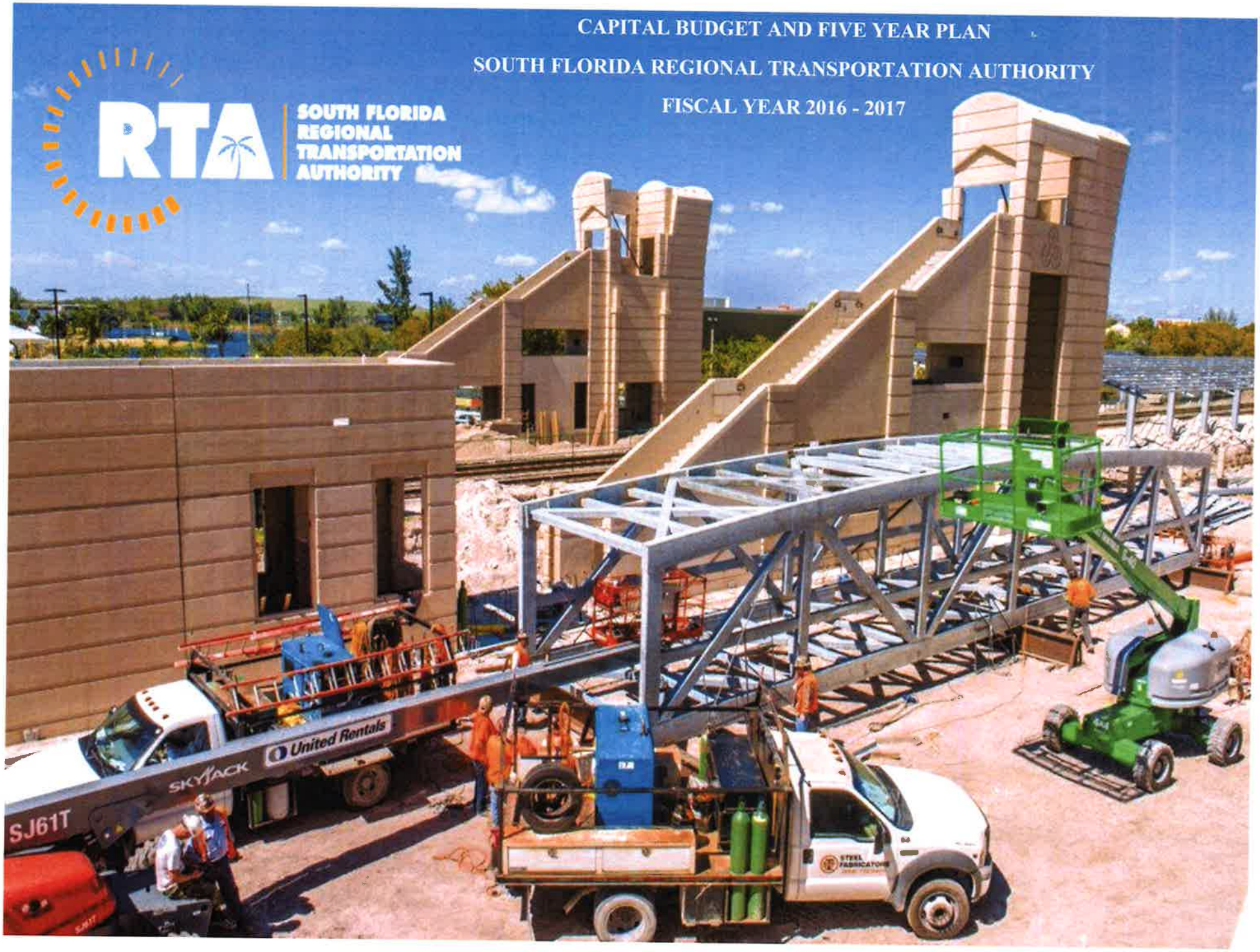
CAPITAL BUDGET AND FIVE YEAR PLAN

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FISCAL YEAR 2016 - 2017

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY



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SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2016-2017
CAPITAL REVENUE BUDGET AND FIVE YEAR PLAN

	PREVIOUS FUNDING	FY 2016-2017 CAPITAL BUDGET	FIVE YEAR PLAN FY 2017-2018 PROJECTED	FY 2018-2019 PROJECTED	FY 2019-2020 PROJECTED	FY 2020-2021 PROJECTED	FY 2021-2022 PROJECTED	TOTAL
FTA Section 5307 - Formula Funds	$84,458,277	$17,448,155	$17,448,155	$17,448,155	$17,448,155	$17,448,155	$17,448,155	$ 189,147,207
FTA Section 5307 - STP Flex Funds	4,728,800							4,728,800
FTA Section 5307 - CIG Program		1,250,000						1,250,000
FTA Section 5309 - Rail Mod.	12,736,000							12,736,000
FTA Section 5309 - Safetea (Earmark)	595,000							595,000
FTA Section 5337 - State of Good Repair	40,792,866	16,576,641	16,576,641	16,576,641	16,576,641	16,576,641	16,576,641	140,252,712
FTA Section 5308 - Tigger Funds	5,713,549							5,713,549
FTA Section 5317 - New Freedom	2,573,007							2,573,007
American Recovery & Reinvestment Act	16,059,215							16,059,215
FDOT Growth Management Revenue (GMR)		9,439,400	5,900,000					15,339,400
FDOT Public Transportation Office (PTO)	500,000							500,000
FDOT JPA'S	25,302,728							25,302,728
FDOT JPA-PTC		11,100,000						11,100,000
FDOT Railroad Reimbursement Agreements	2,700,000	3,350,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	21,050,000
FDOT Trip Funds	15,481,674	108,394	9,102,280	207,942				24,900,290
FDOT FHWA Flex Funds			1,100,000					1,100,000
PBMPO Funds	4,050,000	14,565,944	8,500,000	12,034,056				39,150,000
Rotem Credit	2,460,000							2,460,000
SIB Loan	19,300,000							19,300,000
Undetermined Funding Source for PTC		23,515,626						23,515,626
County Gas Tax	70,864,958	8,010,000	8,010,000	8,010,000	8,010,000	8,010,000	8,010,000	118,924,958
Total Capital Revenues	**$ 308,316,074**	**$ 105,364,160**	**$ 69,637,076**	**$ 57,276,794**	**$ 45,034,796**	**$ 45,034,796**	**$ 45,034,796**	**$ 675,698,492**
Total Prior Year Funds Expended	**$ 210,763,403**							
Remaining Prior Year Funds	**$ 97,552,671**							

