



**SOUTH FLORIDA  
REGIONAL  
TRANSPORTATION  
AUTHORITY**



## **Capital Budget and Five Year Plan**

**South Florida Regional Transportation Authority**

**Fiscal Year 2014-2015**

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**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015  
CAPITAL REVENUE BUDGET AND FIVE YEAR PLAN**

	PREVIOUS FUNDING	FY 2014-2015	FIVE YEAR PLAN					TOTAL
		CAPITAL BUDGET	FY 2015-2016 PROJECTED	FY 2016-2017 PROJECTED	FY 2017-2018 PROJECTED	FY 2018-2019 PROJECTED	FY 2019-2020 PROJECTED	
FTA Section 5307 - Formula Funds	\$74,666,753	\$13,000,000	\$13,000,000	\$13,000,000	\$13,000,000	\$13,000,000	\$13,000,000	\$152,666,753
FTA Section 5307 - Flex Funds	1,500,000							\$1,500,000
FTA Section 5307 - STP Flex Funds	1,600,000							\$1,600,000
FTA Section 5309 - Rail Mod.	14,643,987	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	\$68,643,987
FTA Section 5309 - Safetea (Earmark)	2,590,420							\$2,590,420
FTA Section 5337 - State of Good Repair	28,303,732							\$28,303,732
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				1,500,000	5,900,000			\$7,400,000
FDOT Urbanized Flex Funds				11,965,944	7,000,000	12,034,056		\$31,000,000
FDOT FHWA Flex Funds				1,100,000	1,100,000			\$2,200,000
FDOT JPA'S	46,520,412	9,785,214	3,120,000	15,000,000				\$74,425,626
FDOT Trip Funds	15,481,674				6,000,000			\$21,481,674
PBMPO Funds		2,550,000						\$2,550,000
BMPO Funds	411,200	1,700,000	5,300,000					\$7,411,200
City of Ft. Lauderdale	10,500,000							\$10,500,000
Taxing District	20,590,000							\$20,590,000
Rotem Credit	2,460,000							\$2,460,000
SIB Loan			15,000,000					\$15,000,000
County Gas Tax	63,986,558	8,010,000	8,010,000	8,010,000	8,010,000	8,010,000	8,010,000	\$112,046,558
<b>Total Capital Revenues</b>	<b>\$ 325,600,507</b>	<b>\$ 93,695,214</b>	<b>\$ 53,430,000</b>	<b>\$ 59,575,944</b>	<b>\$ 50,010,000</b>	<b>\$ 42,044,056</b>	<b>\$ 30,010,000</b>	<b>\$ 654,365,721</b>
<b>Total Prior Year Funds Expended</b>	<b>87,349,808</b>							
<b>Remaining Prior Year Funds</b>	<b>238,250,699</b>							



**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015  
CAPITAL PROJECTS BUDGET AND FIVE YEAR PLAN**

	PRIOR ALLOCATION	FY 2014-15 CAPITAL BUDGET	FIVE YEAR PLAN					TOTAL
			FY 15-16 PROJECTED	FY 16-17 PROJECTED	FY 17-18 PROJECTED	FY 18-19 PROJECTED	FY 19-20 PROJECTED	
Project Support/Administration	6,602,786	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	13,202,786
Computer/Office Equipment/Software	705,000	617,674		500,000			200,000	2,022,674
New Rolling Stock (Rotem Cars)	45,719,000							45,719,000
Decolostat	1,092,000							1,092,000
79th Street Station	364,000	3,409,921	1,250,000	1,250,000				6,273,921
Planning & Capital Development	7,525,000	1,100,000	1,100,000		1,100,000	1,100,000		11,925,000
Hialeah Yard Improvements	930,000	100,000		100,000		200,000	100,000	1,430,000
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	1,608,292	100,000	100,000		100,000	100,000		2,008,292
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	4,130,635	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,130,635
Rail Yard Repairs	233,987	100,000		100,000		100,000		533,987
New Locomotives	61,242,893							61,242,893
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	243,000	500,000	168,000	468,000	500,000	2,838,000
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		300,000	2,000,000
Heavy Station Maintenance/Construction	1,303,782			300,000			100,000	1,703,782
Station Beautification	429,123	130,000	130,000	130,000	130,000	130,000	130,000	1,209,123
Opa Locka Parking Lot Improvements	2,313,612							2,313,612
Northern Layover Facility	1,500,000	2,550,000		13,065,944	7,000,000	12,034,056		36,150,000
WAVE	82,052,707	55,627,293	4,920,000					142,600,000
Broward Mobility Hub	800,000		3,500,000					4,300,000
Station Improvements	759,674	190,326	100,000		100,000	100,000		1,250,000
Miami River Intermodal Center (MR-MICCI)	1,800,000	2,400,000		15,000,000	12,000,000			31,200,000
Positive Train Control	4,696,000							4,696,000
Preventive Maintenance	33,545,028	16,902,000	18,002,000	18,002,000	18,002,000	17,902,000	18,002,000	140,357,028
New TOD Station	-			2,500,000		1,000,000	1,600,000	5,100,000
Cypress Creek Mobility Hub	800,000				7,000,000			7,800,000
Passenger Car Spare Parts	4,760,000							4,760,000
Wayfinding	569,216							569,216
MIC TVMs & Networking	3,319,452	868,000		268,000			568,000	5,023,452
SFOMA Transition	1,400,000	800,000						2,200,000
Northwood & Iris Crossovers	-	2,500,000						2,500,000
Mold Mitigation	223,000							223,000
Operations Center	12,055,694		15,000,000					27,055,694
Dispatch Center	10,831,109							10,831,109
Transfer to Operating	-	1,400,000	1,430,000	1,900,000	870,000	1,400,000	1,400,000	8,400,000
Debt Service	-	2,500,000	2,500,000	3,860,000	1,140,000	2,500,000	2,500,000	15,000,000
County Gas Tax Funds Unallocated	-	-	1,330,000	-	-	2,910,000	2,510,000	6,750,000
<b>Total Capital Fund allocation by Project:</b>	<b>325,600,507</b>	<b>93,695,214</b>	<b>53,430,000</b>	<b>59,575,944</b>	<b>50,010,000</b>	<b>42,044,056</b>	<b>30,010,000</b>	<b>654,365,721</b>
<b>Total Prior Year Funds Expended</b>	<b>87,349,808</b>							
<b>Remaining Prior Year Funds</b>	<b>238,250,699</b>							

