



# South Florida Regional Transportation Authority

## Operating Budget Fiscal Year 2014-2015

## TABLE OF CONTENTS

Table of Contents.....	2
------------------------	---

### Section I – Budget Summary

Revenue Budget.....	3
Expense Budget.....	5
Budget Narrative/Variance Explanations.....	7

### Section II – Budget Details

#### Individual Department Budgets

Engineering Dept.....	20
Executive Dept.....	23
Finance Dept.....	29
Human Resources Dept.....	34
Information Technology Dept.....	37
Legal Dept.....	40
Operation Dept.....	42
Planning & Capital Development Dept.....	47
Procurement Dept.....	50

#### Select Line Item Detail

Office Business Expense.....	53
General & Administrative Expense.....	54
Business Travel/Conferences.....	55
Dues & Subscriptions.....	59
General Training & Seminars.....	62
Office Rent.....	66
Professional Fees/Consultants.....	67
Budgeted Full-Time Equivalent.....	68

#### Awards and Recognition

GFOA Distinguished Budget Award.....	.71
--------------------------------------	-----

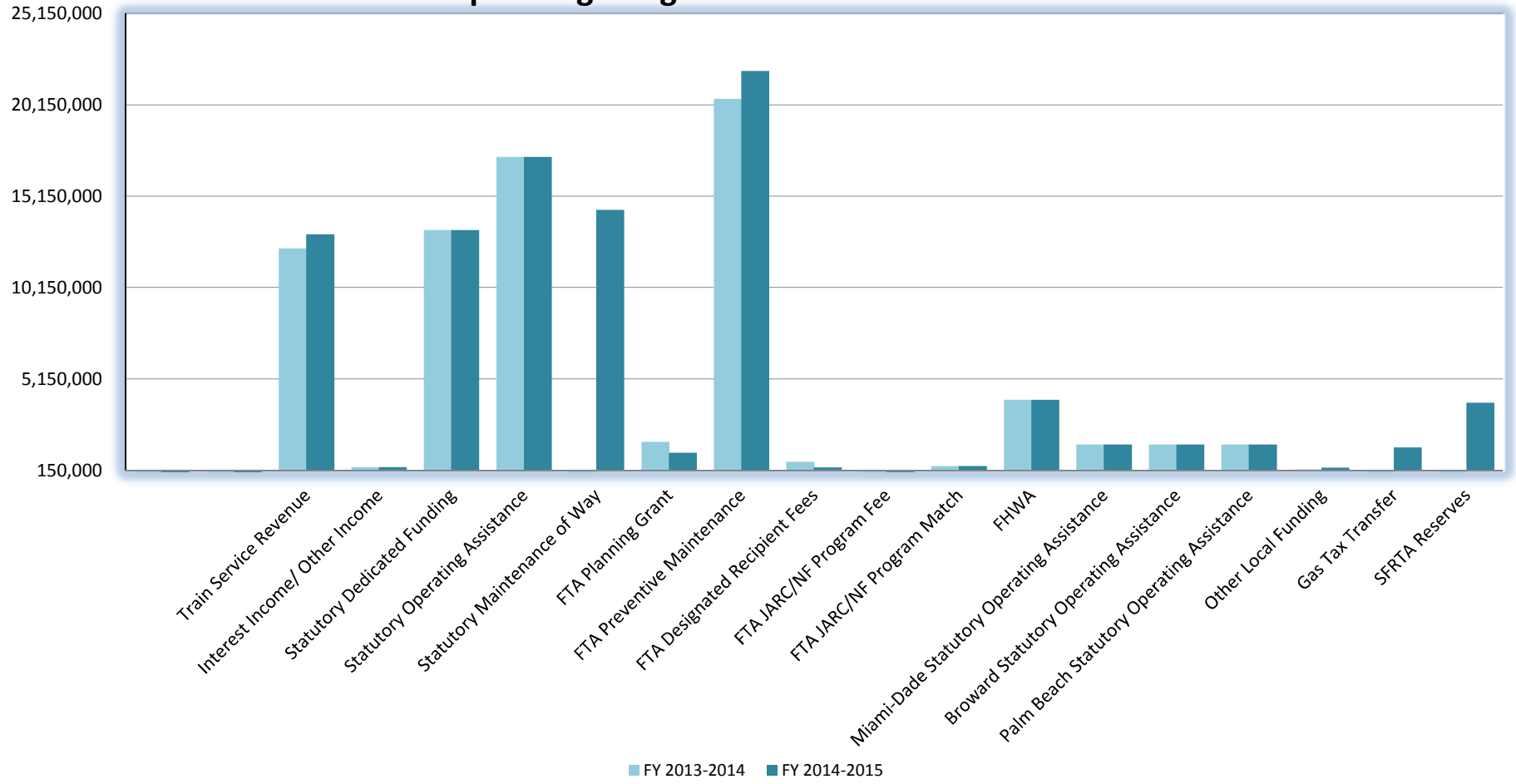
# Budget Summary

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 OPERATING BUDGET**

**REVENUE**

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>	<b>CHANGE</b>	<b>% CHANGE</b>
<b><u>TRAIN REVENUE</u></b>				