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FY 2016-2017
CAPITAL PROJECTS BUDGET AND FIVE YEAR PLAN

	PRIOR ALLOCATION	FY 2016-2017 CAPITAL BUDGET	FIVE YEAR PLAN FY 2017-2018 PROJECTED	FY 2018-2019 PROJECTED	FY 2019-2020 PROJECTED	FY 2020-2021 PROJECTED	FY 2021-2022 PROJECTED	TOTAL
Project Support/Administration	$ 5,150,000	$ -	$ 1,300,000	$ -	$ 1,300,000	$ -	$ 1,300,000	$ 9,050,000
Computer/Office Equipment/Software	1,417,674	650,000	200,000	200,000	300,000	150,000	150,000	3,067,674
New Furniture and Replacement Program	402,352			200,000		200,000		802,352
New Rolling Stock (Rotem Cars)	45,719,000	-						45,719,000
Corridor Flagging and Emergency Services	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,500,000
Planning & Capital Development	8,325,000	-	1,000,000	1,000,000	1,000,000	2,000,000	1,673,930	14,998,930
Rail Yard Improvements	1,130,000	-	100,000		100,000			1,330,000
Passenger Information System	6,756,450	-						6,756,450
Add Passenger Wi-Fi to Fleet	247,091	-						247,091
Non-Revenue Fleet Vehicles	408,292	100,000	100,000	100,000	100,000	100,000	100,000	1,008,292
Pompano Beach/Delray Beach Sta Improve	18,346,556	-						18,346,556
General Engineering Consultants	3,750,000	1,500,000	1,500,000	1,500,000	1,200,000	1,000,000	1,000,000	11,450,000
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
Passenger Emergency Intercom	825,000	-						825,000
Transit Oriented Development (TOD II)	1,400,000	100,000	100,000	100,000	100,000	287,775	212,225	2,300,000
Heavy Station Maintenance/Construction	1,503,782	300,000			100,000	100,000	100,000	2,103,782
Station Beautification	597,844	-						597,844
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
Station Improvements	950,000	100,000			100,000	200,000		1,350,000
Miami River Intermodal Center (MR-MICCI)	4,200,000	9,718,383	5,513,105	415,884				19,847,372
Positive Train Control	6,617,550	36,115,626						42,733,176
Preventive Maintenance	45,009,777	22,443,308	22,500,000	22,500,000	22,500,000	22,500,000	22,500,000	179,953,085
Boca II	-	1,500,000	17,000,000					18,500,000
Passenger Car Spare Parts	4,760,000	-						4,760,000
Wayfinding	3,069,216	183,333						3,252,549
TVMs & Networking	4,192,785	-	268,000	150,000	150,000			4,760,785
SFOMA Transition	2,842,072	-						2,842,072
Northwood & Iris Crossovers	6,348,023	-						6,348,023
Mold Mitigation	223,000	-						223,000
Operations Center	31,355,694	-						31,355,694
Dispatch Center	11,446,037	500,000						11,946,037
New Rolling Stock-TRCL	-	-			4,000,000	4,000,000		8,000,000
Service on FEC-TRCL	208,105	3,746,310	1,348,155	4,608,535				9,911,105
Environmental Mitigation	500,000	-						500,000
Boardroom Audio-visual Equipment	1,055,257	-						1,055,257
New River Draw Bridge	889,000	-						889,000
TRCL Locomotive Rehab	-	-				1,000,000	1,000,000	2,000,000
MIC Rail Corridor	1,350,000	-						1,350,000
Portable Radios	-	50,000					62,000	112,000
PBIA Station Study	-	-	250,000					250,000
Capacity Improvements at Boca Raton	-	108,394	352,280					460,674
Transit Oriented Development Planning	-	1,250,000						1,250,000
West Palm Beach Parking	1,181,550	1,218,450	600,000					3,000,000
Waste Water Treatment Plant	-	350,000						350,000
Corridor Construction Projects	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000
Transfer to Operating	3,296,895	1,896,895	1,896,895	1,896,895	1,896,895	1,896,895	1,896,895	14,678,265
Debt Service	3,535,117	5,483,278	5,608,641	5,474,692				20,101,728
Federal Funds Unallocated				151,949	3,174,796	2,487,021	5,926,641	11,740,407
County Gas Tax Funds Unallocated	6,326,450	1,984,239		3,944,783	6,013,105	6,113,105	6,113,105	30,494,787
Total Capital Fund allocation by Project:	**$ 308,316,074**	**$ 105,364,160**	**$ 69,637,076**	**$ 57,276,794**	**$ 45,034,796**	**$ 45,034,796**	**$ 45,034,796**	**$ 675,698,492**