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
 CAPITAL IMPROVEMENT BUDGET  
 PROJECT SUPPORT/ADMINISTRATION  
 FY 2014/2015

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 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
Grant 690	552,786							552,786
Grant 719	2,000,000							2,000,000
Grant 809	1,750,000							1,750,000
Grant FY 12/13	1,100,000							1,100,000
Grant FY 13/14	1,200,000							1,200,000
Future Requests		1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	6,600,000
Local 20% Match to FTA funds	(1)							
<b>TOTAL REVENUE</b>	<b>\$ 6,602,786</b>	<b>\$1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>\$13,202,786</b>
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
Program Support	5,400,000	1,575,000	1,200,000	1,200,000	1,200,000	1,300,000	1,300,000	13,175,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,400,000</b>	<b>\$ 1,575,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>\$ 13,175,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 1,202,786</b>	<b>727,786</b>	<b>627,786</b>	<b>527,786</b>	<b>427,786</b>	<b>227,786</b>	<b>27,786</b>	<b>\$ 27,786</b>

(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 2014/2015**

**PROJECT 003**

**FM 433611-1**

**Finance & 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

	PRIOR	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	TOTAL
REVENUE SCHEDULE	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS
FTA Section 5309 - Rail Mod								
Grant 109	105,000							105,000
Grant 116	250,000							250,000
FTA Section 5337 - State of Good Repair								
Grant FY 12/13	150,000							150,000
Grant FY 13/14	200,000							200,000
Future Requests		400,000		500,000			200,000	1,100,000
County Gas Tax Funds		217,674						217,674
Local 20% Match to FTA funds	(1)							
<b>TOTAL REVENUE</b>	<b>\$ 705,000</b>	<b>617,674</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>\$ 2,022,674</b>

	PRIOR	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	TOTAL
EXPENDITURE SCHEDULE	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS
Misc. Office Equipment & Software	200,000	400,000	50,000	75,000	25,000	25,000	50,000	825,000
Computers/Servers	250,000	300,000	100,000	50,000	20,000	20,000	150,000	890,000
Telephones System					300,000			300,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 450,000</b>	<b>700,000</b>	<b>150,000</b>	<b>125,000</b>	<b>345,000</b>	<b>45,000</b>	<b>200,000</b>	<b>\$ 2,015,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 255,000</b>	<b>172,674</b>	<b>22,674</b>	<b>397,674</b>	<b>52,674</b>	<b>7,674</b>	<b>7,674</b>	<b>\$ 7,674</b>

(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 2014/2015

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 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 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)							
<b>TOTAL REVENUE</b>	<b>\$ 45,719,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 45,719,000</b>

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
New Rail Cars	35,411,000	7,142,000						42,553,000
Consultants	1,600,000	266,000						1,866,000
Contingency		1,300,000						1,300,000
<b>TOTAL EXPENDITURE</b>	<b>\$ 37,011,000</b>	<b>8,708,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 45,719,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 8,708,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

(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 2014/2015

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 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 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)								
<b>TOTAL REVENUE</b>	<b>\$ 1,092,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 1,092,000</b>

  

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	# FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
Decolocstat	810,261	281,739						1,092,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 810,261</b>	<b>281,739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 1,092,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 281,739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

(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 2014/2015

PROJECT 106

FM 416399-2, 418472-2, 422422-2

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 14/15 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's								
JPA 69	182,000							182,000
JPA 81		3,107,921						3,107,921
County Gas Tax Funds	182,000	302,000	1,250,000	1,250,000				2,984,000
<b>TOTAL REVENUE</b>	<b>\$ 364,000</b>	<b>3,409,921</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 6,273,921</b>

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
79th St Metro Rail/Tri-Rail Design	97,537	200,000	200,000	141,500				639,037
79th St Metro Rail/Tri-Rail Construction			2,623,884	2,000,000				4,623,884
Consultants	250,000	178,000						428,000
Contingency					583,000			583,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 347,537</b>	<b>378,000</b>	<b>2,823,884</b>	<b>2,141,500</b>	<b>583,000</b>	<b>-</b>	<b>-</b>	<b>\$ 6,273,921</b>
<b>PROJECT BALANCE</b>	<b>\$ 16,463</b>	<b>3,048,384</b>	<b>1,474,500</b>	<b>583,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