Train Service Revenue	12,289,106	13,064,845	775,739	6.31%
Interest Income/ Other Income	325,000	325,000	-	-
<b>TOTAL TRAIN REVENUE</b>	<b>\$ 12,614,106</b>	<b>\$ 13,389,845</b>	<b>\$ 775,739</b>	<b>6.31%</b>
<b><u>OPERATING ASSISTANCE</u></b>				
Statutory Dedicated Funding	13,300,000	13,300,000	-	-
Statutory Operating Assistance	17,300,000	17,300,000	-	-
Statutory Maintenance of Way	-	14,400,000	14,400,000	100.00%
FTA Planning Grant	1,700,000	1,100,000	(600,000)	-35.29%
FTA Preventive Maintenance	20,472,940	22,000,000	1,527,060	7.46%
FTA Designated Recipient Fees	618,000	300,000	(318,000)	-51.46%
FTA JARC/NF Program Fee	46,897	50,000	3,103	6.62%
FTA JARC/NF Program Match	373,725	375,890	2,165	0.58%
FHWA	4,000,000	4,000,000	-	-
Miami-Dade Statutory Operating Assistance	1,565,000	1,565,000	-	-
Broward Statutory Operating Assistance	1,565,000	1,565,000	-	-
Palm Beach Statutory Operating Assistance	1,565,000	1,565,000	-	-
Other Local Funding	194,738	294,740	100,003	51.35%
Gas Tax Transfer	-	1,400,000	1,400,000	100.00%
SFRTA Reserves	-	3,837,636	3,837,636	100.00%
<b>TOTAL ASSISTANCE</b>	<b>62,701,300</b>	<b>83,053,266</b>	<b>20,351,967</b>	<b>32.46%</b>
<b>TOTAL REVENUE</b>	<b>\$ 75,315,406</b>	<b>\$ 96,443,111</b>	<b>\$ 21,127,706</b>	<b>28.05%</b>