Total Prior Year Funds Expended $ 210,763,403

Remaining Prior Year Funds $ 97,552,671

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
PROJECT SUPPORT/ADMINISTRATION
FY 2016/2017

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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 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 872	1,100,000							1,100,000
Future Requests			1,300,000		1,300,000		1,300,000	3,900,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 5,150,000**	**-**	**1,300,000**	**-**	**1,300,000**	**-**	**1,300,000**	**$ 9,050,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Program Support	939,682	1,450,000	1,400,000	1,300,000	1,300,000	1,300,000	1,300,000	8,989,682
TOTAL EXPENDITURES	**$ 939,682**	**1,450,000**	**1,400,000**	**1,300,000**	**1,300,000**	**1,300,000**	**1,300,000**	**$ 8,989,682**
PROJECT BALANCE	**$ 4,210,318**	**2,760,318**	**2,660,318**	**1,360,318**	**1,360,318**	**60,318**	**60,318**	**$ 60,318**

(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 2016/2017

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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
Grant FY 15/16	147,000							147,000
FTA Section 5337 - State of Good Repair								
Grant 0010	200,000							200,000
Grant 0012	500,000							500,000
Grant FY 15/16	353,000							353,000
Future Requests		650,000	200,000	200,000	300,000	150,000	150,000	1,650,000
County Gas Tax Funds	217,674							217,674
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 1,417,674**	**650,000**	**200,000**	**200,000**	**300,000**	**150,000**	**150,000**	**$ 3,067,674**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	0 FY 20/21 AMOUNTS	# FY 21/22 AMOUNTS	TOTAL AMOUNTS
Misc. Office Equipment & Software	150,000	150,000	50,000	50,000	50,000	50,000		500,000
Records Management Software		300,000	100,000					400,000
Computers/Servers	300,000	75,000	75,000	75,000	200,000	75,000	250,000	1,050,000
Telephones System	300,000	150,000	25,000	25,000	25,000	25,000		550,000
Camera System and Installation		270,000	270,000					540,000
TOTAL EXPENDITURES	**$ 750,000**	**945,000**	**520,000**	**150,000**	**275,000**	**150,000**	**250,000**	**$ 3,040,000**
PROJECT BALANCE	**$ 667,674**	**372,674**	**52,674**	**102,674**	**127,674**	**127,674**	**27,674**	**$ 27,674**

(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
FURNITURE FOR NEW OFFICE BUILDING AND REPLACEMENT PROGRAM
FY 2016/2017

PROJECT

FM 433611-1

IT Department

DESCRIPTION: The purchase of office furniture for the initial move to the new building and occasional furniture replacement as necessary.

ESTIMATED ANNUAL OPERATING IMPACT:

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
Grant FY 15/16	174,556							174,556
Future Requests						200,000		200,000
FTA Section 5337 - State of Good Repair								
Grant FY 15/16	227,796							227,796
Future Requests				200,000				200,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 402,352**	**-**	**-**	**200,000**	**-**	**200,000**	**-**	**$ 802,352**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	0 FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Office furniture and fixtures		200,000			200,000		200,000	600,000
TOTAL EXPENDITURES	**$ -**	**200,000**	**-**	**-**	**200,000**	**-**	**200,000**	**$ 600,000**
PROJECT BALANCE	**$ 402,352**	**202,352**	**202,352**	**402,352**	**202,352**	**402,352**	**202,352**	**$ 202,352**

(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 2016/2017

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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
New Rail Cars	42,514,309							42,514,309
Consultants	2,547,733	147,056						2,694,789
Contingency		509,902						509,902
TOTAL EXPENDITURE	**$ 45,062,042**	**656,958**	-	-	-	-	-	**$ 45,719,000**
PROJECT BALANCE	**$ 656,958**	-	-	-	-	-	-	**$ -**

(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 and Emergency Services
FY 2016/2017

PROJECT 846

FM # 437454-1

Engineering Department

DESCRIPTION: Flagging along the rail corridor

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
FDOT JPA	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,500,000
TOTAL REVENUE	**$ 1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**$ 10,500,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Corridor Flagging	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	10,500,000
TOTAL EXPENDITURES	**$ 1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,500,000**	**$ 10,500,000**
PROJECT BALANCE	**$ -**	**-**	**-**	**-**	**-**	**-**	**-**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
PLANNING/CAPITAL DEVELOPMENT
FY 2016/2017

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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 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 872	1,100,000							1,100,000
Grant FY 15/16	1,000,000							1,000,000
Future Requests			1,000,000	1,000,000	1,000,000	2,000,000	1,673,930	6,673,930
County Gas Tax Funds	700,000							700,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 8,325,000**	**-**	**1,000,000**	**1,000,000**	**1,000,000**	**2,000,000**	**1,673,930**	**$ 14,998,930**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
General Planning & Capital Development	925,000	750,000	750,000	750,000	750,000	750,000	750,000	5,425,000
Tri-Rail Coastal Link	276,525	2,250,000	2,250,000	1,489,502	1,489,502	1,000,000		8,755,529
Tri-Rail Downtown Miami Link	400,000	300,000						
TOTAL EXPENDITURES	**$ 1,601,525**	**3,300,000**	**3,000,000**	**2,239,502**	**750,000**	**750,000**	**750,000**	**$ 14,180,529**
PROJECT BALANCE	**$ 6,723,475**	**3,423,475**	**1,423,475**	**183,973**	**433,973**	**1,683,973**	**2,607,903**	**$ 818,401**

