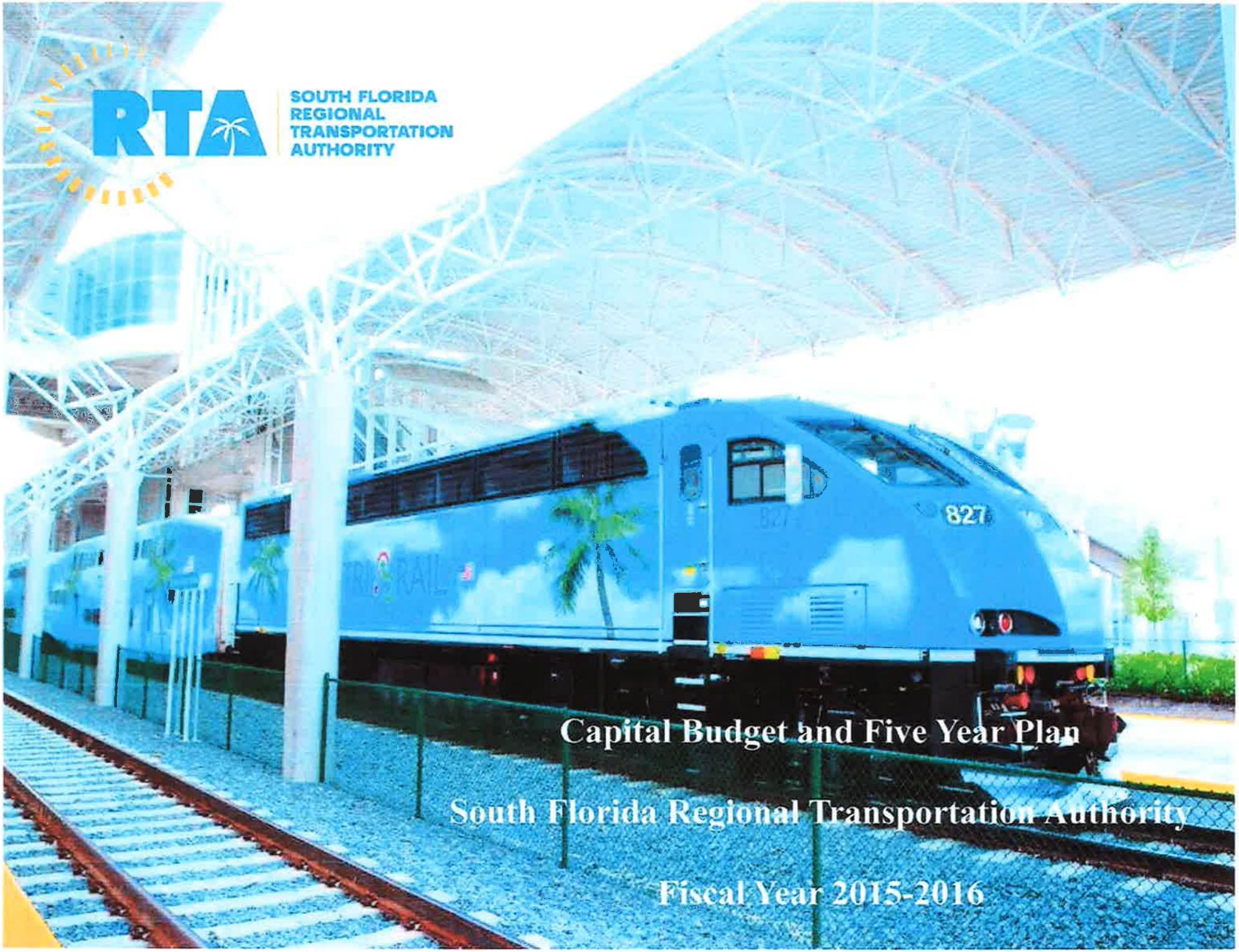

SOUTH FLORIDA
REGIONAL
TRANSPORTATION
AUTHORITY

Capital Budget and Five Year Plan

South Florida Regional Transportation Authority

Fiscal Year 2015-2016

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
New Rolling Stock (Rotem Cars)	5
Decolocstat	6
Corridor Flagging Services	7
Planning & Capital Development	8
Hialeah Yard Improvements	9
Passenger Information System	10
Passenger Car and Station Wi-Fi	11
Non-Revenue Fleet Vehicles	12
West Palm Beach Intermodal	13
Pompano Beach Tri-Rail Station	14
General Engineering Consultants	15
Northern Loop	16
New Locomotives	17
Coach Wraps & Cameras	18
Hialeah Yard Electric Rewiring	19
Locomotive Spare Parts	20
Lower Door Control	21
Passenger Emergency Intercom	22
Transit Oriented Development (TOD II)	23
Heavy Station Maintenance/Construction	24
Station Beautification	25
Opa Locka Parking Lot Improvements	26
Northern Layover Facility	27
WAVE	28
Broward Mobility Hub	29
Station Improvements	30
Miami River Intermodal Center (MR-MICCI)	31
Positive Train Control	32
Preventive Maintenance	33
Boca Station II	34
Cypress Creek Mobility Hub	35
Passenger Car Spare Parts	36
Wayfinding Signage	37
MIC TVMs	38
SFOMA Transition	39
Northwood & Iris Crossovers	40
Mold Mitigation	41
Operations Center	42
Dispatch Center	43
New Rolling Stock-TRCL	44
Service on FEC-TRCL	45
Environmental Mitigation	46
New Boardroom Audio-visual Equipment	47
New River Draw Bridge	48
TRCL Locomotive Rehab	49
MIC Rail Corridor	50
Transfer to Operating	51
Debt Service	52
Awards & Recognition	53

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2015-2016
CAPITAL REVENUE BUDGET AND FIVE YEAR PLAN

	PREVIOUS FUNDING	FY 2015-2016 CAPITAL BUDGET	FIVE YEAR PLAN FY 2016-2017 PROJECTED	FY 2017-2018 PROJECTED	FY 2018-2019 PROJECTED	FY 2019-2020 PROJECTED	FY 2020-2021 PROJECTED	TOTAL
FTA Section 5307 - Formula Funds	$77,634,121	$16,915,000	$16,915,000	$16,915,000	$16,915,000	$16,915,000	$16,915,000	$179,124,121
FTA Section 5307 - STP Flex Funds	1,300,000							$1,300,000
FTA Section 5309 - Rail Mod.	13,955,000							$13,955,000
FTA Section 5309 - Safetea (Earmark)	2,590,420							$2,590,420
FTA Section 5337 - State of Good Repair	34,207,114	14,050,000	14,050,000	14,050,000	14,050,000	14,050,000	14,050,000	$118,507,114
FTA Section 5308 - Tigger Funds	5,713,549							$5,713,549
FTA Section - Tiger Funds	18,000,000							$18,000,000
FTA Section 5317 - New Freedom	2,573,007							$2,573,007
FTA Small Starts		49,650,000						$49,650,000
American Recovery & Reinvestment Act	16,059,215							$16,059,215
FDOT GMR Funds					5,900,000			$5,900,000
FDOT Urbanized Flex Funds				7,000,000				$7,000,000
FDOT PTO Funds		500,000						$500,000
FDOT JPA'S	53,165,705	27,721,355	15,000,000					$95,887,060
FDOT Grade Crossing Agrement		1,200,000						$1,200,000
FDOT Flagging Agreement	300,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	$7,500,000
FDOT Trip Funds	15,481,674			14,500,000				$29,981,674
FDOT FHWA Flex Funds					1,100,000			$1,100,000
PBMPO Funds	4,850,000		1,500,000	21,565,944		12,034,056		$39,950,000
BMPO Funds	2,111,200	1,800,000						$3,911,200
City of Ft. Lauderdale	10,500,000	90,753						$10,590,753
City of Ft. Lauderdale-Northern Loop	1,771,987	5,772,581						$7,544,568
Taxing District	20,590,000							$20,590,000
Broward County		5,815,000						$5,815,000
Rotem Credit	2,460,000							$2,460,000
SIB Loan		19,300,000						$19,300,000
Unidentified WAVE Funding Source			10,328,000					$10,328,000
County Gas Tax	71,614,558	8,010,000	8,010,000	8,010,000	8,010,000	8,010,000	8,010,000	$119,674,558
Total Capital Revenues	**$ 354,877,550**	**$ 152,024,689**	**$ 67,003,000**	**$ 83,240,944**	**$ 47,175,000**	**$ 52,209,056**	**$ 40,175,000**	**$ 796,705,239**
Total Prior Year Funds Expended	**$ 187,746,587**							
Remaining Prior Year Funds	**$ 167,130,963**							