(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 2014/2015**

**PROJECT 108**

**FM 236854-2**

**Planning Department**

DESCRIPTION: Provides funding for planning and capital development studies

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

	PRIOR	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	TOTAL
REVENUE SCHEDULE	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS
FTA Section 5307-Formula								
Grant 672	2,000,000							2,000,000
Grant 690	2,525,000							2,525,000
Grant FY 12/13	1,300,000							1,300,000
Grant FY 13/14	1,700,000							1,700,000
Future Requests		1,100,000	1,100,000		1,100,000	1,100,000		4,400,000
Local 20% Match to FTA funds	(1)							
<b>TOTAL REVENUE</b>	<b>\$ 7,525,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>-</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>-</b>	<b>\$ 11,925,000</b>
EXPENDITURE SCHEDULE	PRIOR	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	TOTAL
	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS
General Planning & Capital Development	1,875,000	1,100,000	1,000,000	1,000,000	1,100,000	1,100,000	1,000,000	8,175,000
Tri-Rail Coastal Link	2,544,744	553,051	250,000	250,000				3,597,795
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,419,744</b>	<b>1,653,051</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,000,000</b>	<b>\$ 11,772,795</b>
<b>PROJECT BALANCE</b>	<b>\$ 3,105,256</b>	<b>2,552,205</b>	<b>2,402,205</b>	<b>1,152,205</b>	<b>1,152,205</b>	<b>1,152,205</b>	<b>152,205</b>	<b>\$ 152,205</b>

(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 2014/2015

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 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 096	625,000							625,000
FTA Section 5337 - State of Good Repair Grant FY 12/13 Future Requests	100,000	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)							
<b>TOTAL REVENUE</b>	<b>\$ 930,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>200,000</b>	<b>100,000</b>	<b>\$ 1,430,000</b>

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
Misc Hialeah Yard Projects	250,000	100,000	75,000	50,000	50,000	100,000	100,000	725,000
Engine House		300,000	200,000					500,000
Fuel Spill	105,000							105,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 355,000</b>	<b>400,000</b>	<b>275,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>\$ 1,330,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 575,000</b>	<b>275,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>\$ 100,000</b>

(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 2014/2015

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 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 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 FY 12/13	845,000							845,000
County Gas Tax Funds	378,450		1,500,000					1,878,450
Local 20% Match to FTA funds	(1)							
<b>TOTAL REVENUE</b>	<b>\$ 5,256,450</b>	<b>\$ -</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 6,756,450</b>
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
Replace office system & passenger station controllers		1,200,000	150,000	150,000				1,500,000
Add 3G to 23 cab cars		63,200	8,300	7,500				79,000
Replace leased frame relay with 3G wireless		126,400	15,600	16,000				158,000
Replace existing station signs with NEMA 4X/IP65		1,980,000	198,450	300,000				2,478,450
Consulting	250,000	800,000	400,000	612,500				2,062,500
Contingency				478,500				478,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 250,000</b>	<b>4,169,600</b>	<b>772,350</b>	<b>1,564,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 6,756,450</b>
<b>PROJECT BALANCE</b>	<b>\$ 5,006,450</b>	<b>836,850</b>	<b>64,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

(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 Wi-Fi  
 FY 2014/2015

PROJECT 833

FM 236854-2

Information Technology Department

DESCRIPTION: Add passenger Wi-Fi to our rail cars

ESTIMATED ANNUAL OPERATING IMPACT: - \$50,000 annual for air service

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
Grant 809	247,091							247,091
Grant FY 12/13	300,000							300,000
Local 20% Match to FTA funds	(1)							
<b>TOTAL REVENUE</b>	<b>\$ 547,091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 547,091</b>

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
Passenger Wi-Fi our rail cars	60,000	140,000	347,091					547,091
<b>TOTAL EXPENDITURES</b>	<b>\$ 60,000</b>	<b>140,000</b>	<b>347,091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 547,091</b>
<b>PROJECT BALANCE</b>	<b>\$ 487,091</b>	<b>347,091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

(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 2014/2015**

**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 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
Grant 764	100,000							100,000
Grant 809	100,000							100,000
Grant FY 12/13	100,000							100,000
Grant FY 13/14	108,292							108,292
Future Requests		100,000	100,000		100,000	100,000		400,000
FTA Section 5337 - State of Good Repair								
Grant FY 13/14	1,200,000							1,200,000
Local 20% Match to FTA funds	(1)							
<b>TOTAL REVENUE</b>	<b>\$ 1,608,292</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>\$ 2,008,292</b>
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
Non-Revenue Fleet	200,000	100,000	100,000		100,000		100,000	600,000
MOW Rail Thrasher			1,200,000					1,200,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 200,000</b>	<b>100,000</b>	<b>1,300,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>\$ 1,800,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 1,408,292</b>	<b>1,408,292</b>	<b>208,292</b>	<b>208,292</b>	<b>208,292</b>	<b>308,292</b>	<b>208,292</b>	<b>\$ 208,292</b>

(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 2014/2015

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 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 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)							
<b>TOTAL REVENUE</b>	<b>\$ 1,995,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 1,995,420</b>
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
West Palm Beach Intermodal	1,395,420	600,000						1,995,420
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,395,420</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 1,995,420</b>
<b>PROJECT BALANCE</b>	<b>\$ 600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

(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 2014/2015

PROJECT 791

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

Engineering Department

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

ESTIMATED ANNUAL OPERATING IMPACT: -0-

	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
<b>REVENUE SCHEDULE</b>								
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
<b>TOTAL REVENUE</b>	<b>\$ 18,346,556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 18,346,556</b>
<b>EXPENDITURE SCHEDULE</b>								
<u>Pompano Station</u> Design/Build	1,300,000	10,661,556						11,961,556
In-House Project Management	8,000	42,000						50,000
Contingency		1,335,000						1,335,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,308,000</b>	<b>12,038,556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 13,346,556</b>
<b>PROJECT BALANCE</b>	<b>\$ 17,038,556</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 5,000,000</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
 CAPITAL IMPROVEMENT BUDGET  
 GENERAL ENGINEERING CONSULTANTS  
 FY 2014/2015**