(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 2016/2017

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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 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 0010	100,000							100,000
Grant FY 15/16	100,000							100,000
Future Requests			100,000					100,000
County Gas Tax Funds	205,000				100,000			305,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 1,130,000**	**-**	**100,000**	**-**	**100,000**	**-**	**-**	**$ 1,330,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Misc Hialeah Yard Projects	328,000	75,000	75,000	100,000	75,000	100,000	100,000	853,000
Fuel Spill	89,185							89,185
TOTAL EXPENDITURES	**$ 417,185**	**75,000**	**75,000**	**100,000**	**75,000**	**100,000**	**100,000**	**$ 942,185**
PROJECT BALANCE	**$ 712,815**	**637,815**	**662,815**	**562,815**	**587,815**	**487,815**	**387,815**	**$ 387,815**

(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 2016/2017

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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 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	1,145,000							1,145,000
FTA Section 5337 - State of Good Repair								
Grant FY 15/16	1,078,450							1,078,450
FDOT Public Transit Office Funds	500,000							500,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 6,756,450**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 6,756,450**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 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	30,000	150,000						180,000
Consulting	250,000	670,000	400,000	200,000				1,520,000
Contingency				656,450				656,450
TOTAL EXPENDITURES	**$ 780,000**	**3,470,000**	**1,400,000**	**1,106,450**	**-**	**-**	**-**	**$ 6,756,450**
PROJECT BALANCE	**$ 5,976,450**	**2,506,450**	**1,106,450**	**-**	**-**	**-**	**-**	**$ -**

(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 2016/2017

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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Grant 809	247,091							247,091
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 247,091**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 247,091**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Passenger Wi-Fi at Stations and on rail cars	133,655	100,000	13,436					247,091
TOTAL EXPENDITURES	**$ 133,655**	**100,000**	**13,436**	**-**	**-**	**-**	**-**	**$ 247,091**
PROJECT BALANCE	**$ 113,436**	**13,436**	**-**	**-**	**-**	**-**	**-**	**-**

(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 2016/2017

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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
Grant 845	100,000							100,000
Grant 861	108,292							108,292
Grant 872	100,000							100,000
Grant FY 15/16	100,000							100,000
FTA Section 5337								
Future Requests		100,000	100,000	100,000	100,000	100,000	100,000	600,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 408,292**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**$ 1,008,292**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Non-Revenue Fleet	353,359	100,000	100,000	100,000	100,000	100,000	100,000	953,359
TOTAL EXPENDITURES	**$ 353,359**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**$ 953,359**
PROJECT BALANCE	**$ 54,933**	**54,933**	**54,933**	**54,933**	**54,933**	**54,933**	**54,933**	**$ 54,933**

(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 2016/2017

PROJECT 791

FM 423119-1, 426862-1, 420344-1, 437075-1

Engineering Department

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

ESTIMATED ANNUAL OPERATING IMPACT: -0-

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Pompano Station								
Consultants	1,732,470	1,611,128						3,343,598
Construction	2,002,046	10,854,250						12,856,296
Permitting and Plan Review	2,292							2,292
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 2016/2017

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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Grant 861	1,500,000							1,500,000
Grant 872	1,000,000							1,000,000
Grant FY 15/16	1,250,000							1,250,000
Future Requests		1,500,000	1,500,000	1,500,000	1,200,000	1,000,000	1,000,000	7,700,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 3,750,000**	**1,500,000**	**1,500,000**	**1,500,000**	**1,200,000**	**1,000,000**	**1,000,000**	**$ 11,450,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
General Engineering Consultants	1,035,358	2,500,000	2,500,000	1,500,000	1,250,000	1,250,000	1,000,000	11,035,358
TOTAL EXPENDITURES	**$ 1,035,358**	**2,500,000**	**2,500,000**	**1,500,000**	**1,250,000**	**1,250,000**	**1,000,000**	**$ 11,035,358**
PROJECT BALANCE	**$ 2,714,642**	**1,714,642**	**714,642**	**714,642**	**664,642**	**414,642**	**414,642**	**$ 414,642**

(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 2016/2017

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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 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 0010	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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
New Locomotives	49,484,034	2,424,949						51,908,983
Positive Train Control	378,000							378,000
Tools & Training	308,000							308,000
Spare Parts	2,500,000							2,500,000
Consultants	3,406,344	76,764						3,483,108
Contingency	1,450,000	1,714,802						3,164,802
TOTAL EXPENDITURE	**$ 57,526,378**	**4,216,515**	-	-	-	-	-	**$ 61,742,893**
PROJECT BALANCE	**$ 4,216,515**	-	-	-	-	-	-	**$ -**

(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 2016/2017

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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 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 2016/2017

PROJECT 807

FM 236854-2

Operations Department

DESCRIPTION: Rewire electric at Hialeah Yard

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Hialeah Yard Rewire Mechanical Shop		717,000	330,096					1,047,096
Consultants-CMI	157,749	26,977						184,726
Cost Feasibility Study	108,178							108,178
Contingency		125,000	9,000					134,000
TOTAL EXPENDITURES	**$ 265,927**	**868,977**	**339,096**	-	-	-	-	**$ 1,474,000**
PROJECT BALANCE	**$ 1,208,073**	**339,096**	-	-	-	-	-	**$ -**

(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 2016/2017

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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
FTA Section 5337 - State of Good Repair Grant 0010	825,000							825,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	$ 825,000	-	-	-	-	-	-	$ 825,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 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 2016/2017

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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 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
Grant FY 15/16	225,000							225,000
FTA Section 5307-Formula								
Grant 629	273,000							273,000
Furure Requests		100,000	100,000	100,000	100,000	287,775	212,225	900,000
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	**$ 1,400,000**	**100,000**	**100,000**	**100,000**	**100,000**	**287,775**	**212,225**	**$ 2,300,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 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	**$ 550,000**	**450,000**	**350,000**	**250,000**	**150,000**	**237,775**	**250,000**	**$ 500,000**