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2015-2016
CAPITAL PROJECTS BUDGET AND FIVE YEAR PLAN

	PRIOR ALLOCATION	FY 2015-2016 CAPITAL BUDGET	FIVE YEAR PLAN FY 2016-2017 PROJECTED	FY 2017-2018 PROJECTED	FY 2018-2019 PROJECTED	FY 2019-2020 PROJECTED	FY 2020-2021 PROJECTED	TOTAL
Project Support/Administration	$ 5,150,000	$ -	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ 11,150,000
Computer/Office Equipment/Software	917,674	500,000	500,000	200,000	200,000	300,000	150,000	2,767,674
New Rolling Stock (Rotem Cars)	45,719,000							45,719,000
Decolocstat	1,092,000							1,092,000
Planning & Capital Development	6,625,000		697,000		1,100,000	1,100,000	1,000,000	10,522,000
Rail Yard Improvements	1,030,000	100,000		100,000		300,000		1,530,000
Passenger Information System	5,256,450	1,500,000						6,756,450
Add Passenger Wi-Fi to Fleet	547,091							547,091
Non-Revenue Fleet Vehicles	408,292	100,000		100,000		100,000		708,292
West Palm Beach Intermodal	1,995,420							1,995,420
Pompano Beach/Delray Beach Sta Improve	18,346,556							18,346,556
General Engineering Consultants	3,635,635	1,250,000	1,500,000	1,500,000	1,000,000	1,000,000	1,000,000	10,885,635
New Locomotives	61,742,893							61,742,893
Coach Wraps & Cameras	1,900,000							1,900,000
Hialeah Yard Electric Rewiring	1,474,000							1,474,000
Locomotive Spare Parts	659,000	300,000		500,000	168,000	468,000	500,000	2,595,000
Lower Door Control	110,000							110,000
Passenger Emergency Intercom	825,000							825,000
Transit Oriented Development (TOD II)	1,175,000	225,000	300,000		200,000	300,000		2,200,000
Heavy Station Maintenance/Construction	1,303,782	200,000	300,000			100,000		1,903,782
Station Beautification	597,844	168,000	168,000	168,000	168,000	168,000	168,000	1,605,844
Opa Locka Parking Lot Improvements	2,313,612							2,313,612
Northern Layover Facility	4,050,000			13,065,944	7,000,000	12,034,056		36,150,000
WAVE	88,030,000	66,290,753	10,328,000					164,648,753
Broward Mobility Hub	800,000							800,000
Station Improvements	950,000	100,000			100,000	200,000		1,350,000
Miami River Intermodal Center (MR-MICCI)	4,200,000		15,000,000	12,000,000				31,200,000
Positive Train Control	4,696,000	16,223,888						20,919,888
Preventive Maintenance	41,447,030	21,400,000	21,400,000	21,400,000	22,300,000	22,300,000	22,300,000	172,547,030
Cypress Creek Mobility Hub	800,000			7,000,000				7,800,000
Passenger Car Spare Parts	4,760,000							4,760,000
Wayfinding	3,069,216		183,333					3,252,549
MIC TVMs & Networking	3,987,452	205,333		268,000				4,460,785
SFOMA Transition	2,200,000	455,000						2,655,000
Northwood & Iris Crossovers	2,500,000	3,848,023						6,348,023
Mold Mitigation	223,000							223,000
Operations Center	12,055,694	19,300,000						31,355,694
Dispatch Center	10,831,109	500,000						11,331,109
Boca II			1,500,000	17,000,000				18,500,000
New Rolling Stock-TRCL						4,000,000	4,000,000	8,000,000
Service on FEC-TRCL		908,105	3,613,105	2,425,438	5,803,352			12,750,000
Environmental Mitigation		500,000						500,000
Corridor Flagging	300,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,500,000
Boardroom Audio-visual Equipment	1,029,813	25,444						1,055,257
Northern Loop	1,771,987	5,772,581						7,544,568
New River Draw Bridge		889,000						889,000
TRCL Locomotive Rehab							1,000,000	1,000,000
MIC Rail Corridor	150,000	1,200,000						1,350,000
Transfer to Operating	1,400,000	1,896,895	1,896,895	1,896,895	1,896,895	1,896,895	1,896,895	12,781,370
Debt Service	2,500,000	3,535,117	3,699,945	3,216,667	3,379,799	3,326,308	771,936	20,429,772
Federal Funds Unallocated			250,000			412,334	2,930,334	3,592,668
County Gas Tax Funds Unallocated	302,000	3,431,550	3,266,722		1,458,954	1,803,463	2,057,835	12,320,524
Total Capital Fund allocation by Project:	**$ 354,877,550**	**$ 152,024,689**	**$ 67,003,000**	**$ 83,240,944**	**$ 47,175,000**	**$ 52,209,056**	**$ 40,175,000**	**$ 796,705,239**

Total Prior Year Funds Expended $ 187,746,587

Remaining Prior Year Funds $ 167,130,963

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
PROJECT SUPPORT/ADMINISTRATION
FY 2015/2016

PROJECT 001

FM 236854-2

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 for planning and grant related activities in the Operating Budget

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
Grant 809	1,750,000							1,750,000
Grant 845	1,100,000							1,100,000
Grant 861	1,200,000							1,200,000
Grant FY 14/15	1,100,000							1,100,000
Future Requests			1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 5,150,000**	**-**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**$ 11,150,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Program Support	2,847,214	1,575,000	1,575,000	1,200,000	1,200,000	1,300,000	1,300,000	10,997,214
TOTAL EXPENDITURES	**$ 2,847,214**	**1,575,000**	**1,575,000**	**1,200,000**	**1,200,000**	**1,300,000**	**1,300,000**	**$ 10,997,214**
PROJECT BALANCE	**$ 2,302,786**	**727,786**	**352,786**	**352,786**	**352,786**	**252,786**	**152,786**	**$ 152,786**