### Operating Budget Revenue FY 2014- 2015

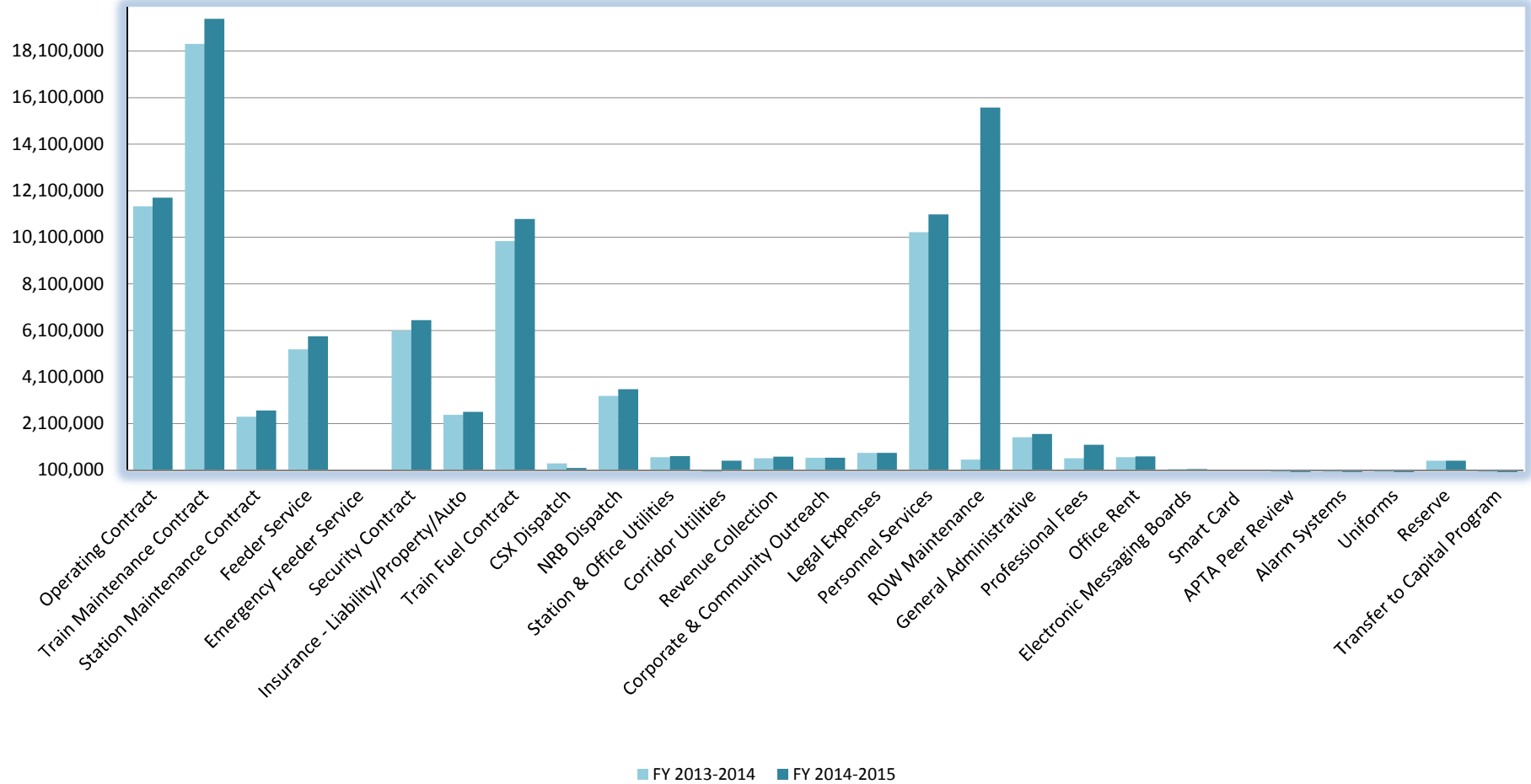


**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 OPERATING BUDGET**

**EXPENSE COMPARISON**

	FY 2013-2014 APPROVED BUDGET	FY 2014-2015 PROPOSED BUDGET	CHANGE	% CHANGE
Operating Contract	11,430,318	11,801,046	370,728	3.24%
Train Maintenance Contract	18,406,716	19,489,863	1,083,147	5.88%
Station Maintenance Contract	2,393,584	2,661,584	268,000	11.20%
Feeder Service	5,289,632	5,841,331	551,699	10.43%
Emergency Feeder Service	55,000	55,000	-	-
Security Contract	6,089,147	6,540,746	451,599	7.42%
Insurance - Liability/Property/Auto	2,474,000	2,600,000	126,000	5.09%
Train Fuel Contract	9,937,500	10,882,500	945,000	9.51%
CSX Dispatch	381,320	191,320	(190,000)	-49.83%
NRB Dispatch	3,280,646	3,568,087	287,441	8.76%
Station & Office Utilities	652,000	700,000	48,000	7.36%
Corridor Utilities	-	500,000	500,000	100.00%
Revenue Collection	605,000	673,000	68,000	11.24%
Corporate & Community Outreach	627,500	628,500	1,000	0.16%
Legal Expenses	843,214	838,244	(4,970)	-0.59%
Personnel Services	10,322,506	11,081,153	758,647	7.35%
ROW Maintenance	550,000	15,675,000	15,125,000	2750.00%
Office Business Expense	1,006,900	1,099,650	92,750	9.21%
Business Travel/Conferences	219,975	244,200	24,225	11.01%
Dues & Subscriptions	153,508	146,057	(7,451)	-4.85%
General Training & Seminars	135,235	158,540	23,305	17.23%
Professional Fees	609,500	1,187,400	577,900	94.82%
Office Rent	655,705	689,890	34,186	5.21%
Electronic Messaging Boards	145,500	146,000	500	0.34%
Smart Card	85,000	78,000	(7,000)	-8.24%
APTA Peer Review	19,000	19,000	-	-
Alarm Systems	18,000	18,000	-	-
Uniforms	4,000	4,000	-	-
Reserve	500,000	500,000	-	-
Transfer to Capital Program	(1,575,000)	(1,575,000)	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 75,315,406</b>	<b>\$ 96,443,111</b>	<b>\$ 21,127,706</b>	<b>28.05%</b>

## Operating Budget Expense FY 2014 -2015



# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

## FISCAL YEAR 2014-2015

### REVENUE

#### Train Service Revenue:

As of March 2014, SFRTA has realized approximately \$93,000 more in train revenue than was budgeted. SFRTA has seen a 6.70% rise in ridership over 2013 – 2014 and is anticipating a moderate increase in revenue to \$13,064,845 for 2014-2015. This is more than a 26.9% increase in Operating Revenue over the past 5 years.