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
HEAVY STATION MAINTENANCE/CONSTRUCTION
FY 2016/2017

PROJECT 823

FM 433611-1

Engineering Department

DESCRIPTION: To fund major station improvement projects

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 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	100,000	100,000	600,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 1,503,782**	**300,000**	**-**	**-**	**100,000**	**100,000**	**100,000**	**$ 2,103,782**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 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					25,000		41,000
LED Lighting	19,000	115,000	150,000	150,000				434,000
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**	**250,000**	**245,000**	**120,000**	**120,000**	**95,000**	**$ 1,900,356**
PROJECT BALANCE	**$ 698,426**	**733,426**	**483,426**	**238,426**	**218,426**	**198,426**	**203,426**	**$ 203,426**

(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 2016/2017

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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 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 872	168,000							168,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 597,844**	**-**	**-**	**-**	**-**	**-**	**-**	**$ 597,844**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Station Beautification	97,844	75,000	75,000	100,000	75,000	100,000	75,000	597,844
TOTAL EXPENDITURES	**$ 97,844**	**75,000**	**75,000**	**100,000**	**75,000**	**100,000**	**75,000**	**$ 597,844**
PROJECT BALANCE	**$ 500,000**	**425,000**	**350,000**	**250,000**	**175,000**	**75,000**	**-**	**$ -**

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
OPA LOCKA PARKING LOT IMPROVEMENTS
FY 2016/2017

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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 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**	**197,712**	**1,516,900**	-	-	-	-	**$ 2,313,612**
PROJECT BALANCE	**$ 1,714,612**	**1,516,900**	-	-	-	-	-	**$ -**

(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 2016/2017

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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 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 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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Planning	950,000							950,000
DBF Package Procurement	210,000	2,550,000						2,760,000
ROW	340,000							340,000
Construction		7,000,000	7,000,000	16,000,000				30,000,000
Contingency		1,500,000	600,000					2,100,000
TOTAL EXPENDITURES	**$ 1,500,000**	**11,050,000**	**7,600,000**	**16,000,000**	**-**	**-**	**-**	**$ 36,150,000**
PROJECT BALANCE	**$ 2,550,000**	**4,565,944**	**3,965,944**	**-**	**-**	**-**	**-**	**$ -**

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
STATION IMPROVEMENTS
FY 2016/2017

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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Safetea								
Grant 0031	595,000							595,000
FTA Section 5337 - State of Good Repair								
Grant 0012	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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 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 2016/2017

PROJECT 832

FM 429487-1 / 2

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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
FDOT JPA 85	4,200,000							4,200,000
FDOT TRIP Funds				207,942				207,942
FDOT SIS/GMR Funds		9,439,400						9,439,400
County Gas Tax		278,983	5,513,105	207,942				6,000,030
TOTAL REVENUE	**$ 4,200,000**	**9,718,383**	**5,513,105**	**415,884**	**-**	**-**	**-**	**$ 19,847,372**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Preliminary Design & Engineering	1,800,000							1,800,000
Design & Engineering		2,400,000						2,400,000
ROW			5,792,058					5,792,058
Construction				3,613,188				3,613,188
CEI				1,040,349				1,040,349
Contingency				5,201,777				5,201,777
TOTAL EXPENDITURES	**$ 1,800,000**	**2,400,000**	**5,792,058**	**9,855,314**	**-**	**-**	**-**	**$ 19,847,372**
PROJECT BALANCE	**$ 2,400,000**	**9,718,383**	**9,439,430**	**-**	**-**	**-**	**-**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
POSITIVE TRAIN CONTROL
FY 2016/2017

PROJECT

FM 436381-1

Engineering Department

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

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
FDOT JPA		11,100,000						11,100,000
Additional funding to be determined		23,515,626						23,515,626
FTA Section 5307 - Formula Funds								
Grant 845	1,590,000							1,590,000
Grant 861	2,106,000							2,106,000
Grant FY 15/16	2,000,000							2,000,000
Future Funds		1,500,000						1,500,000
FTA Section 5337 - State of Good Repair								
Grant FY 15/16	921,550							921,550
County Gas Tax Funds								
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 6,617,550**	**36,115,626**	**-**	**-**	**-**	**-**	**-**	**$ 42,733,176**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 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				25,299,936				25,299,936
TOTAL EXPENDITURES	**$ -**	**1,400,000**	**13,033,240**	**28,299,936**	**-**	**-**	**-**	**$ 42,733,176**
PROJECT BALANCE	**$ 6,617,550**	**41,333,176**	**28,299,936**	**-**	**-**	**-**	**-**	**$ -**

(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 2016/2017

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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Grant 872	13,391,828							13,391,828
Grant FY 15/16	12,051,155							12,051,155
Grant FY 16/17		12,200,000						12,200,000
Future Funding			12,200,000	12,200,000	12,200,000	12,200,000	13,200,000	62,000,000
FTA Section 5337 - State of Good Repair								
Grant 0012	9,317,949							9,317,949
Grant FY 15/16	10,248,845							10,248,845
Grant FY 16/17		10,243,308						10,243,308
Future Funding			10,300,000	10,300,000	10,300,000	10,300,000	9,300,000	50,500,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	**$ 45,009,777**	**22,443,308**	**22,500,000**	**22,500,000**	**22,500,000**	**22,500,000**	**22,500,000**	**$ 179,953,085**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Preventive Maintenance (Operating Budget)	39,879,882	22,876,549	23,562,845	21,136,217	22,423,412	23,100,000	23,800,000	176,778,905
TOTAL EXPENDITURES	**$ 39,879,882**	**22,876,549**	**23,562,845**	**21,136,217**	**22,423,412**	**23,100,000**	**23,800,000**	**$ 176,778,905**
PROJECT BALANCE	**$ 5,129,895.0**	**4,696,654**	**3,633,809**	**4,997,592**	**5,074,180**	**4,474,180**	**3,174,180**	**$ 3,174,180**