(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 2015/2016

PROJECT 003

FM 433611-1

IT 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 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
Future Requests		147,000						147,000
FTA Section 5337 - State of Good Repair								
Grant FY 13/14	200,000							200,000
Grant FY 14/15	500,000							500,000
Future Requests		353,000	500,000	200,000	200,000	300,000	150,000	1,703,000
County Gas Tax Funds	217,674							217,674
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 917,674**	**500,000**	**500,000**	**200,000**	**200,000**	**300,000**	**150,000**	**$ 2,767,674**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 0 AMOUNTS	FY 19/20 0 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Misc. Office Equipment & Software		150,000	50,000	50,000	50,000	50,000	50,000	400,000
Records Management Software		300,000						300,000
Computers/Servers		300,000	100,000	75,000	75,000	300,000	75,000	925,000
Telephones System		300,000	25,000	25,000	25,000	25,000	25,000	425,000
Camera System and Installation			270,000	270,000				540,000
TOTAL EXPENDITURES	**$ -**	**1,050,000**	**445,000**	**420,000**	**150,000**	**375,000**	**150,000**	**$ 2,590,000**
PROJECT BALANCE	**$ 917,674**	**367,674**	**422,674**	**202,674**	**252,674**	**177,674**	**177,674**	**$ 177,674**

(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 2015/2016

PROJECT 784 & 817

FM 421871-1, 236854-2

Engineering Department

DESCRIPTION: The purchase of additional Rotem Rail Cars.

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309-Rail Mod								
Grant 109	2,490,000							2,490,000
Grant 110	2,184,000							2,184,000
Grant 116	3,400,000							3,400,000
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	1,937,000							1,937,000
FDOT								
JPA 71 (TRIP Funds)	6,000,000							6,000,000
JPA 75 (TRIP Funds)	1,750,000							1,750,000
Local Match County Gas Tax Funds	7,750,000							7,750,000
County Gas Tax Funds	13,708,000							13,708,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 45,719,000**	-	-	-	-	-	-	**$ 45,719,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
New Rail Cars	42,032,153	720,810						42,752,963
Consultants	2,579,088	118,601						2,697,689
Contingency		268,348						268,348
TOTAL EXPENDITURE	**$ 44,611,241**	**1,107,759**	-	-	-	-	-	**$ 45,719,000**
PROJECT BALANCE	**$ 1,107,759**	-	-	-	-	-	-	**$ -**

(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 2015/2016

PROJECT 005

Operations 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 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 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 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Decolocstat	936,820	155,180						1,092,000
TOTAL EXPENDITURES	**$ 936,820**	**155,180**	-	-	-	-	-	**$ 1,092,000**
PROJECT BALANCE	**$ 155,180**	-	-	-	-	-	-	**$ -**

(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
Flagging Services
FY 2015/2016

PROJECT 846

FM # 437454-1-57-01

Engineering Department

DESCRIPTION: Flagging along the rail corridor

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FDOT JPA	300,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,500,000
TOTAL REVENUE	**$ 300,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**$ 7,500,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Corridor Flagging	300,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,500,000
TOTAL EXPENDITURES	**$ 300,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**$ 7,500,000**
PROJECT BALANCE	**$ -**	**-**	**-**	**-**	**-**	**-**	**-**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
PLANNING/CAPITAL DEVELOPMENT
FY 2015/2016

PROJECT 108

FM 236854-2

Planning Department

DESCRIPTION: Provides funding for planning and capital development studies

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307-Formula								
Grant 690	2,525,000							2,525,000
Grant 845	1,300,000							1,300,000
Grant 861	1,700,000							1,700,000
Grant FY 14/15	1,100,000							1,100,000
Future Requests			697,000		1,100,000	1,100,000	1,000,000	3,897,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 6,625,000**	**-**	**697,000**	**-**	**1,100,000**	**1,100,000**	**1,000,000**	**$ 10,522,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
General Planning & Capital Development	875,000	925,000	950,000	950,000	1,100,000	1,100,000	1,000,000	6,900,000
Tri-Rail Coastal Link	2,821,269	276,525	250,000	250,000				3,597,794
TOTAL EXPENDITURES	**$ 3,696,269**	**1,201,525**	**1,200,000**	**1,200,000**	**1,100,000**	**1,100,000**	**1,000,000**	**$ 10,497,794**
PROJECT BALANCE	**$ 2,928,731**	**1,727,206**	**1,224,206**	**24,206**	**24,206**	**24,206**	**24,206**	**$ 24,206**

(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
RAIL MAINTENANCE YARD IMPROVEMENTS
FY 2015/2016

PROJECT 611

FM 433611-1

Operations Department

DESCRIPTION: To fund miscellaneous improvement at the RTA Rail Yards

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod								
Grant 096	625,000							625,000
Future Requests								
FTA Section 5337 - State of Good Repair								
Grant 0008	100,000							100,000
Grant FY 13/14	100,000							100,000
Future Requests		100,000		100,000		100,000		300,000
County Gas Tax Funds	205,000					200,000		405,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 1,030,000**	**100,000**	**-**	**100,000**	**-**	**300,000**	**-**	**$ 1,530,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Misc Hialeah Yard Projects	328,000	75,000	75,000	100,000	75,000	100,000	100,000	853,000
Engine House		250,000	200,000					450,000
Fuel Spill	105,000							105,000
TOTAL EXPENDITURES	**$ 433,000**	**325,000**	**275,000**	**100,000**	**75,000**	**100,000**	**100,000**	**$ 1,408,000**
PROJECT BALANCE	**$ 597,000**	**372,000**	**97,000**	**97,000**	**22,000**	**222,000**	**122,000**	**$ 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
PASSENGER INFORMATION SYSTEM
FY 2015/2016

PROJECT 780

FM 236854-2

Information Technology 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 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 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
Grant 845	845,000							845,000
FDOT Public Transit Office Funds		500,000						500,000
County Gas Tax Funds	378,450	1,000,000						1,378,450
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 5,256,450**	**1,500,000**	**-**	**-**	**-**	**-**	**-**	**$ 6,756,450**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Digital Station Signage		500,000	1,500,000	500,000				2,500,000
GPS Train Tracking		400,000						400,000
PIS Software		750,000	500,000	250,000				1,500,000
Mobile Application		50,000	100,000					150,000
Consulting	250,000	700,000	400,000	200,000				1,550,000
Contingency				656,450				656,450
TOTAL EXPENDITURES	**$ 250,000**	**2,400,000**	**2,500,000**	**1,606,450**	**-**	**-**	**-**	**$ 6,756,450**
PROJECT BALANCE	**$ 5,006,450**	**4,106,450**	**1,606,450**	**-**	**-**	**-**	**-**	**$ -**

(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 CAR/STATION Wi-Fi
FY 2015/2016

PROJECT 833

FM 236854-2

Information Technology Department

DESCRIPTION: Add passenger Wi-Fi to our rail cars and stations

ESTIMATED ANNUAL OPERATING IMPACT: - $72,000 annual for air service

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
Grant 809	247,091							247,091
Grant 845	300,000							300,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 547,091**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 547,091**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Passenger Wi-Fi at Stations and on rail cars	60,000	387,091	100,000					547,091
TOTAL EXPENDITURES	**$ 60,000**	**387,091**	**100,000**	**-**	**-**	**-**	**-**	**$ 547,091**
PROJECT BALANCE	**$ 487,091**	**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
NON-REVENUE FLEET VEHICLES
FY 2015/2016