**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 -

<b>REVENUE SCHEDULE</b>	<b>PRIOR AMOUNTS</b>	<b>FY 14/15 AMOUNTS</b>	<b>FY 15/16 AMOUNTS</b>	<b>FY 16/17 AMOUNTS</b>	<b>FY 17/18 AMOUNTS</b>	<b>FY 18/19 AMOUNTS</b>	<b>FY 19/20 AMOUNTS</b>	<b>TOTAL AMOUNTS</b>
FTA Section 5307 - Formula Funds								
Grant 719	285,000							285,000
Grant 690	500,000							500,000
Grant 672	510,000							510,000
Grant FY 12/13	1,135,635							1,135,635
Grant FY 13/14	1,500,000							1,500,000
Future Requests		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
FTA Section 5309-Rail Mod								
Grant 110	200,000							200,000
Local 20% Match to FTA funds	(1)							
<b>TOTAL REVENUE</b>	<b>\$ 4,130,635</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>\$ 10,130,635</b>

<b>EXPENDITURE SCHEDULE</b>	<b>PRIOR AMOUNTS</b>	<b>FY 14/15 AMOUNTS</b>	<b>FY 15/16 AMOUNTS</b>	<b>FY 16/17 AMOUNTS</b>	<b>FY 17/18 AMOUNTS</b>	<b>FY 18/19 AMOUNTS</b>	<b>FY 19/20 AMOUNTS</b>	<b>TOTAL AMOUNTS</b>
General Engineering Consultants	1,442,000	1,500,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	8,942,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,442,000</b>	<b>1,500,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>\$ 8,942,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 2,688,635</b>	<b>2,188,635</b>	<b>1,988,635</b>	<b>1,788,635</b>	<b>1,588,635</b>	<b>1,388,635</b>	<b>1,188,635</b>	<b>\$ 1,188,635</b>

(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 YARD REPAIRS  
 FY 2014/2015

PROJECT 800

FM 433611-1

Operations Department

DESCRIPTION: To fund miscellaneous repairs at the rail yards

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 0099	133,987							133,987
FTA Section 5337 - State of Good Repair Grant FY 13/14 Future Requests	100,000	100,000		100,000		100,000		300,000
Local 20% Match to FTA funds	(1)							
<b>TOTAL REVENUE</b>	<b>\$ 233,987</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>\$ 533,987</b>

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
Misc Hialeah Yard Repairs	120,000	25,000	25,000	25,000	75,000	100,000	100,000	470,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 120,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>75,000</b>	<b>100,000</b>	<b>100,000</b>	<b>\$ 470,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 113,987</b>	<b>188,987</b>	<b>163,987</b>	<b>238,987</b>	<b>163,987</b>	<b>163,987</b>	<b>63,987</b>	<b>\$ 63,987</b>

(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 LOCOMOTIVES  
 FY 2014/2015

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 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 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
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 (TBD)	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)							
<b>TOTAL REVENUE</b>	<b>\$61,242,893</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$61,242,893</b>
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
New Locomotives	29,151,583	23,306,417						52,458,000
Positive Train Control	232,700	698,140						930,840
Consultants	1,300,000	1,100,000						2,400,000
Contingency		5,454,053						5,454,053
<b>TOTAL EXPENDITURE</b>	<b>\$ 30,684,283</b>	<b>30,558,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 61,242,893</b>
<b>PROJECT BALANCE</b>	<b>\$ 30,558,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

(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 2014/2015

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 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
Grant 690	850,000							850,000
Grant FY 12/13	1,050,000							1,050,000

Local 20% Match to FTA funds 1)

<b>TOTAL REVENUE</b>	<b>\$ 1,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 1,900,000</b>
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EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
Coach Wraps	777,400	1,000,000	122,600					1,900,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 777,400</b>	<b>1,000,000</b>	<b>122,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 1,900,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 1,122,600</b>	<b>122,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

(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 2014/2015

PROJECT 807

FM 236854-2

Operations Department

DESCRIPTION: Rewire electric at Hialeah Yard

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Grant 672	125,000							125,000
Grant 764	544,000							544,000
Grant FY 12/13	805,000							805,000
Local 20% Match to FTA funds	(1)							
<b>TOTAL REVENUE</b>	<b>\$ 1,474,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 1,474,000</b>

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 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	134,000							134,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 272,000</b>	<b>752,000</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 1,474,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 1,202,000</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

(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 2014/2015

PROJECT 812

FM 433611-1

Operations Department

DESCRIPTION: To purchase spare parts for locomotives

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 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	243,000	500,000	168,000	468,000	500,000	2,179,000
Local 20% Match to FTA funds	(1)							
<b>TOTAL REVENUE</b>	<b>\$ 659,000</b>	<b>300,000</b>	<b>243,000</b>	<b>500,000</b>	<b>168,000</b>	<b>468,000</b>	<b>500,000</b>	<b>\$ 2,838,000</b>
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
Spare Parts/Components	436,000	350,000	250,000	250,000	300,000	300,000	400,000	2,286,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 436,000</b>	<b>350,000</b>	<b>250,000</b>	<b>250,000</b>	<b>300,000</b>	<b>300,000</b>	<b>400,000</b>	<b>\$ 2,286,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 223,000</b>	<b>173,000</b>	<b>166,000</b>	<b>416,000</b>	<b>284,000</b>	<b>452,000</b>	<b>552,000</b>	<b>\$ 552,000</b>