(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
BOCA II
FY 2016/2017

PROJECT

FM 430458-1

Planning / Engineering Department

DESCRIPTION: New Boca Raton Station

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
PBMPO Flex Funds			8,500,000					8,500,000
FDOT TRIP Funds			8,500,000					8,500,000
GMR		1,500,000						1,500,000
TRIP Funds								
TOTAL REVENUE	$ -	1,500,000	17,000,000	-	-	-	-	$ 18,500,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Planning 30% Design		500,000						500,000
Final Design		1,000,000						1,000,000
Construction				12,800,000				12,800,000
Contingency				3,400,000				3,400,000
CEI				800,000				800,000
TOTAL EXPENDITURES	$ -	1,500,000	-	17,000,000	-	-	-	$ 18,500,000
PROJECT BALANCE	$ -	-	17,000,000	-	-	-	-	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
PASSENGER CAR SPARE PARTS
FY 2016/2017

PROJECT 834

Engineering Department

DESCRIPTION: To purchase spare parts for passenger cars

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Rotem Credit	2,460,000							2,460,000
County Gas Tax Funds	2,300,000							2,300,000
TOTAL REVENUE	$ 4,760,000	-	-	-	-	-	-	$ 4,760,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Spare Parts/Components	1,466,305	491,103	2,802,592					4,760,000
TOTAL EXPENDITURES	$ 1,466,305	491,103	2,802,592	-	-	-	-	$ 4,760,000
PROJECT BALANCE	$ 3,293,695	2,802,592	-	-	-	-	-	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
WAYFINDING
FY 2016/2017

PROJECT 835

FM # 236854-2/433611-1

Operations & Information Technology Departments

DESCRIPTION: Station Signage

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 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 0012	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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Station Signage		2,350,000	385,769					2,735,769
Consultant	434,420	82,360						516,780
TOTAL EXPENDITURES	**$ 434,420**	**2,432,360**	**385,769**	**-**	**-**	**-**	**-**	**$ 3,252,549**
PROJECT BALANCE	**$ 2,634,796**	**385,769**	**-**	**-**	**-**	**-**	**-**	**$ -**

(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
TVMs & NETWORKING
FY 2016/2017

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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
FTA Section 5337 - State of Good Repair								
Grant 0008	1,000,000							1,000,000
Grant 0012	668,000							668,000
Grant FY 15/16	205,333		268,000	150,000	150,000			773,333
County Gas Tax Funds	2,319,452							2,319,452
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	$ 4,192,785	-	268,000	150,000	150,000	-	-	$ 4,760,785

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Purchase new TVMs	2,319,452	937,333	400,000					3,656,785
Misc TVM Equipment					604,000			604,000
Fiber Optics	125,000							125,000
MDT Network		75,000						75,000
Spare parts		150,000		150,000				300,000
TOTAL EXPENDITURES	$ 2,444,452	1,162,333	400,000	150,000	604,000	-	-	$ 4,760,785
PROJECT BALANCE	$ 1,748,333	586,000	454,000	454,000	-	-	-	$ -

(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 2016/2017

PROJECT 837

Legal Departments

DESCRIPTION: Consultant assistance for transitioning to SFOMA

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
County Gas Tax Funds	2,842,072							2,842,072
TOTAL REVENUE	$ 2,842,072	-	-	-	-	-	-	$ 2,842,072

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Consulting Services	2,655,000	187,072						2,842,072
TOTAL EXPENDITURES	$ 2,655,000	187,072	-	-	-	-	-	$ 2,842,072
PROJECT BALANCE	$ 187,072	-	-	-	-	-	-	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
NORTHWOOD & IRIS CROSSOVERS
FY 2016/2017

PROJECT

FM 434948-1, 433514-1

Engineering Department

DESCRIPTION: Construction of Crossovers for new service

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 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	$ 6,348,023	-	-	-	-	-	-	$ 6,348,023

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Design	1,500,000							1,500,000
Construction		4,848,023						4,848,023
TOTAL EXPENDITURES	$ 1,500,000	4,848,023	-	-	-	-	-	$ 6,348,023
PROJECT BALANCE	$ 4,848,023	-	-	-	-	-	-	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
MOLD MITIGATION
FY 2016/2017

PROJECT

Engineering/Legal Department

DESCRIPTION: Removal of Mold from Administrative Building

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
County Gas Tax Funds	223,000							223,000
TOTAL REVENUE	$ 223,000	-	-	-	-	-	-	$ 223,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Construction		223,000						223,000
TOTAL EXPENDITURES	$ -	223,000	-	-	-	-	-	$ 223,000
PROJECT BALANCE	$ 223,000	-	-	-	-	-	-	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
OPERATIONS CENTER
FY 2016/2017

PROJECT 839

FM 433611-1

Engineering Department

DESCRIPTION: Construction of Administrative/Operations Center

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
FTA Section 5337 - State of Good Repair								
Grant 0008	4,597,870							4,597,870
Grant 0010	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	**$ 31,355,694**	-	-	-	-	-	-	**$ 31,355,694**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Construction	27,595,874	3,000,000						30,595,874
Permitting and Plan Review	143,198							143,198
Contingency		616,622						616,622
TOTAL EXPENDITURES	**$ 27,739,072**	**3,616,622**	-	-	-	-	-	**$ 31,355,694**
PROJECT BALANCE	**$ 3,616,622**	-	-	-	-	-	-	**$ -**