	2013-2014 REVENUE		PROPOSED 2014-2015 REVENUE	
	FY 2013-2014 BUDGET	FY 2013-2014 ACTUAL	FY 2014-2015 CHANGE	FY 2014-2015 BUDGET
July	1,003,834	1,041,101	15,617	1,056,718
August	933,659	1,063,798	5,344	1,074,142
September	960,591	1,068,886	10,689	1,079,575
October	1,080,889	1,103,950	11,040	1,114,990
November	1,019,390	1,037,429	15,561	1,052,990
December	995,293	1,142,836	11,428	1,154,264
January	1,112,126	1,176,635	17,650	1,194,285
February	1,017,000	1,124,272	5,621	1,129,893
March*	1,111,865	1,111,865	11,119	1,122,984
April*	1,085,206	1,085,206	10,852	1,096,058
May*	1,034,061	1,034,061	10,341	1,044,402
June*	935,192	935,192	9,352	944,545
	<b>\$ 12,289,106</b>	<b>\$ 12,930,231</b>	<b>\$ 134,613</b>	<b>\$ 13,064,845</b>

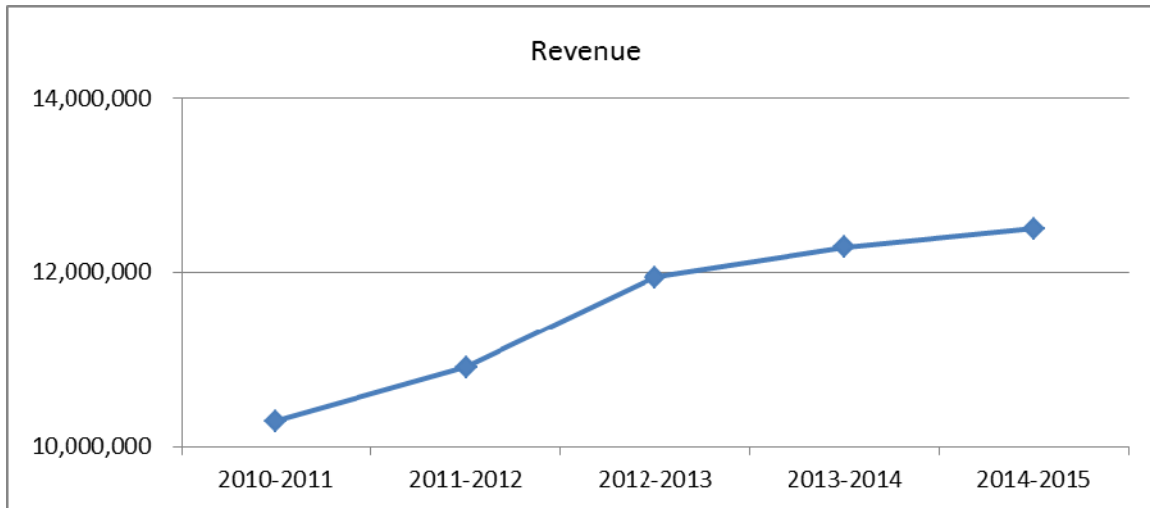
\*estimated actual revenue



# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

## FISCAL YEAR 2014-2015

### REVENUE cont.



### Interest Income/Other Income:

Interest income includes interest from over-night bank investments, investments in the Local Government Surplus Fund Trust Fund and other investments as allowed under Florida Statute 218.415. Other Income includes revenue from vending machines located at SFRTA stations, fare evasion fines and internet sales of SFRTA merchandise. For fiscal year 2014-2015, estimated Interest Income/Other Income will be approximately \$325,000.

### Dedicated Funding:

In December 2009, during a special session of the Florida Legislature, House Bill 1B passed. This bill amended Florida Statute 343.58 in order to provide a dedicated funding source for the SFRTA for \$13,300,000 from the State Transportation Trust Fund. In March 2012, CS/CS/CS/HB599 amended Florida Statute 343.58 to provide that the State dedicated funding shall cease if an alternate dedicated local funding source sufficient for SFRTA to meet its responsibilities for operating, maintaining, and dispatching the South Florida Rail Corridor is created and that FDOT will cooperate with SFRTA in identifying and implementing the dedicated local funding source before July 1, 2019.

# **SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES**

## **FISCAL YEAR 2014-2015**

### **REVENUE cont.**

#### **Florida Dept. of Transportation (FDOT) Operating Assistance:**

Effective July 1, 2010, the Florida Legislature approved F.S. 343.58, which provides the SFRTA with Operating Assistance in an amount no less than the Work Program commitments equal to \$17,300,000. This will fund SFRTA's Feeder Bus Operations, Dispatch over the New River Bridge and Maintenance of the New River Bridge. A portion will also serve as the match to the Counties contribution of \$12,705,000 to assist in funding any operating deficit. The State defines net operating deficit as operating expenses less fare box (Total Train Revenue) and any federal assistance (FTA & FHWA). In March 2012, CS/CS/CS/HB599 amended Florida Statute 343.58 to provide that the State dedicated funding shall cease if an alternate dedicated local funding source sufficient for SFRTA to meet its responsibilities for operating, maintaining, and dispatching the South Florida Rail Corridor is created and that FDOT will cooperate with SFRTA in identifying and implementing the dedicated local funding source before July 1, 2019.

