grant 764	4,509,566							4,509,566
Future Funding		4,000,000	7,500,000	7,750,000	8,250,000	8,400,000	7,972,986	43,872,986
FTA Section 5309 - Rail Mod								
Grant FY 11/12	5,000,000							5,000,000
Grant 109	3,959,646							3,959,646
Grant 110	7,258,878							7,258,878
Future Funding		7,467,701	6,823,292	8,735,000	7,140,000	7,615,000	8,477,014	46,258,007
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$23,728,090**	$11,467,701	$14,323,292	$16,485,000	$15,390,000	$16,015,000	**$16,450,000**	$113,359,083

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Preventive Maintenance (Operating Budget)	17,500,090	16,683,567	15,000,000	15,400,000	15,800,000	16,200,000	16,600,000	113,183,657
TOTAL EXPENDITURES	**$17,500,090**	$16,683,567	$15,000,000	$15,400,000	**$15,800,000**	$16,200,000	**$16,600,000**	**$113,183,657**
PROJECT BALANCE	**$6,228,000**	$1,012,134	$ 335,426	$ 1,420,426	$ 1,010,426	**$ 825,426**	**$ 675,426**	**$ 675,426**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
STATION IMPROVEMENTS
FY 2012/2013

PROJECT 779

Operations Department

DESCRIPTION: To fund miscellaneous rail station improvements

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Safetea Grant 0031	595,000							595,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 595,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 595,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Misc station Improvements	320,000	275,000						595,000
TOTAL EXPENDITURES	**$ 320,000**	**$ 275,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 595,000**
PROJECT BALANCE	**$ 275,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
ADA IMPROVEMENTS
FY 2012/2013

PROJECT 105

Operations Department

DESCRIPTION: To fund ADA improvements at rail station

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Safetea Grant 0096	575,000							575,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 575,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 575,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Misc station Improvements		275,000	300,000					575,000
TOTAL EXPENDITURES	**$ -**	**$ 275,000**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 575,000**
PROJECT BALANCE	**$ 575,000**	**$ 300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
PASSENGER EMERGENCY INTERCOM
FY 2012/2013

PROJECT

Operations Department

DESCRIPTION: Rolling Stock Intercom System

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 -Formula Funds								
Future Grant		825,000						825,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ -**	**$ 825,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 825,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Passenger Emergency Intercom		825,000						825,000
TOTAL EXPENDITURES	**$ -**	**$ 825,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 825,000**
PROJECT BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
ADD PASSENGER Wi-Fi TO FLEET
FY 2012/2013

PROJECT

Operations Department

DESCRIPTION: Add passenger Wi-Fi to our rail cars

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 -Formula Funds								0
Future Grant		160,000						
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	$ -	$ 160,000	$ -	$ -	$ -	$ -	$ -	$ -

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
Passenger Wi-Fi our rail cars		160,000						160,000
TOTAL EXPENDITURES	$ -	$ 160,000	$ -	$ -	$ -	$ -	$ -	$ 160,000
PROJECT BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 160,000

(1) The 20% local match required by the FTA is satisfied by using FDOT Toll Road credits.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
New TOD Station
FY 2012/2013

PROJECT

Operations Department

DESCRIPTION: Joint Development for new Transit Oriented Development at Tri-Rail Station

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
County gas Tax Funds		3,100,000	1,000,000	1,000,000	1,000,000			6,100,000
TOTAL REVENUE	**$ -**	**3,100,000**	**1,000,000**	**1,000,000**	**1,000,000**	**-**	**-**	**6,100,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	TOTAL AMOUNTS
New TOD Station		3,100,000	1,000,000	1,000,000	1,000,000			6,100,000
TOTAL EXPENDITURES	**$ -**	**$ 3,100,000**	**$ 1,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,100,000**
PROJECT BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**