(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 2016/2017

PROJECT 840

FM 434544-1

Engineering Departments

DESCRIPTION: Construction of Dispatch Center

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
FDOT								
JPA 88	10,831,109							10,831,109
County Gas Tax Funding	614,928	500,000						1,114,928
TOTAL REVENUE	$ 11,446,037	500,000	-	-	-	-	-	$ 11,946,037

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Purchase & Installation of Dispatch System	9,423,065	1,408,044						10,831,109
Contingency		614,928						614,928
Move to New Building		500,000						500,000
TOTAL EXPENDITURES	$ 9,423,065	2,522,972	-	-	-	-	-	$ 11,946,037
PROJECT BALANCE	$ 2,022,972	-	-	-	-	-	-	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
TRCL-New Rolling Stock
FY 2016/2017

PROJECT

Planning / Operations Departments

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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
FTA Section 5337								
Future Requests					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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 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	$ -	-	-	-	**4,000,000**	**4,000,000**	-	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
TRCL-Service on FEC
FY 2016/2017

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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Future Requests		2,098,155	1,348,155	2,648,155				6,094,465
County Gas Tax Funds	208,105	1,648,155		1,960,380				3,816,640
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	$ 208,105	3,746,310	1,348,155	4,608,535	-	-	-	$ 9,911,105

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
New Starts Application			250,000	250,000				500,000
Consulting Services		1,458,105	1,371,310	1,823,155	3,608,535			8,261,105
Contingency			575,000	575,000				1,150,000
TOTAL EXPENDITURES	$ -	1,458,105	2,196,310	2,648,155	3,608,535	-	-	$ 9,911,105
PROJECT BALANCE	$ 208,105	2,496,310	1,648,155	3,608,535	-	-	-	$ -

(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 2016/2017

PROJECT

FM # 236854-2

Engineering Department

DESCRIPTION: Environmental Mitigation for parcels 104 & 105

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds Grant FY 15/16	500,000							500,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	$ 500,000	-	-	-	-	-	-	$ 500,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Mitigation		500,000						500,000
TOTAL EXPENDITURES	$ -	500,000	-	-	-	-	-	$ 500,000
PROJECT BALANCE	$ 500,000	-	-	-	-	-	-	$ -

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
New Boardroom Audio Visual Equipment
FY 2016/2017

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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
Grant FY 14/15	76,431							76,431
Grant FY 15/16	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	**$ 1,055,257**	-	-	-	-	-	-	**$ 1,055,257**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 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		200,000						200,000
Training Rooms Audiovisual		75,000						75,000
Consulting		150,000						
TOTAL EXPENDITURES	**$ -**	**1,055,257**	-	-	-	-	-	**$ 905,257**
PROJECT BALANCE	**$ 1,055,257**	-	-	-	-	-	-	**$ 150,000**

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

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
New River Draw Bridge
FY 2016/2017

PROJECT

FM 406919-1

Engineering Department

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

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
FDOT JPA 94	889,000							889,000
TOTAL REVENUE	$ 889,000	-	-	-	-	-	-	$ 889,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
NRB Tie-in work		889,000						889,000
TOTAL EXPENDITURES	$ -	889,000	-	-	-	-	-	$ 889,000
PROJECT BALANCE	$ 889,000	-	-	-	-	-	-	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
TRCL Locomotive Rehab
FY 2016/2017

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 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
FTA Section 5337 - State of Good Repair Future Requests						1,000,000	1,000,000	2,000,000
								-
TOTAL REVENUE	$ -	-	-	-	-	1,000,000	1,000,000	$ 2,000,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Locomotive Rehab						1,000,000	1,000,000	2,000,000
TOTAL EXPENDITURES	$ -	-	-	-	-	1,000,000	1,000,000	$ 2,000,000
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
MIC Rail Corridor
FY 2016/2017

PROJECT

Engineering Department

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

ESTIMATED ANNUAL OPERATING IMPACT:

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
FDOT JPA 90	150,000							150,000
Railroad Reimbursement Agreement	1,200,000							1,200,000
TOTAL REVENUE	$ 1,350,000	-	-	-	-	-	-	$ 1,350,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
NW 25th Street Improvements	150,000							150,000
NW 28th Street Construction		1,200,000						1,200,000
TOTAL EXPENDITURES	$ 150,000	1,200,000	-	-	-	-	-	$ 1,350,000
PROJECT BALANCE	$ 1,200,000	-	-	-	-	-	-	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
Portable Radios
FY 2016/2017

PROJECT

FM 236854-2

Safety and Security Department

DESCRIPTION: Portable Motorola radios communication between security personnel and train crews

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Future Funding		50,000					62,000	112,000
TOTAL REVENUE	$ -	50,000	-	-	-	-	62,000	$ 112,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Motorola Portable Radios		50,000					62,000	112,000
TOTAL EXPENDITURES	$ -	50,000	-	-	-	-	62,000	$ 112,000
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
PBIA Station Study
FY 2016/2017

PROJECT

FM # 437074-1

Planning Department

DESCRIPTION: Tri-Rail station at PBIA feasability study

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
TRIP Funds			250,000					250,000
TOTAL REVENUE	$ -	-	250,000	-	-	-	-	$ 250,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Planning Consultants			250,000					250,000
TOTAL EXPENDITURES	$ -	-	250,000	-	-	-	-	$ 250,000
PROJECT BALANCE	$ -	-	-	-	-	-	-	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
Capacity Improvements at Boca Raton
FY 2016/2017