(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 2014/2015

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 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 0096	110,000							110,000
Local 20% Match to FTA funds	(1)							
<b>TOTAL REVENUE</b>	<b>\$ 110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 110,000</b>

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
Lower Door Control		110,000						110,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 110,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

(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 2014/2015

PROJECT

FM 433611-1

Operations Department

DESCRIPTION: Rolling Stock Intercom System

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 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)								
<b>TOTAL REVENUE</b>	<b>\$ 825,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 825,000</b>
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
Passenger Emergency Intercom			825,000					825,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>-</b>	<b>825,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 825,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 825,000</b>	<b>825,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

(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 2014/2015

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 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 110	200,000							200,000
FTA Section 5337 - State of Good Repair Grant FY 12/13	650,000							650,000
Furure Requests			225,000		300,000		300,000	825,000
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
<b>TOTAL REVENUE</b>	<b>\$ 1,175,000</b>	<b>-</b>	<b>225,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>\$ 2,000,000</b>
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
Transit Oriented Development	600,000	200,000	200,000	200,000	200,000	200,000	200,000	1,800,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 600,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>\$ 1,800,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 575,000</b>	<b>375,000</b>	<b>400,000</b>	<b>200,000</b>	<b>300,000</b>	<b>100,000</b>	<b>200,000</b>	<b>\$ 200,000</b>

(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 2014/2015

PROJECT 823

FM 433611-1

Engineering Department

DESCRIPTION: To fund major station improvement projects

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Grant 672	528,782							528,782
Future Requests				300,000			100,000	400,000
FTA Section 5309 - Rail Mod								
Grant 096	575,000							575,000
FTA Section 5337 - State of Good Repair								
Grant FY 12/13	200,000							200,000
Local 20% Match to FTA funds		(1)						
<b>TOTAL REVENUE</b>	<b>\$ 1,303,782</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>\$ 1,703,782</b>

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
Heavy Maintenance Construction	670,356	100,000	100,000	100,000	100,000	100,000	100,000	1,270,356
Pedestrian Overpass		100,000				25,000		125,000
Lighting		50,000						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
<b>TOTAL EXPENDITURES</b>	<b>\$ 670,356</b>	<b>400,000</b>	<b>125,000</b>	<b>120,000</b>	<b>120,000</b>	<b>145,000</b>	<b>120,000</b>	<b>\$ 1,700,356</b>
<b>PROJECT BALANCE</b>	<b>\$ 633,426</b>	<b>233,426</b>	<b>108,426</b>	<b>288,426</b>	<b>168,426</b>	<b>23,426</b>	<b>3,426</b>	<b>\$ 3,426</b>

(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 2013/2014**

**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 -

	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
<b>REVENUE SCHEDULE</b>								
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 FY 12/13	163,895							163,895
Grant FY 13/14	168,000							168,000
Future Funding		130,000	130,000	130,000	130,000	130,000	130,000	780,000
Local 20% Match to FTA funds	(1)							
<b>TOTAL REVENUE</b>	<b>\$ 429,123</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>\$ 1,209,123</b>
<b>EXPENDITURE SCHEDULE</b>								
Station Beautification	61,000	150,000	200,000	150,000	200,000	150,000	200,000	1,111,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 61,000</b>	<b>150,000</b>	<b>200,000</b>	<b>150,000</b>	<b>200,000</b>	<b>150,000</b>	<b>200,000</b>	<b>\$ 1,111,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 368,123</b>	<b>348,123</b>	<b>278,123</b>	<b>258,123</b>	<b>188,123</b>	<b>168,123</b>	<b>98,123</b>	<b>\$ 98,123</b>

(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 2014/2015

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 14/15 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 84 (District 6)	328,596							328,596
County Gas Tax Funds Match	328,596							328,596
FTA Section 5307-Formula Grant FY 13/14	1,321,708							1,321,708
Additional Gas Tax for Design	334,712							334,712
Local 20% Match to FTA funds	(1)							
<b>TOTAL REVENUE</b>	<b>\$ 2,313,612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 2,313,612</b>

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
Design	51,205	283,507						334,712
Construction		462,000	1,337,000					1,799,000
10% Contingency			179,900					179,900
<b>TOTAL EXPENDITURES</b>	<b>\$ 51,205</b>	<b>745,507</b>	<b>1,516,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 2,313,612</b>
<b>PROJECT BALANCE</b>	<b>\$ 2,262,407</b>	<b>1,516,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

(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 2014/2015

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 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - FHWA FLEX Grant 056	1,500,000							1,500,000
PBMPO Flex Funds		2,550,000						2,550,000
FDOT (GMR) Funds					5,900,000			5,900,000
State Urbanized Flex funds				11,965,944		12,034,056		24,000,000
State FHWA Flex Funds				1,100,000	1,100,000			2,200,000
Local 20% Match to FTA funds	(1)							
<b>TOTAL REVENUE</b>	<b>\$ 1,500,000</b>	<b>2,550,000</b>	<b>-</b>	<b>13,065,944</b>	<b>7,000,000</b>	<b>12,034,056</b>	<b>-</b>	<b>\$ 36,150,000</b>
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
Preliminary Design & Engineering	939,000	410,000	347,000					1,696,000
ROW		250,000						250,000
Construction				11,065,944	7,000,000	12,838,056		30,904,000
Contingency						3,300,000		3,300,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 939,000</b>	<b>660,000</b>	<b>347,000</b>	<b>11,065,944</b>	<b>7,000,000</b>	<b>16,138,056</b>	<b>-</b>	<b>\$ 36,150,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 561,000</b>	<b>2,451,000</b>	<b>2,104,000</b>	<b>4,104,000</b>	<b>4,104,000</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