#### **Federal Transit Administration (FTA) Planning Grant:**

The FTA Planning Grants are funds received to finance various planning activities including, but not limited to personnel expenses. The 2014-2015 request will be \$1,100,000.

#### **FTA Preventive Maintenance:**

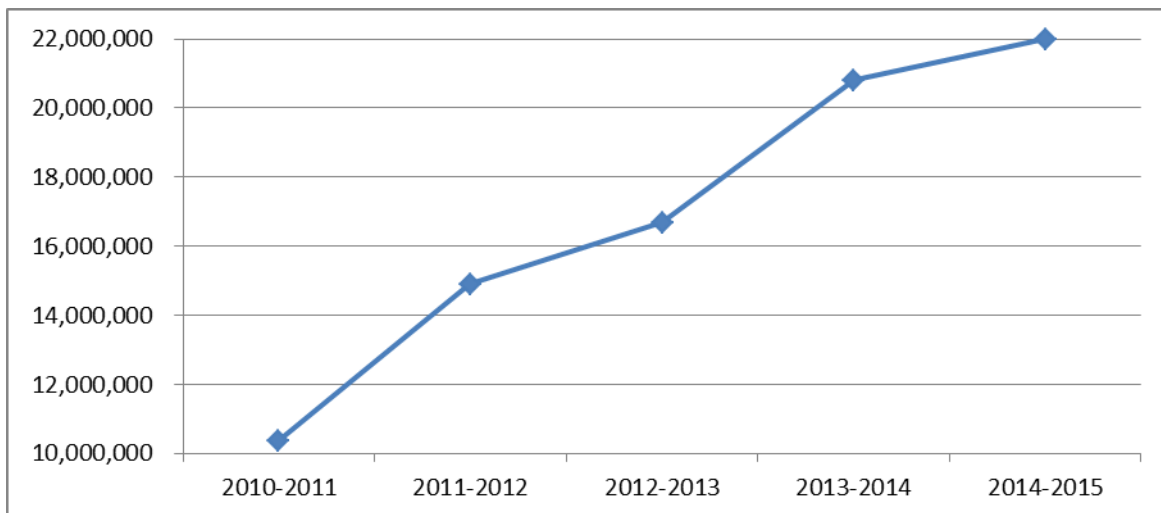
Although an operating expense, "Preventive Maintenance," which is defined as all maintenance costs, is an allowable expenditure of capital funds for operating purposes, under FTA guidelines. The FTA has no cap on the amount of formula funds a transit agency can use for preventive maintenance. The only limits are the amount of federal capital funds available and the total preventive maintenance expense a transit agency actually incurs.

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

## FISCAL YEAR 2014-2015

### REVENUE cont.

For fiscal year 2014-2015, \$22,000,000 is programmed in FTA formula funds for eligible preventive maintenance costs. Eligible preventive maintenance costs include such items as rolling stock maintenance, station maintenance, fleet vehicle maintenance and ticket vending machine maintenance. Below is a chart that represents SFRTA's Preventative Maintenance over the last 5 years.



### Designated Recipient Fee:

SFRTA has entered into agreements with various municipalities within Miami-Dade, Broward & Palm Beach Counties to be the designated recipient for their FTA earmark grant funds. SFRTA will also receive an additional administrative fee for oversight of the TIGER Grant that was awarded to build "The Wave" in Ft. Lauderdale. Our estimated total fee for FY 2014-2015 is \$300,000.

### JARC & NF Program:

As the regional transportation authority, SFRTA has been tasked with the administration of the Job Access Reverse Commute (JARC) and New Freedom (NF) programs. SFRTA will receive approximately \$50,000 for their administrative services as well as \$375,890 in matching funds for additional bus services.

# **SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES**

## **FISCAL YEAR 2014-2015**

### **REVENUE cont.**

#### **Federal Highway Administration (FHWA):**

SFRTA receives FHWA funds as a pass through from the Florida Department of Transportation (FDOT). SFRTA has received these funds since its inception in 1989 as part of a traffic mitigation project. For fiscal year, 2014-2015 FHWA assistance will remain at \$4,000,000.

#### **County Assistance:**

The county operating funding will remain the same as last fiscal year at \$1,565,000 per county.

#### **Other Local Funding:**

Other Local Funding consists of funds provided for feeder services by a private firm totaling \$100,000 for a dedicated feeder bus route as well as a Sub-recipient agreement with the City of Opa-Locka for \$94,740 to reimburse SFRTA for 25% of the cost of their feeder bus route. SFRTA will also receive \$100,000 from the City of Ft Lauderdale to fund a new downtown route.