PROJECT 787

FM 236854-2, 433611-1

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 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
Grant 809	100,000							100,000
Grant 845	100,000							100,000
Grant 861	108,292							108,292
Grant FY 14/15	100,000							100,000
Future Requests		100,000		100,000		100,000		300,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 408,292**	**100,000**	**-**	**100,000**	**-**	**100,000**	**-**	**$ 708,292**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Non-Revenue Fleet	134,154	100,000	100,000		100,000	100,000	100,000	634,154
TOTAL EXPENDITURES	**$ 134,154**	**100,000**	**100,000**	**-**	**100,000**	**100,000**	**100,000**	**$ 634,154**
PROJECT BALANCE	**$ 274,138**	**274,138**	**174,138**	**274,138**	**174,138**	**174,138**	**74,138**	**$ 74,138**

(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 2015/2016

PROJECT 788

FM 433611-1

Planning Department

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

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Safetea								
Grant 039	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 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
West Palm Beach Intermodal	1,695,420	300,000						1,995,420
TOTAL EXPENDITURES	**$ 1,695,420**	**300,000**	-	-	-	-	-	**$ 1,995,420**
PROJECT BALANCE	**$ 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
POMPANO BEACH TRI-RAIL STATION
FY 2015/2016

PROJECT 791

FM 423119-1, 426862-1, 420344-1

Engineering Department

DESCRIPTION: Parking and Station improvements at the Pompano Beach Tri-Rail Station

ESTIMATED ANNUAL OPERATING IMPACT: -0-

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5308-Tigger Funds								
Grant 0002	5,713,549							5,713,549
FTA Section 5317 - New Freedom								
Grant 041	1,612,788							1,612,788
Grant 036	960,219							960,219
FDOT								
JPA 74	5,030,000							5,030,000
Local Match-County Gas Tax Funds	5,030,000							5,030,000
TOTAL REVENUE	**$ 18,346,556**	-	-	-	-	-	-	**$ 18,346,556**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Pompano Station								
Consultants	1,732,469	1,611,128						3,343,597
Construction	2,002,046	10,854,250						12,856,296
Permitting and Plan Review	2,293							2,293
Contingency		2,144,370						2,144,370
TOTAL EXPENDITURES	**$ 3,736,808**	**14,609,748**	-	-	-	-	-	**$ 18,346,556**
PROJECT BALANCE	**$ 14,609,748**	-	-	-	-	-	-	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
GENERAL ENGINEERING CONSULTANTS
FY 2015/2016

PROJECT 795

FM 236854-4

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 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Grant 845	1,135,635							1,135,635
Grant 861	1,500,000							1,500,000
Grant FY 14/15	1,000,000							1,000,000
Future Requests		1,250,000	1,500,000	1,500,000	1,000,000	1,000,000	1,000,000	7,250,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 3,635,635**	**1,250,000**	**1,500,000**	**1,500,000**	**1,000,000**	**1,000,000**	**1,000,000**	**$ 10,885,635**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
General Engineering Consultants	1,242,000	1,500,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	8,742,000
TOTAL EXPENDITURES	**$ 1,242,000**	**1,500,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**	**$ 8,742,000**
PROJECT BALANCE	**$ 2,393,635**	**2,143,635**	**2,443,635**	**2,743,635**	**2,543,635**	**2,343,635**	**2,143,635**	**$ 2,143,635**

(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 Loop
FY 2015/2016

PROJECT 844

FM 421390-4/6, 435202-1

Engineering Department

DESCRIPTION: Loop at the Northern end of the 2.7 mile (two way) Downtown Ft. Lauderdale Streetcar

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
City of Ft. Lauderdale	1,771,987	5,772,581						7,544,568
Local 25% Match to FTA funds (1)								
TOTAL REVENUE	**$ 1,771,987**	**5,772,581**	**-**	**-**	**-**	**-**	**-**	**$ 7,544,568**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
PMC & Design		1,771,987						1,771,987
Construction			5,772,581					5,772,581
TOTAL EXPENDITURES	**$ -**	**1,771,987**	**5,772,581**	**-**	**-**	**-**	**-**	**$ 7,544,568**
PROJECT BALANCE	**$ 1,771,987**	**5,772,581**	**-**	**-**	**-**	**-**	**-**	**$ -**

(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
NEW LOCOMOTIVES
FY 2015/2016

PROJECT 801

FM 421871-4, 433611-1, 421390-5

Operations Department

DESCRIPTION: The purchase of twelve (12) locomotives.

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

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
Grant 764	5,913,000							5,913,000
Grant 015 (ARRA Stimulus)	13,431,438							13,431,438
Grant 809	8,958,600							8,958,600
Grant 055	500,000							500,000
FTA Section 5309 - Rail Mod								
Grant 0003 (ARRA-Stimulus)	2,492,107							2,492,107
Grant 0109	3,262,000							3,262,000
FTA Section 5337 - State of Good Repair								
Grant FY 13-14	975,000							975,000
TRIP Fund JPA 86	3,502,874							3,502,874
County Gas Tax Funds Matched to State Trip Funds	3,502,874							3,502,874
TRIP Fund JPA 89	4,228,800							4,228,800
MPO Flex Funds	4,228,800							4,228,800
Additional County Gas Tax Funds	10,747,400							10,747,400
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 61,742,893**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 61,742,893**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
New Locomotives	44,500,000	7,958,000						52,458,000
Positive Train Control	232,700	698,140						930,840
Consultants	2,400,000	500,000						2,900,000
Contingency	1,450,000	4,004,053						5,454,053
TOTAL EXPENDITURE	**$ 48,582,700**	**13,160,193**	**-**	**-**	**-**	**-**	**-**	**$ 61,742,893**
PROJECT BALANCE	**$ 13,160,193**	**-**	**-**	**-**	**-**	**-**	**-**	**$ -**

(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 2015/2016

PROJECT 803

FM 236854-2

Operations Department

DESCRIPTION: Wrapping of Total Fleet with Tri-Rail logo, and installing cameras on trains

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
Grant 690	850,000							850,000
Grant 845	1,050,000							1,050,000
Local 20% Match to FTA funds 1)								
TOTAL REVENUE	**$ 1,900,000**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 1,900,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Coach Wraps & On Board Cameras	1,193,000	600,000	107,000					1,900,000
TOTAL EXPENDITURES	**$ 1,193,000**	**600,000**	**107,000**	**-**	**-**	**-**	**-**	**$ 1,900,000**
PROJECT BALANCE	**$ 707,000**	**107,000**	**-**	**-**	**-**	**-**	**-**	**$ -**

(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 2015/2016

PROJECT 807

FM 236854-2

Operations Department

DESCRIPTION: Rewire electric at Hialeah Yard

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Grant 672	125,000							125,000
Grant 764	544,000							544,000
Grant 845	805,000							805,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	$ 1,474,000	-	-	-	-	-	-	$ 1,474,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Hialeah Yard Rewire Mechanical Shop		717,000	450,000					1,167,000
Consultants-CMI	30,000	35,000						65,000
Cost Feasibility Study	108,000							108,000
10% Contingency	125,000	9,000						134,000
TOTAL EXPENDITURES	$ 263,000	761,000	450,000	-	-	-	-	$ 1,474,000
PROJECT BALANCE	$ 1,211,000	450,000	-	-	-	-	-	$ -