(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 2014/2015

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 14/15 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	28,322,707	4,277,293	3,120,000					35,720,000
FTA Small Starts		49,650,000						49,650,000
Broward MPO	411,200	1,700,000	1,800,000					3,911,200
City of Ft. Lauderdale	10,500,000							10,500,000
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
Local 25% Match to FTA funds	(1)							
<b>TOTAL REVENUE</b>	<b>\$ 82,052,707</b>	<b>55,627,293</b>	<b>4,920,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 142,600,000</b>
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
PMC & Design	1,977,653	5,710,000	1,500,000	192,347				9,380,000
Construction		9,200,000	22,080,000	59,400,000				90,680,000
Streetcars			27,790,000	12,350,000	2,400,000			42,540,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,977,653</b>	<b>14,910,000</b>	<b>51,370,000</b>	<b>71,942,347</b>	<b>2,400,000</b>	<b>-</b>	<b>-</b>	<b>\$ 142,600,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 80,075,054</b>	<b>120,792,347</b>	<b>74,342,347</b>	<b>2,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

(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  
 BROWARD MOBILITY HUB  
 FY 2014/2015

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 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 -STP FLEX (MPO) Grant 055	800,000							800,000
MPO Funded			3,500,000					3,500,000
Local 25% Match to FTA funds	(1)							
<b>TOTAL REVENUE</b>	<b>\$ 800,000</b>	<b>-</b>	<b>3,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 4,300,000</b>

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
Preliminary Planning		800,000						800,000
Construction				3,500,000				3,500,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>800,000</b>	<b>-</b>	<b>3,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 4,300,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 800,000</b>	<b>-</b>	<b>3,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

(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 2014/2015

PROJECT 779

FM 433611-1

Operations Department

DESCRIPTION: To fund miscellaneous rail station improvements

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Safetea Grant 0031	595,000							595,000
FTA Section 5337 - State of Good Repair Future Funds		100,000	100,000		100,000	100,000		400,000
County Gas Tax Funds	164,674	90,326						255,000
Local 20% Match to FTA funds (1)								
<b>TOTAL REVENUE</b>	<b>\$ 759,674</b>	<b>190,326</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>\$ 1,250,000</b>
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
Misc station Improvements	320,000	275,000	50,000	100,000	50,000	50,000	50,000	895,000
Mangonia Paving		255,000						255,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 320,000</b>	<b>530,000</b>	<b>50,000</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>\$ 1,150,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 439,674</b>	<b>100,000</b>	<b>150,000</b>	<b>50,000</b>	<b>100,000</b>	<b>150,000</b>	<b>100,000</b>	<b>\$ 100,000</b>

(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 2014/2015**

**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 -

<b>REVENUE SCHEDULE</b>	<b>PRIOR AMOUNTS</b>	<b>FY 14/15 AMOUNTS</b>	<b>FY 15/16 AMOUNTS</b>	<b>FY 16/17 AMOUNTS</b>	<b>FY 17/18 AMOUNTS</b>	<b>FY 18/19 AMOUNTS</b>	<b>FY 19/20 AMOUNTS</b>	<b>TOTAL AMOUNTS</b>
FDOT JPA 85	800,000							800,000
Supplemental JPA 85	1,000,000	2,400,000		15,000,000				18,400,000
FDOT TRIP Funds					6,000,000			6,000,000
County Gas Tax					6,000,000			6,000,000
<b>TOTAL REVENUE</b>	<b>\$ 1,800,000</b>	<b>2,400,000</b>	<b>-</b>	<b>15,000,000</b>	<b>12,000,000</b>	<b>-</b>	<b>-</b>	<b>\$ 31,200,000</b>

<b>EXPENDITURE SCHEDULE</b>	<b>PRIOR AMOUNTS</b>	<b>FY 14/15 AMOUNTS</b>	<b>FY 15/16 AMOUNTS</b>	<b>FY 16/17 AMOUNTS</b>	<b>FY 17/18 AMOUNTS</b>	<b>FY 18/19 AMOUNTS</b>	<b>FY 19/20 AMOUNTS</b>	<b>TOTAL AMOUNTS</b>
Preliminary Design & Engineering	563,000	237,000						800,000
Design & Engineering ROW			1,000,000					1,000,000
Construction				13,200,000	13,200,000			26,400,000
Contingency						3,000,000		3,000,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 563,000</b>	<b>237,000</b>	<b>1,000,000</b>	<b>13,200,000</b>	<b>13,200,000</b>	<b>3,000,000</b>	<b>-</b>	<b>\$ 31,200,000</b>

<b>PROJECT BALANCE</b>	<b>\$ 1,237,000</b>	<b>3,400,000</b>	<b>2,400,000</b>	<b>4,200,000</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
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**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
CAPITAL IMPROVEMENT BUDGET  
POSITIVE TRAIN CONTROL  
FY 2014/2015**

**PROJECT**

**FM 433611-1**

**Operations Department**

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

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
<b>REVENUE SCHEDULE</b>								
FTA Section 5307 - Formula Funds								
Grant FY 12/13	1,590,000							1,590,000
Grant FY 13/14	2,106,000							2,106,000
County Gas Tax Funds	1,000,000							1,000,000
Local 20% Match to FTA funds	(1)							
<b>TOTAL REVENUE</b>	<b>\$ 4,696,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 4,696,000</b>