#### **Gas Tax & SFRTA Reserves:**

SFRTA will be utilizing \$1,400,000 of additional county gas tax funds pursuant to F.S. 343.58 to offset the cost of corridor maintenance. \$3,837,636 in SFRTA reserve funds will also be utilized in FY 2014-2015.

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

## FISCAL YEAR 2014-2015

### EXPENSES

#### Train Operations:

The most significant expenses in the Train Operations line items are the base contracts. The base contracts are with Bombardier Mass Transit, with whom the SFRTA has contracted to maintain rolling stock and facility equipment, Veolia Transportation who operates the train service and Meridian Management Corporation who currently maintains our stations.

Below is a breakout of the components of Train Operations.

	FY 2013-2014 APPROVED BUDGET	FY 2014-2015 PROPOSED BUDGET	CHANGE	% CHANGE
Bombardier	18,406,716	19,489,863	1,083,147	5.88%
Veolia	11,356,868	11,801,046	444,178	3.91%
Meridian	2,393,584	2,661,584	268,000	11.20%
Electronic Message Boards	145,500	146,000	500	0.34%
Smart Card Support	85,000	78,000	(7,000)	8.23%
Dues-APTA Press	19,000	19,000	-	-
Alarm Systems	18,000	18,000	-	-
Uniforms	4,000	4,000	-	-
<b>TOTAL TRAIN OPERATIONS</b>	<b>\$ 32,428,668</b>	<b>\$ 34,217,493</b>	<b>\$ 1,788,825</b>	<b>5.52%</b>

#### Feeder Service:

Feeder Bus Service expenses are increasing by approximately \$551,699 in fiscal year 2014-2015 due to additional bus routes that were put into service in 2014. SFRTA collaborates with various municipalities and agencies to help fund their bus routes that make a stop at Tri Rail stations.

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

## FISCAL YEAR 2014-2015

### EXPENSES cont.

Below is a detailed breakdown of SFRTA's feeder bus expenses:

#### Feeder Service Expenses

	FY 2013-2014 APPROVED BUDGET	FY 2014-2015 PROPOSED BUDGET	CHANGE
Base Contract	2,892,175	3,467,578	575,403
Palm Tran	666,666	666,666	-
MDTA	666,666	666,666	-
Contract Amendment /JARC Routes	373,725	375,891	2,166
Downtown TMA	236,000	180,130	(55,870)
City of Boca Raton	140,000	140,000	-
Boca Center Route	114,400	114,400	-
SFEC TMA	95,000	95,000	-
Delray Beach CRA	75,000	75,000	-
Special Events	25,000	55,000	30,000
Bus Graphics	5,000	5,000	-
	<b>\$ 5,289,632</b>	<b>\$ 5,841,331</b>	<b>\$ 551,699</b>

### Emergency Feeder Bus:

This service is provided for customers in the event of a major train delay. Emergency service will remain the same at \$55,000 for the fiscal year.

### Security Contract:

SFRTA entered into a 5-year contract with G4S Secure Solutions (formerly Wackenhut) for armed security, fare enforcement and revenue collection services effective November 1, 2010. Safety and Security for the 2014-2015 fiscal year is estimated to be \$6,540,746.

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

## FISCAL YEAR 2014-2015

### EXPENSES cont.

#### Insurance:

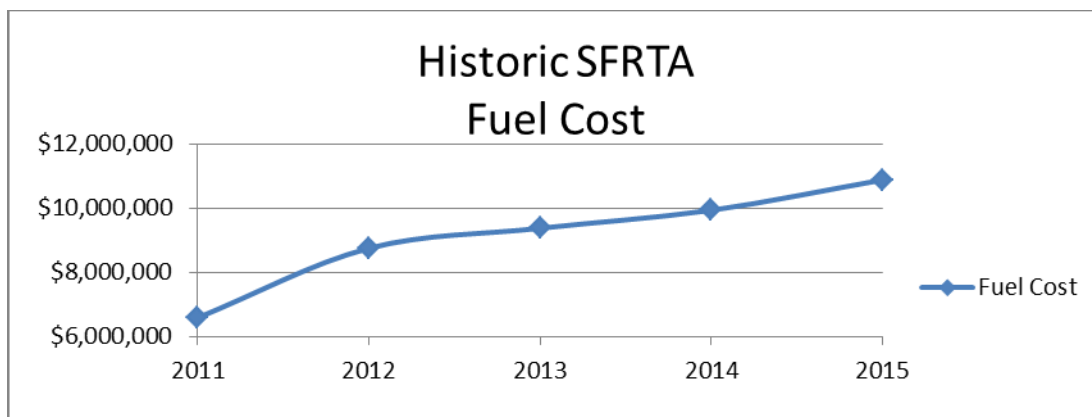
The agency anticipates an increase of \$100,000 in the cost of insurance expenses in 2014-2015 due to the addition of new locomotives to SFRTA fleet. Below is a breakdown of SFRTA's insurance program.