(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 SPARE PARTS
FY 2015/2016

PROJECT 812

FM 433611-1

Operations Department

DESCRIPTION: To purchase spare parts for locomotives

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 0096	659,000							659,000
FTA Section 5337 - State of Good Repair Future Requests		300,000		500,000	168,000	468,000	500,000	1,936,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 659,000**	**300,000**	**-**	**500,000**	**168,000**	**468,000**	**500,000**	**$ 2,595,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Spare Parts/Components	436,000	300,000	200,000	250,000	350,000	400,000	400,000	2,336,000
TOTAL EXPENDITURES	**$ 436,000**	**300,000**	**200,000**	**250,000**	**350,000**	**400,000**	**400,000**	**$ 2,336,000**
PROJECT BALANCE	**$ 223,000**	**223,000**	**23,000**	**273,000**	**91,000**	**159,000**	**259,000**	**$ 259,000**

(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 2015/2016

PROJECT 816

Operations Department

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

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 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 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 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
PASSENGER EMERGENCY INTERCOM
FY 2015/2016

PROJECT

FM 433611-1

Operations Department

DESCRIPTION: Installation of an Intercom System on Tri-Rails Rolling Stock

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5337 - State of Good Repair Grant FY 13/14	825,000							825,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 825,000**	-	-	-	-	-	-	**$ 825,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Passenger Emergency Intercom		825,000						825,000
TOTAL EXPENDITURES	**$ -**	**825,000**	-	-	-	-	-	**$ 825,000**
PROJECT BALANCE	**$ 825,000**	-	-	-	-	-	-	**$ -**

(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 2015/2016

PROJECT 818

FM 433611-1

Planning 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 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod								
Grant 110	200,000							200,000
FTA Section 5337 - State of Good Repair								
Grant 0008	650,000							650,000
Furure Requests		225,000	300,000		200,000	300,000		1,025,000
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	**$ 1,175,000**	**225,000**	**300,000**	**-**	**200,000**	**300,000**	**-**	**$ 2,200,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Transit Oriented Development	850,000	200,000	200,000	200,000	200,000	200,000	200,000	2,050,000
TOTAL EXPENDITURES	**$ 850,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**$ 2,050,000**
PROJECT BALANCE	**$ 325,000**	**350,000**	**450,000**	**250,000**	**250,000**	**350,000**	**150,000**	**$ 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
HEAVY STATION MAINTENANCE/CONSTRUCTION
FY 2015/2016

PROJECT 823

FM 433611-1

Engineering Department

DESCRIPTION: To fund major station improvement projects

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Grant 672	528,782							528,782
Grant FY 15/16		200,000						200,000
FTA Section 5309 - Rail Mod								
Grant 096	575,000							575,000
FTA Section 5337 - State of Good Repair								
Grant 0008	200,000							200,000
Future Requests			300,000			100,000		400,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 1,303,782**	**200,000**	**300,000**	**-**	**-**	**100,000**	**-**	**$ 1,903,782**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Heavy Maintenance Construction	670,356	100,000	75,000	75,000	100,000	75,000	75,000	1,170,356
Pedestrian Overpass	16,000	84,000				25,000		125,000
Lighting	19,000	31,000						50,000
Delray/Dania Repairs		50,000						50,000
Parking Lot Improvements	100,000		25,000	20,000	20,000	20,000	20,000	205,000
TOTAL EXPENDITURES	**$ 805,356**	**265,000**	**100,000**	**95,000**	**120,000**	**120,000**	**95,000**	**$ 1,600,356**
PROJECT BALANCE	**$ 498,426**	**433,426**	**333,426**	**238,426**	**118,426**	**98,426**	**3,426**	**$ 303,426**

(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 BEAUTIFICATION/TRANSIT ENHANCEMENT
FY 2015/2016

PROJECT 825

FM 236854-2

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 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Grant 015 (ARRA)	45,009							45,009
Grant 719	18,834							18,834
Grant 809	33,385							33,385
Grant 845	163,895							163,895
Grant 861	168,721							168,721
Grant FY 14/15	168,000							168,000
Future Funding		168,000	168,000	168,000	168,000	168,000	168,000	1,008,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 597,844**	**168,000**	**168,000**	**168,000**	**168,000**	**168,000**	**168,000**	**$ 1,605,844**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Station Beautification	98,000	150,000	200,000	150,000	200,000	150,000	200,000	1,148,000
TOTAL EXPENDITURES	**$ 98,000**	**150,000**	**200,000**	**150,000**	**200,000**	**150,000**	**200,000**	**$ 1,148,000**
PROJECT BALANCE	**$ 499,844**	**517,844**	**485,844**	**503,844**	**471,844**	**489,844**	**457,844**	**$ 457,844**

(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 2015/2016

PROJECT 826

FM 236854-2

Engineering Department

DESCRIPTION: For improvements at the Opa Locka parking lot

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FDOT JPA 84 (District 6)	328,596							328,596
County Gas Tax Funds Match	328,596							328,596
FTA Section 5307-Formula Grant 861	1,321,708							1,321,708
Additional Gas Tax for Design	334,712							334,712
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	$ 2,313,612	-	-	-	-	-	-	$ 2,313,612

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Design	137,000	197,712						334,712
Construction	462,000	1,337,000						1,799,000
Contingency		179,900						179,900
TOTAL EXPENDITURES	$ 599,000	1,714,612	-	-	-	-	-	$ 2,313,612
PROJECT BALANCE	$ 1,714,612	-	-	-	-	-	-	$ -

(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 2015/2016

PROJECT 827

FM 429767-1

Engineering Department

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

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - FHWA FLEX								
Grant 056	1,500,000							1,500,000
PBMPO Flex Funds	2,550,000			13,065,944		12,034,056		27,650,000
FDOT (GMR) Funds					5,900,000			5,900,000
State Urbanized Flex funds								
State FHWA Flex Funds					1,100,000			1,100,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 4,050,000**	**-**	**-**	**13,065,944**	**7,000,000**	**12,034,056**	**-**	**$ 36,150,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Preliminary Design & Engineering	939,000	410,000	347,000					1,696,000
ROW		400,000						400,000
Construction				11,065,944	7,000,000	12,688,056		30,754,000
Contingency						3,300,000		3,300,000
TOTAL EXPENDITURES	**$ 939,000**	**810,000**	**347,000**	**11,065,944**	**7,000,000**	**15,988,056**	**-**	**$ 36,150,000**
PROJECT BALANCE	**$ 3,111,000**	**2,301,000**	**1,954,000**	**3,954,000**	**3,954,000**	**-**	**-**	**$ -**

(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 2015/2016

PROJECT 828

FM 421390-4/6, 435202-1

Engineering Department

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

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FDOT JPA	32,600,000	3,120,000						35,720,000
FTA Small Starts Request		49,650,000						49,650,000
Broward MPO	2,111,200	1,800,000						3,911,200
City of Ft. Lauderdale	10,500,000	90,753						10,590,753
TIGER Grant	18,000,000							18,000,000
Taxing District	20,590,000							20,590,000
Local Match County Gas Tax Funds	4,228,800							4,228,800
Broward County Betterment Funding		5,815,000						5,815,000
FDOT Match		5,815,000						5,815,000
TBD			10,328,000					10,328,000
TOTAL REVENUE	**$ 88,030,000**	**66,290,753**	**10,328,000**	**-**	**-**	**-**	**-**	**$ 164,648,753**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
PMC & Design	6,830,000	2,357,653	192,347					9,380,000
Construction		9,200,000	22,080,000	59,400,000				90,680,000
Betterments-Broward County		4,500,000	6,000,000	1,130,000				11,630,000
Betterments-City of Ft. Lauderdale		90,753						90,753
Streetcars		27,790,000	12,350,000	2,400,000				42,540,000
Contingency			6,276,000	4,052,000				10,328,000
TOTAL EXPENDITURES	**$ 6,830,000**	**43,938,406**	**46,898,347**	**66,982,000**	**-**	**-**	**-**	**$ 164,648,753**
PROJECT BALANCE	**$ 81,200,000**	**103,552,347**	**66,982,000**	**-**	**-**	**-**	**-**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
BROWARD MOBILITY HUB
FY 2015/2016