	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
<b>EXPENDITURE SCHEDULE</b>								
Positive train Control		1,225,000	2,203,500					3,428,500
Consultants		140,000	260,500					400,500
In-house Labor		15,000	25,000					40,000
10% Contingency			387,000					387,000
Cab Modification		440,000						440,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>1,820,000</b>	<b>2,876,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 4,696,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 4,696,000</b>	<b>2,876,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(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 2014/2015**

**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 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Grant FY 12/13	8,000,000							8,000,000
Grant FY 13/14	8,768,192							8,768,192
Future Funding		10,670,000	10,670,000	11,770,000	10,670,000	10,670,000	11,770,000	66,220,000
FTA Section 5337 - State of Good Repair								
Grant FY 12/13	8,000,000							8,000,000
Grant FY 13/14	8,776,836							8,776,836
Future Funding		6,232,000	7,332,000	6,232,000	7,332,000	7,232,000	6,232,000	40,592,000
Local 20% Match to FTA funds	(1)							
<b>TOTAL REVENUE</b>	<b>\$33,545,028</b>	<b>16,902,000</b>	<b>18,002,000</b>	<b>18,002,000</b>	<b>18,002,000</b>	<b>17,902,000</b>	<b>18,002,000</b>	<b>\$140,357,028</b>

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
Preventive Maintenance (Operating Budget)	1,500,000	22,000,000	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000	138,500,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,500,000</b>	<b>22,000,000</b>	<b>23,000,000</b>	<b>23,000,000</b>	<b>23,000,000</b>	<b>23,000,000</b>	<b>23,000,000</b>	<b>\$138,500,000</b>
<b>PROJECT BALANCE</b>	<b>\$32,045,028</b>	<b>26,947,028</b>	<b>21,949,028</b>	<b>16,951,028</b>	<b>11,953,028</b>	<b>6,855,028</b>	<b>1,857,028</b>	<b>\$ 1,857,028</b>

Local 20% Match to FTA funds (1)

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
 CAPITAL IMPROVEMENT BUDGET  
 New TOD Station  
 FY 2014/2015

PROJECT

Engineering Department

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

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
County gas Tax Funds				1,000,000		1,000,000	1,600,000	3,600,000
FDOT GMR Funds				1,500,000				1,500,000
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>	<b>-</b>	<b>1,000,000</b>	<b>1,600,000</b>	<b>5,100,000</b>

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
New TOD Station					1,000,000	1,500,000	1,000,000	3,500,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>\$ 3,500,000</b>
<b>PROJECT BALANCE</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>1,600,000</b>	<b>\$ 1,600,000</b>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
 CAPITAL IMPROVEMENT BUDGET  
 CYPRESS CREEK MOBILITY HUB  
 FY 2014/2015

PROJECT

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 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
MPO Funded	800,000							800,000
State Urbanized Flex funds					7,000,000			7,000,000
Local 25% Match to FTA funds	(1)							
<b>TOTAL REVENUE</b>	<b>\$ 800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000,000</b>	<b>-</b>	<b>-</b>	<b>\$ 7,800,000</b>

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
Preliminary Planning		800,000						800,000
Construction					3,500,000	3,500,000		7,000,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>800,000</b>	<b>-</b>	<b>-</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>-</b>	<b>\$ 7,800,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500,000</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

(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 2013/2014

PROJECT 834

Engineering Department

DESCRIPTION: To purchase spare parts for passenger cars

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
REVENUE SCHEDULE								
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)							
<b>TOTAL REVENUE</b>	<b>\$ 4,760,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 4,760,000</b>

	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
EXPENDITURE SCHEDULE								
Spare Parts/Components	200,000	2,500,000	2,060,000					4,760,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 200,000</b>	<b>2,500,000</b>	<b>2,060,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 4,760,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 4,560,000</b>	<b>2,060,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

(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 2014/2015

PROJECT 835

Operations & Information Technology Departments

DESCRIPTION: Station Signage

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 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
Local 20% Match to FTA funds	(1)							
<b>TOTAL REVENUE</b>	<b>\$ 569,216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 569,216</b>

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
Station Signage	200,000	369,216						569,216
<b>TOTAL EXPENDITURES</b>	<b>\$ 200,000</b>	<b>369,216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 569,216</b>
<b>PROJECT BALANCE</b>	<b>\$ 369,216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

(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 2014/2015

PROJECT 836

FM 433611-1

Information Technology Department

DESCRIPTION: To purchase TVMs and additional equipment for MIC Station

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
FTA Section 5337 - State of Good Repair Grant FY 13/14	1,000,000							1,000,000
Future Funding		668,000		268,000			568,000	1,504,000
County Gas Tax Funds	2,319,452	200,000						2,519,452
<b>TOTAL REVENUE</b>	<b>\$ 3,319,452</b>	<b>868,000</b>	<b>-</b>	<b>268,000</b>	<b>-</b>	<b>-</b>	<b>568,000</b>	<b>\$ 5,023,452</b>

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
Purchase new TVMs	1,500,000	819,452		1,000,000			604,000	3,923,452
Misc TVM Equipment						400,000		400,000
Fiber Optics		125,000						125,000
MDT Network		75,000						75,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,500,000</b>	<b>1,019,452</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>400,000</b>	<b>604,000</b>	<b>\$ 4,523,452</b>
<b>PROJECT BALANCE</b>	<b>\$ 1,819,452</b>	<b>1,668,000</b>	<b>1,668,000</b>	<b>936,000</b>	<b>936,000</b>	<b>536,000</b>	<b>500,000</b>	<b>\$ 500,000</b>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
 CAPITAL IMPROVEMENT BUDGET  
 SFOMA TRANSITION  
 FY 2014/2015