#### SFRTA INSURANCE PROGRAM

	FY 2013-2014 APPROVED BUDGET	FY 2014-2015 PROPOSED BUDGET	CHANGE
Rail Road Liability & Property	2,288,000	2,388,000	100,000
Auto	57,000	57,000	-
Broker Fees	55,000	55,000	-
D & O Insurance	38,000	38,000	-
General Liability	30,000	30,000	-
Wind Storm	24,000	24,000	-
Crime Policy	8,000	8,000	-
	<b>\$ 2,500,000</b>	<b>\$ 2,600,000</b>	<b>\$ 100,000</b>

#### Train Fuel Contract:

Train fuel costs for the 2014-2015 fiscal year are estimated to increase by 9.51%. The cost of fuel for SFRTA will be budgeted at approximately \$3.75/gallon. For this next fiscal year, the agency expects to use 2,886,000 gallons of fuel at a cost of \$10,882,500.



# **SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES**

## **FISCAL YEAR 2014-2015**

### **EXPENSES cont.**

#### **Bridge Tender/Dispatcher:**

SFRTA has budgeted \$191,320 for bridge tender and dispatch along the CSX corridor. Upon completion of the New River Bridge, SFRTA was required to assume the responsibility of dispatching and maintenance. In 2006, SFRTA entered into a contract with Amtrak for these services. New River Bridge dispatch and maintenance expenses are funded through the FDOT Work Program Assistance. The estimated 2014-2015 fiscal year NRB dispatch will be \$3,568,087.

#### **Station Utilities:**

SFRTA does anticipate an increase in station utilities for the 2014-2015 fiscal year of \$48,000 due to the reopening of the MIC. SFRTA has also budgeted \$500,000.00 for corridor utilities in anticipation of taking over responsibility of dispatching and maintenance of the corridor under the SFOMA agreement.

#### **Revenue Collection:**

Revenue Collection includes expenses for both fare collection and Ticket Vending Machine (TVM) maintenance. SFRTA entered into a contract for a Regional Fare Collection System, installed January & February of 2011. SFRTA will also contract with Miami-Dade for their back office support and network support, which is estimated to be \$440,000 per year.

#### **Corporate & Community Outreach:**

The CCO expenses are detailed on the next page for the fiscal year 2014-2015.



# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

## FISCAL YEAR 2014-2015

### EXPENSES cont.

#### Corporate & Community Outreach

	FY 2013-2014 APPROVED BUDGET	FY 2014-2015 PROPOSED BUDGET	CHANGE	% CHANGE
Consultants	500,000	500,000	-	-
Customer Information	90,500	90,500	-	-
Distribution Service	20,000	21,000	1,000	0.05%
Special Programs	12,000	12,000	-	-
Promotional Material	5,000	5,000	-	-
<b>TOTAL</b>	<b>\$ 627,500</b>	<b>\$ 628,500</b>	<b>\$ 1,000</b>	<b>0.05%</b>

### Legal Expenses:

At the January 22, 2010 Board meeting, the SFRTA's Governing Board voted to employ full time, in house general counsel. General Council operates autonomously of the Executive Office and reports directly to the Governing Board. The 2014-2015 fiscal year budget for the Governing Boards Legal Department is below and detailed on page 40-41.

#### Legal Department Budget

	FY 2013-2014 APPROVED BUDGET	FY 2014-2015 PROPOSED BUDGET	CHANGE	% CHANGE
Personnel Services-Salary	438,180	433,656	(4,524)	-1.0%
Personnel Services-FICA	26,442	26,376	(66)	-0.2%
Personnel Services-Insurance	36,000	39,000	3,000	8.3%
Personnel Services-Pension	37,794	53,189	15,395	40.7%
Personnel Services-SUTA	6,573	6,505	(68)	-1.0%
Business Travel	28,900	9,000	(19,900)	-68.9%
Dues & Subscriptions	6,000	6,519	519	0.09
Legal Fees	260,000	260,000	-	-
General Training & Seminars	3,325	4,000	675	0.20
<b>TOTAL</b>	<b>\$ 843,214</b>	<b>\$ 838,244</b>	<b>\$ (4,970)</b>	<b>-0.59%</b>

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

## FISCAL YEAR 2014-2015

### EXPENSES cont.

#### Personnel Services:

The cost of personnel services is increasing by 7.35%. SFRTA has funded all previously vacant & frozen positions in anticipation of hiring additional staff as we prepare to enter into the SFOMA Agreement for dispatch & maintenance of the corridor. Personnel Services line item includes the salaries, pension, taxes and health insurance payments of all SFRTA employees.