PROJECT 829

FM 427987-2

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 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 -STP FLEX (MPO) Grant 055	800,000							800,000
MPO Funded								
Local 25% Match to FTA funds (1)								
TOTAL REVENUE	**$ 800,000**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 800,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Preliminary Planning	706,000	94,000						800,000
TOTAL EXPENDITURES	**$ 706,000**	**94,000**	**-**	**-**	**-**	**-**	**-**	**$ 800,000**
PROJECT BALANCE	**$ 94,000**	**-**	**-**	**-**	**-**	**-**	**-**	**$ -**

(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
STATION IMPROVEMENTS
FY 2015/2016

PROJECT 779

FM 433611-1

Operations Department

DESCRIPTION: To fund miscellaneous rail station improvements that are not covered by Transit Enhancement funding

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Safetea								
Grant 0031	595,000							595,000
FTA Section 5337 - State of Good Repair								
Grant FY 14/15	100,000							100,000
Future Funds		100,000			100,000	200,000		400,000
County Gas Tax Funds	255,000							255,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 950,000**	**100,000**	**-**	**-**	**100,000**	**200,000**	**-**	**$ 1,350,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Misc station Improvements	707,304	50,000	100,000	50,000	50,000	100,000	100,000	1,157,304
Mangonia Paving	119,889							119,889
TOTAL EXPENDITURES	**$ 827,193**	**50,000**	**100,000**	**50,000**	**50,000**	**100,000**	**100,000**	**$ 1,277,193**
PROJECT BALANCE	**$ 122,807**	**172,807**	**72,807**	**22,807**	**72,807**	**172,807**	**72,807**	**$ 72,807**

(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 2015/2016

PROJECT 832

FM 429487-1

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 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FDOT JPA 85	4,200,000							4,200,000
Supplemental JPA 85			15,000,000					15,000,000
FDOT TRIP Funds				6,000,000				6,000,000
County Gas Tax				6,000,000				6,000,000
TOTAL REVENUE	**$ 4,200,000**	**-**	**15,000,000**	**12,000,000**	**-**	**-**	**-**	**$ 31,200,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Preliminary Design & Engineering	800,000							800,000
Design & Engineering		1,000,000						1,000,000
ROW								
Construction			13,200,000	13,200,000				26,400,000
Contingency	70,000				2,930,000			3,000,000
TOTAL EXPENDITURES	**$ 870,000**	**1,000,000**	**13,200,000**	**13,200,000**	**2,930,000**	**-**	**-**	**$ 31,200,000**
PROJECT BALANCE	**$ 3,330,000**	**2,330,000**	**4,130,000**	**2,930,000**	**-**	**-**	**-**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
POSITIVE TRAIN CONTROL
FY 2015/2016

PROJECT

FM 433611-1

Engineering Department

DESCRIPTION: Positive Train Control Installation, Engineering, Project Management, Testing and Systems for Tri-Rail fleet.

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
FDOT JPA		14,049,332						14,049,332
FTA Section 5307 - Formula Funds								
Grant 845	1,590,000							1,590,000
Grant 861	2,106,000							2,106,000
Future Funds		2,174,556						2,174,556
County Gas Tax Funds	1,000,000							1,000,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 4,696,000**	**16,223,888**	**-**	**-**	**-**	**-**	**-**	**$ 20,919,888**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
PTC System Engineering and PM		1,400,000						1,400,000
Wayside Segment		2,250,000						2,250,000
Communication Segment		391,900						391,900
Office Segment		4,583,000						4,583,000
Locomotive Segment		5,708,340						5,708,340
Employee in Charge Terminals		100,000						100,000
Commission and Testing		800,000						800,000
System Integration and Safety Plan		1,700,000						1,700,000
Training		500,000						500,000
Contingency		3,486,648						3,486,648
TOTAL EXPENDITURES	**$ -**	**20,919,888**	**-**	**-**	**-**	**-**	**-**	**$ 20,919,888**
PROJECT BALANCE	**$ 4,696,000**	**-**	**-**	**-**	**-**	**-**	**-**	**$ -**

(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
PREVENTIVE MAINTENANCE
FY 2015/2016

Finance Department

FM 433611-1, 236854-2

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 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Grant 861	8,768,192							8,768,192
Grant FY 14/15	13,370,000							13,370,000
Future Funding		12,100,000	12,100,000	12,100,000	13,000,000	13,000,000	13,000,000	75,300,000
FTA Section 5337 - State of Good Repair								
Grant FY 13/14	9,976,838							9,976,838
Grant FY 14/15	9,332,000							9,332,000
Future Funding		9,300,000	9,300,000	9,300,000	9,300,000	9,300,000	9,300,000	55,800,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 41,447,030**	**21,400,000**	**21,400,000**	**21,400,000**	**22,300,000**	**22,300,000**	**22,300,000**	**$ 172,547,030**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Preventive Maintenance (Operating Budget)	38,702,000	19,922,912	20,520,600	21,136,217	22,423,412	23,100,000	23,800,000	169,605,141
TOTAL EXPENDITURES	**$ 38,702,000**	**19,922,912**	**20,520,600**	**21,136,217**	**22,423,412**	**23,100,000**	**23,800,000**	**$ 169,605,141**
PROJECT BALANCE	**$ 2,745,030.0**	**4,222,118**	**5,101,518**	**5,365,301**	**5,241,889**	**4,441,889**	**2,941,889**	**$ 2,941,889**

Local 20% Match to FTA funds **(1)**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
BOCA II
FY 2015/2016

PROJECT

Planning / Engineering Department

DESCRIPTION: New Boca Raton Station

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
PBMPO Flex Funds			1,500,000	8,500,000				10,000,000
TRIP Funds				8,500,000				8,500,000
TOTAL REVENUE	$ -	-	**1,500,000**	**17,000,000**	-	-	-	$ **18,500,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Planning 30% Design			500,000					500,000
Final Design			1,000,000					1,000,000
Construction				2,150,000	13,150,000			15,300,000
Contingency				850,000	850,000			1,700,000
TOTAL EXPENDITURES	$ -	-	**1,500,000**	**3,000,000**	**14,000,000**	-	-	$ **18,500,000**
PROJECT BALANCE	$ -	-	-	**14,000,000**	-	-	-	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
CYPRESS CREEK MOBILITY HUB
FY 2015/2016

PROJECT 843

FM 433427-1

Planning Department

DESCRIPTION: Planning, preliminary design and engineering work for a Mobility Hub at Cypress Creek