PROJECT

FM # 437073-1

Planning Department

DESCRIPTION: Planning and design for new storage tracks for MOW equipment at Boca Raton

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
TRIP Funds		108,394	352,280					460,674
TOTAL REVENUE	$ -	108,394	352,280	-	-	-	-	$ 460,674

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Planning Consultants		108,394						108,394
Design			352,280					352,280
TOTAL EXPENDITURES	$ -	108,394	352,280	-	-	-	-	$ 460,674
PROJECT BALANCE	$ -	-	-	-	-	-	-	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
TRANSIT ORIENTED DEVELOPMENT (TOD) Planning Project
FY 2016/2017

PROJECT

FM 439024-1

Planning Department

DESCRIPTION: Funding for a study on how to realize the economic potential of TODs along the TRCL corridor

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
FTA Section 5337								
Grant Future Funding		1,250,000						1,250,000
Local 20% Match to FTA funds (1)								
TOTAL REVENUE	$ -	1,250,000	-	-	-	-	-	$ 1,250,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Transit Oriented Development Consultants		625,000	625,000					1,250,000
TOTAL EXPENDITURES	$ -	625,000	625,000	-	-	-	-	$ 1,250,000
PROJECT BALANCE	$ -	625,000	-	-	-	-	-	$ -

(1) Cash and In-kind expenses of the RPC's will be used as the match

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
West Palm Beach Parking
FY 2016/2017

PROJECT

Planning Department

DESCRIPTION: Purchase of 250 parking spaces at the West Palm Beach TOD station

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
County Gas Tax Funding	1,181,550	1,218,450	600,000					3,000,000
TOTAL REVENUE	$ 1,181,550	1,218,450	600,000	-	-	-	-	$ 3,000,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Easement and parking spaces				3,000,000				3,000,000
TOTAL EXPENDITURES	$ -	-	-	3,000,000	-	-	-	$ 3,000,000
PROJECT BALANCE	$ 1,181,550	2,400,000	3,000,000	-	-	-	-	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
Waste Water Treatment Plant
FY 2016/2017

PROJECT

Planning Department

DESCRIPTION: Rehab and upgrades to the waste water treatment plant at the Hialeah Yard

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
FDOT Railroad Reimbursement Agreement		350,000						350,000
TOTAL REVENUE	$ -	350,000	-	-	-	-	-	$ 350,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Rehabilitation and upgrading		350,000						350,000
TOTAL EXPENDITURES	$ -	350,000	-	-	-	-	-	$ 350,000
PROJECT BALANCE	$ -	-	-	-	-	-	-	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
Corridor Construction Projects
FY 2016/2017

PROJECT 851

Planning Department

DESCRIPTION: Various construction projects initiated by FDOT

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
FDOT Railroad Reimbursement Agreement		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000
TOTAL REVENUE	$ -	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	$ 9,000,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Corridor Construction		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000
TOTAL EXPENDITURES	$ -	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	$ 9,000,000
PROJECT BALANCE	$ -	-	-	-	-	-	-	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
Transfer to Operating
FY 2016/2017

PROJECT

Finance Department

DESCRIPTION: To cover additional cost of MOW

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
County Gas Tax Funds FY 14-15	1,400,000							1,400,000
County Gas Tax Funds FY 15-16	1,896,895							1,896,895
County Gas Tax Funds FY 16-17		1,896,895						1,896,895
County Gas Tax Funds Future			1,896,895	1,896,895	1,896,895	1,896,895	1,896,895	9,484,475
TOTAL REVENUE	**$ 3,296,895**	**1,896,895**	**1,896,895**	**1,896,895**	**1,896,895**	**1,896,895**	**1,896,895**	**$ 14,678,265**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
MOW Costs	3,296,895	1,896,895	1,896,895	1,896,895	1,896,895	1,896,895	1,896,895	14,678,265
TOTAL EXPENDITURES	**$ 3,296,895**	**1,896,895**	**1,896,895**	**1,896,895**	**1,896,895**	**1,896,895**	**1,896,895**	**$ 14,678,265**
PROJECT BALANCE	**$ -**	**-**	**-**	**-**	**-**	**-**	**-**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
Debt Service
FY 2016/2017

PROJECT

Finance Department

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

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
FTA Section 5337								
Grant FY 15-16	3,216,667							3,216,667
Future Requests		5,000,000	5,608,641	5,474,692				16,083,333
County Gas Tax for Interest Payments	318,450	483,278						801,728
TOTAL REVENUE	**$ 3,535,117**	**5,483,278**	**5,608,641**	**5,474,692**	**-**	**-**	**-**	**$ 20,101,728**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 16/17 AMOUNTS	FY 17/18 AMOUNTS	FY 18/19 AMOUNTS	FY 19/20 AMOUNTS	FY 20/21 AMOUNTS	FY 21/22 AMOUNTS	TOTAL AMOUNTS
Repayment of SIB Loan		5,000,000	5,000,000	5,000,000	4,300,000			19,300,000
Payment of interest on SIB Loan		200,432	200,432	200,432	200,432			801,728
TOTAL EXPENDITURES	**$ -**	**5,200,432**	**5,200,432**	**5,200,432**	**4,500,432**	**-**	**-**	**$ 20,101,728**
PROJECT BALANCE	**$ 3,535,117**	**3,817,963**	**4,226,172**	**4,500,432**	**-**	**-**	**-**	**$ -**

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

South Florida Regional Transportation Authority

Florida

For the Fiscal Year Beginning

July 1, 2015

Executive Director