PROJECT 837

Operations & Engineering Departments

DESCRIPTION: Consultant assistance for transitioning to SFOMA

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
County Gas Tax Funds	1,400,000	800,000						2,200,000
<b>TOTAL REVENUE</b>	<b>\$ 1,400,000</b>	<b>800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 2,200,000</b>
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
Consulting Services	1,300,000	900,000						2,200,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,300,000</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 2,200,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
 CAPITAL IMPROVEMENT BUDGET  
 NORTHWOOD & IRIS CROSSOVERS  
 FY 2014/2015

PROJECT

Operation Department

DESCRIPTION: Construction of Crossovers for new service

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
County Gas Tax Funds		2,500,000						2,500,000
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 2,500,000</b>
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
Construction			1,000,000	1,500,000				2,500,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>-</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 2,500,000</b>
<b>PROJECT BALANCE</b>	<b>\$ -</b>	<b>2,500,000</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
 CAPITAL IMPROVEMENT BUDGET  
 MOLD MITIGATION  
 FY 2014/2015

PROJECT

Legal Department

DESCRIPTION: Removal of Mold from Administrative Building

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
County Gas Tax Funds	223,000							223,000
<b>TOTAL REVENUE</b>	<b>\$ 223,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 223,000</b>
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
Construction	100,000	123,000						223,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 100,000</b>	<b>123,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 223,000</b>
<b>PROJECT BALANCE</b>	<b>\$ 123,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
 CAPITAL IMPROVEMENT BUDGET  
 OPERATIONS CENTER  
 FY 2014/2015

PROJECT 840

FM 433611-1

Engineering Department

DESCRIPTION: Construction of Administrative/Operations Center

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
FTA Section 5337 - State of Good Repair								
Grant FY 12/13	4,597,870							4,597,870
Grant FY 13/14	1,529,024							1,529,024
SIB Loan			15,000,000					15,000,000
County Gas Tax Funds	5,928,800							5,928,800
<b>TOTAL REVENUE</b>	<b>\$ 12,055,694</b>	<b>-</b>	<b>15,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 27,055,694</b>

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
Design	600,000	650,000						1,250,000
Construction		2,950,000	20,555,694					23,505,694
Contingency			2,300,000					2,300,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 600,000</b>	<b>3,600,000</b>	<b>22,855,694</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 27,055,694</b>
<b>PROJECT BALANCE</b>	<b>\$ 11,455,694</b>	<b>7,855,694</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
 CAPITAL IMPROVEMENT BUDGET  
 DISPATCH CENTER  
 FY 2014/2015

PROJECT 841

FM 434544-1

Operations & Engineering Departments

DESCRIPTION: Construction of Dispatch Center

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
<b>REVENUE SCHEDULE</b>								
FDOT JPA 88	10,831,109							10,831,109
<b>TOTAL REVENUE</b>	<b>\$ 10,831,109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 10,831,109</b>
<b>EXPENDITURE SCHEDULE</b>								
Purchase & Installation of Dispatch System	500,000	5,000,000	5,331,109					10,831,109
<b>TOTAL EXPENDITURES</b>	<b>\$ 500,000</b>	<b>5,000,000</b>	<b>5,331,109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 10,831,109</b>
<b>PROJECT BALANCE</b>	<b>\$ 10,331,109</b>	<b>5,331,109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>



SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
 CAPITAL IMPROVEMENT BUDGET  
 Transfer to Operating  
 FY 2014/2015

PROJECT

Finance Department

DESCRIPTION: To cover additional cost of MOW

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
County Gas Tax Funds		1,400,000	1,430,000	1,900,000	870,000	1,400,000	1,400,000	8,400,000
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>1,400,000</b>	<b>1,430,000</b>	<b>1,900,000</b>	<b>870,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>\$ 8,400,000</b>
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
MOW Costs		1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	8,400,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>\$ 8,400,000</b>
<b>PROJECT BALANCE</b>	<b>\$ -</b>	<b>-</b>	<b>30,000</b>	<b>530,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
 CAPITAL IMPROVEMENT BUDGET  
 Debt Service  
 FY 2014/2015

PROJECT

Finance Department

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

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
County Gas Tax Funds		2,500,000	2,500,000	3,860,000	1,140,000	2,500,000	2,500,000	15,000,000
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>3,860,000</b>	<b>1,140,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>\$ 15,000,000</b>
EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	TOTAL AMOUNTS
Repayment of SIB Loan		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	15,000,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>\$ 15,000,000</b>
<b>PROJECT BALANCE</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>1,360,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**South Florida Regional Transportation Authority  
Florida**

For the Fiscal Year Beginning

**July 1, 2013**

Executive Director



The Government Finance Officers Association  
of the United States and Canada

presents this

# CERTIFICATE OF RECOGNITION FOR BUDGET PREPARATION

to

Finance & Information Technology Department  
South Florida Regional Transportation Authority, Florida

*The Certificate of Recognition for Budget Preparation is presented by the Government Finance Officers Association to those individuals who have been instrumental in their government unit achieving a Distinguished Budget Presentation Award. The Distinguished Budget Presentation Award, which is the highest award in governmental budgeting, is presented to those government units whose budgets are judged to adhere to program standards.*

Executive Director

A handwritten signature in black ink that reads "Jeffrey R. Egan".

Date      October 25, 2013