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
BMPO flex Grant 74	800,000							800,000
State Urbanized Flex funds				7,000,000				7,000,000
Local 25% Match to FTA funds (1)								
TOTAL REVENUE	**$ 800,000**	**-**	**-**	**7,000,000**	**-**	**-**	**-**	**$ 7,800,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Preliminary Planning	25,000	775,000						800,000
Construction				3,500,000	3,500,000			7,000,000
TOTAL EXPENDITURES	**$ 25,000**	**775,000**	**-**	**3,500,000**	**3,500,000**	**-**	**-**	**$ 7,800,000**
PROJECT BALANCE	**$ 775,000**	**-**	**-**	**3,500,000**	**-**	**-**	**-**	**$ -**

(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
PASSENGER CAR SPARE PARTS
FY 2015/2016

PROJECT 834

Engineering Department

DESCRIPTION: To purchase spare parts for passenger cars

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Rotem Credit	2,460,000							2,460,000
County Gas Tax Funds	2,300,000							2,300,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	$ 4,760,000	-	-	-	-	-	-	$ 4,760,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Spare Parts/Components	4,560,000	200,000						4,760,000
TOTAL EXPENDITURES	$ 4,560,000	200,000	-	-	-	-	-	$ 4,760,000
PROJECT BALANCE	$ 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
WAYFINDING
FY 2015-2016

PROJECT 835

FM # 236854-2/433611-1

Operations & Information Technology Departments

DESCRIPTION: Station Signage

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Grant 690	132,969							132,969
Grant 015 (ARRA)	90,661							90,661
Grant 719	113,672							113,672
Grant 764	132,328							132,328
Grant 809	99,586							99,586
FTA Section 5337 - Formula Funds								
Grant FY 14/15	2,500,000							2,500,000
Future Funding			183,333					183,333
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 3,069,216**	**-**	**183,333**	**-**	**-**	**-**	**-**	**$ 3,252,549**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Station Signage	421,000	348,216	1,683,333	800,000				3,252,549
TOTAL EXPENDITURES	**$ 421,000**	**348,216**	**1,683,333**	**800,000**	**-**	**-**	**-**	**$ 3,252,549**
PROJECT BALANCE	**$ 2,648,216**	**2,300,000**	**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
MIC TVMs & NETWORKING
FY 2015/2016

PROJECT 836

FM 433611-1

Information Technology Department

DESCRIPTION: To purchase TVMs and additional equipment for Tri-Rail Stations Stations

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5337 - State of Good Repair								
Grant FY 0008	1,000,000							1,000,000
Grant FY 14/15	668,000							668,000
Future Funding		205,333		268,000				473,333
County Gas Tax Funds	2,319,452							2,319,452
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 3,987,452**	**205,333**	**-**	**268,000**	**-**	**-**	**-**	**$ 4,460,785**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Purchase new TVMs	1,819,452		500,000	937,333		604,000		3,860,785
Misc TVM Equipment					400,000			400,000
Fiber Optics	125,000							125,000
MDT Network	75,000							75,000
TOTAL EXPENDITURES	**$ 2,019,452**	**-**	**500,000**	**937,333**	**400,000**	**604,000**	**-**	**$ 4,460,785**
PROJECT BALANCE	**$ 1,968,000**	**2,173,333**	**1,673,333**	**1,004,000**	**604,000**	**-**	**-**	**$ -**

(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
SFOMA TRANSITION
FY 2015/2016

PROJECT 837

Engineering Departments

DESCRIPTION: Consultant assistance for transitioning to SFOMA

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
County Gas Tax Funds	2,200,000	455,000						2,655,000
TOTAL REVENUE	$ 2,200,000	455,000	-	-	-	-	-	$ 2,655,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Consulting Services	1,860,000	795,000						2,655,000
TOTAL EXPENDITURES	$ 1,860,000	795,000	-	-	-	-	-	$ 2,655,000
PROJECT BALANCE	$ 340,000	-	-	-	-	-	-	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
NORTHWOOD & IRIS CROSSOVERS
FY 2015/2016

PROJECT

Engineering Department

DESCRIPTION: Construction of Crossovers for new service

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FDOT JPA 92		1,182,786						1,182,786
FDOT JPA 93		2,665,237						2,665,237
County Gas Tax Funds	2,500,000							2,500,000
TOTAL REVENUE	$ 2,500,000	3,848,023	-	-	-	-	-	$ 6,348,023

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Construction		3,500,000	2,848,023					6,348,023
TOTAL EXPENDITURES	$ -	3,500,000	2,848,023	-	-	-	-	$ 6,348,023
PROJECT BALANCE	$ 2,500,000	2,848,023	-	-	-	-	-	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
MOLD MITIGATION
FY 2015/2016

PROJECT

Legal Department

DESCRIPTION: Removal of Mold from Administrative Building

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
County Gas Tax Funds	223,000							223,000
TOTAL REVENUE	$ 223,000	-	-	-	-	-	-	$ 223,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Construction	100,000	123,000						223,000
TOTAL EXPENDITURES	$ 100,000	123,000	-	-	-	-	-	$ 223,000
PROJECT BALANCE	$ 123,000	-	-	-	-	-	-	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
OPERATIONS CENTER
FY 2015/2016

PROJECT 839

FM 433611-1

Engineering Department

DESCRIPTION: Construction of Administrative/Operations Center

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5337 - State of Good Repair								
Grant FY 0008	4,597,870							4,597,870
Grant FY 13/14	1,529,024							1,529,024
SIB Loan (to be repaid with Federal Funding)		19,300,000						19,300,000
County Gas Tax Funds	5,928,800							5,928,800
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 12,055,694**	**19,300,000**	**-**	**-**	**-**	**-**	**-**	**$ 31,355,694**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Consultants	794,548	447,435						1,241,983
Construction	5,364,232	21,218,267						26,582,499
Permitting and Plan Review	135,115	1,500						136,615
Contingency		3,394,597						3,394,597
TOTAL EXPENDITURES	**$ 6,293,895**	**25,061,799**	**-**	**-**	**-**	**-**	**-**	**$ 31,355,694**
PROJECT BALANCE	**$ 5,761,799**	**-**	**-**	**-**	**-**	**-**	**-**	**$ -**

(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
DISPATCH CENTER
FY 2015/2016

PROJECT 840

FM 434544-1

Engineering Departments

DESCRIPTION: Construction of Dispatch Center

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FDOT								
JPA 88	10,831,109							10,831,109
County Gas Tax Funding		500,000						500,000
TOTAL REVENUE	**$ 10,831,109**	**500,000**	**-**	**-**	**-**	**-**	**-**	**$ 11,331,109**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Purchase & Installation of Dispatch System	9,423,065	1,408,044						10,831,109
Contingency		500,000						500,000
TOTAL EXPENDITURES	**$ 9,423,065**	**1,908,044**	**-**	**-**	**-**	**-**	**-**	**$ 11,331,109**
PROJECT BALANCE	**$ 1,408,044**	**-**	**-**	**-**	**-**	**-**	**-**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
TRCL-New Rolling Stock
FY 2015/2016

PROJECT

Planning Department

DESCRIPTION: Purchase of 11 trailer cars and two cab cars

ESTIMATED ANNUAL OPERATING IMPACT: - Current operating and maintenance costs are estimated to be $43 million, which includes $5 million for connecting shuttle bus service.

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
County Gas Tax Funds						4,000,000	4,000,000	8,000,000
TOTAL REVENUE	$ -	-	-	-	-	4,000,000	4,000,000	$ 8,000,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
RFP Development						500,000		500,000
Procurement						3,100,000	3,600,000	6,700,000
Contingency						400,000	400,000	800,000
TOTAL EXPENDITURES	$ -	-	-	-	-	4,000,000	4,000,000	$ 8,000,000
PROJECT BALANCE	$ -	-	-	-	-	-	-	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
TRCL-Service on FEC
FY 2015/2016

PROJECT

FM # 236854-2

Planning Department

DESCRIPTION: Analysis and preparation for commuter rail service on the Florida East Coast Rail Corridor

ESTIMATED ANNUAL OPERATING IMPACT: - Current operating and maintenance costs are estimated to be $43 million, which includes $5 million for connecting shuttle bus service.

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Future Requests			1,250,000	1,847,000	447,000			3,544,000
FTA Section 5337 - Formula Funds								
Future Requests				465,333	865,333			1,330,666
County Gas Tax Funds		908,105	2,363,105	113,105	4,491,019			7,875,334
Local 20% Match to FTA funds	(1)							
TOTAL REVENUE	$ -	908,105	3,613,105	2,425,438	5,803,352	-	-	$ 12,750,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
New Starts Application			250,000	250,000				500,000
Consulting Services			1,000,000	3,963,543	6,136,457			11,100,000
Contingency				575,000	575,000			1,150,000
TOTAL EXPENDITURES	$ -	-	1,250,000	4,788,543	6,711,457	-	-	$ 12,750,000
PROJECT BALANCE	$ -	908,105	3,271,210	908,105	-	-	-	$ -

(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
Environmental Mitigation
FY 2015/2016

PROJECT

FM # 236854-2

Engineering Department

DESCRIPTION: Environmental Mitigation for parcels 104 & 105

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds Future Funding		500,000						500,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	$ -	500,000	-	-	-	-	-	$ 500,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Mitigation		500,000						500,000
TOTAL EXPENDITURES	$ -	500,000	-	-	-	-	-	$ 500,000
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
New Boardroom Audio Visual Equipment
FY 2015/2016

PROJECT

FM # 236854-2/433611-1

IT Department

DESCRIPTION: Audio-visual equipment for the SFRTA Boardroom in the new operations building

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
Grant FY 14/15	76,431							76,431
Future Requests		25,444						25,444
FTA Section 5337 - State of Good Repair								
Grant FY 14/15	953,382							953,382
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 1,029,813**	**25,444**	**-**	**-**	**-**	**-**	**-**	**$ 1,055,257**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Boardroom Audiovisual Equipment		355,257						355,257
Customer Service/Safety Audiovisual		275,000						275,000
Conference Rooms Audiovisual		350,000						350,000
Training Rooms Audiovisual		75,000						75,000
TOTAL EXPENDITURES	**$ -**	**1,055,257**	**-**	**-**	**-**	**-**	**-**	**$ 1,055,257**
PROJECT BALANCE	**$ 1,029,813**	**-**	**-**	**-**	**-**	**-**	**-**	**$ -**

(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 River Draw Bridge
FY 2015/2016

PROJECT

Engineering Department

DESCRIPTION: Track & signal tie-in work at New River Drawbridge

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FDOT JPA 94		889,000						889,000
TOTAL REVENUE	$ -	889,000	-	-	-	-	-	$ 889,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
NRB Tie-in work		889,000						889,000
TOTAL EXPENDITURES	$ -	889,000	-	-	-	-	-	$ 889,000
PROJECT BALANCE	$ -	-	-	-	-	-	-	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
TRCL Locomotive Rehab
FY 2015/2016

PROJECT

Engineering Department

DESCRIPTION: Rehab old Tri-rail locomotives for use on the TRCL

ESTIMATED ANNUAL OPERATING IMPACT: - Current operating and maintenance costs are estimated to be $43 million, which includes $5 million for connecting shuttle bus service.

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FTA Section 5337 - State of Good Repair Grant FY 20/21							1,000,000	1,000,000
TOTAL REVENUE	$ -	-	-	-	-	-	1,000,000	$ 1,000,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Locomotive Rehab							1,000,000	1,000,000
TOTAL EXPENDITURES	$ -	-	-	-	-	-	1,000,000	$ 1,000,000
PROJECT BALANCE	$ -	-	-	-	-	-	-	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
MIC Rail Corridor
FY 2015/2016

PROJECT

Engineering Department

DESCRIPTION: Grade crossing improvements and signals for NW 25th & NW 28th Streets

ESTIMATED ANNUAL OPERATING IMPACT:

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
FDOT JPA 90	150,000							150,000
Railroad Reimbursement Agreement		1,200,000					1,000,000	2,200,000
TOTAL REVENUE	$ 150,000	1,200,000	-	-	-	-	1,000,000	$ 2,350,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
NW 25th Street Improvements		150,000						150,000
NW 28th Street Construction		1,200,000					1,000,000	2,200,000
TOTAL EXPENDITURES	$ -	1,350,000	-	-	-	-	1,000,000	$ 2,350,000
PROJECT BALANCE	$ 150,000	-	-	-	-	-	-	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
Transfer to Operating
FY 2015/2016

PROJECT

Finance Department

DESCRIPTION: To cover additional cost of MOW

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
County Gas Tax Funds	1,400,000	1,896,895	1,896,895	1,896,895	1,896,895	1,896,895	1,896,895	12,781,370
TOTAL REVENUE	**$ 1,400,000**	**1,896,895**	**1,896,895**	**1,896,895**	**1,896,895**	**1,896,895**	**1,896,895**	**$ 12,781,370**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
MOW Costs	1,400,000	1,896,895	1,896,895	1,896,895	1,896,895	1,896,895	1,896,895	12,781,370
TOTAL EXPENDITURES	**$ 1,400,000**	**1,896,895**	**1,896,895**	**1,896,895**	**1,896,895**	**1,896,895**	**1,896,895**	**$ 12,781,370**
PROJECT BALANCE	**$ -**	**-**	**-**	**-**	**-**	**-**	**-**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
Debt Service
FY 2015/2016

PROJECT

Finance Department

DESCRIPTION: Repayment of SIB Loan for Construction of Administrative/Operations Center

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
County Gas Tax Funds	2,500,000							2,500,000
Future Federal Funding (repayment of SIB Loan)		3,216,667	3,216,667	3,216,667	3,216,667	3,216,666	716,666	16,800,000
County Gas Tax for Interest Payments		318,450	483,278		163,132	109,642	55,270	1,129,772
TOTAL REVENUE	**$ 2,500,000**	**3,535,117**	**3,699,945**	**3,216,667**	**3,379,799**	**3,326,308**	**771,936**	**$ 20,429,772**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	TOTAL AMOUNTS
Repayment of SIB Loan		3,404,962	3,404,962	3,404,962	3,404,962	3,404,962	3,404,962	20,429,772
TOTAL EXPENDITURES	**$ -**	**3,404,962**	**3,404,962**	**3,404,962**	**3,404,962**	**3,404,962**	**3,404,962**	**$ 20,429,772**
PROJECT BALANCE	**$ 2,500,000**	**2,630,155**	**2,925,138**	**2,736,843**	**2,711,680**	**2,633,026**	**-**	**$ -**

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

South Florida Regional Transportation Authority

Florida

For the Fiscal Year Beginning

July 1, 2014

Executive Director