A listing of positions, by department, can be found on pages 68-70.

Below is a table showing the components of Personnel Services:

	FY 2013-2014 APPROVED BUDGET	FY 2014-2015 PROPOSED BUDGET	CHANGE	%
				CHANGE
SALARIES	7,556,843	7,938,365	381,522	5.05%
OVER TIME	72,750	72,750	-	-
FICA	558,327	594,097	35,770	6.41%
HEALTH	1,356,000	1,514,500	158,500	11.69%
PENSION	564,142	741,275	177,133	31.40%
SUTA	114,444	120,166	5,722	5.00%
W/C	100,000	100,000	-	-
	<b>\$ 10,322,506</b>	<b>\$ 11,081,153</b>	<b>\$ 758,647</b>	<b>7.35%</b>

#### ROW Maintenance:

In January 2012, SFRTA entered into an agreement with FDOT for SFRTA to expand its role on the CSX corridor by assuming responsibility for dispatch and maintenance. SFRTA anticipates the first year costs to be approximately \$14,400,000.

# **SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES**

## **FISCAL YEAR 2014-2015**

### **EXPENSES cont.**

#### **Office Business Expense:**

An office business expense is an expense that is considered ordinary and necessary for the daily operations of a business. An example would be phone service and office supplies. The breakdown of office business expenses is on page 53.

#### **Business Travel/Conferences:**

The projected budget for Business Travel/Conferences for fiscal year 2014-2015 is \$244,200. The Business Travel details can be found on pages 55-58.

#### **Dues & Subscriptions:**

The agency is projecting Dues & Subscriptions decreased to approximately \$146,057. The Dues & Subscription budget is on pages 59-61.

#### **General Training & Seminars:**

The projected budget for General Training & Seminars for fiscal year 2014-2015 is \$158,540. The Seminars and General Training budget details can be found on pages 62-65.

#### **Professional Fees:**

The Professional Fees line item consists of expenses paid for consultants, auditing services and software/hardware support. Page 67 contains a full list of SFRTA's Professional Fees by department. The following page contains a table listing all consultants and professional fees.

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
EXPLANATION OF BUDGET VARIANCES**

**FISCAL YEAR 2014-2015**

**EXPENSES cont.**

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>	<b>CHANGE</b>
Consultants for Station Maintenance	-	500,000	500,000
Legislative Assistance	246,000	246,000	-
Federal Consultant	130,000	144,000	14,000
Audit Fees	75,000	73,500	(1,500)
Software Support-Financial System	63,000	64,000	1,000
IT Consultant Report	-	62,000	62,000
CUBIC Software Maintenance Agreement	48,000	50,400	2,400
All Other Server/Network Support	22,000	12,000	(10,000)
MDT Participation Agreement Audit	12,000	12,000	-
Website Support	-	10,000	10,000
General Consultants	10,000	10,000	-
EEO Workforce Analysis	3,500	3,500	-
<b>TOTAL</b>	<b>\$ 609,500</b>	<b>\$ 1,187,400</b>	<b>\$ 577,900</b>

**Office Rent:**

Office rent is budgeted at \$689,890. Office Rent budget is detailed on page 66.

**Reserve:**

There will be no change in SFRTA's Reserve Fund. It will remain at \$500,000 for FY 2014-2015.

**Transfer of Expenditures to Capital:**

The SFRTA will be maximizing the use of FTA funds for both capital projects as well as Preventive Maintenance. The agency plans to charge approximately \$1,575,000 in payroll expenses back to capital projects.

Budget

Details

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET**

**ENGINEERING DEPARTMENT**

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>	<b>CHANGE</b>	<b>% CHANGE</b>
Personnel Services--Salary/Wages	615,946	624,730	8,784	1.43%
Personnel Services--Overtime	500	500	-	-
Personnel Services--FICA Taxes	45,448	45,386	(62)	-0.14%
Personnel Services--Group Insurance	84,000	91,000	7,000	8.33%
Personnel Services--Pension Expense	46,151	60,434	14,283	30.95%
Personnel Services--SUTA	9,247	9,378	131	1.42%
Business Travel	12,300	11,550	(750)	-6.10%
Dues/Subscriptions	3,285	3,585	300	9.13%
General Training & Seminars	6,450	11,675	5,225	81.01%
Printing & Advertising	200	200	-	-
MOW- New River Bridge	500,000	15,600,000	15,100,000	3020.00%
ROW Hialeah Yard	50,000	75,000	25,000	50.00%
FTA Meetings	1,000	1,000	-	-
<b>DEPARTMENT TOTAL</b>	<b>\$ 1,374,527</b>	<b>\$ 16,534,438</b>	<b>\$ 15,159,911</b>	<b>1102.92%</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET**

**ENGINEERING DEPARTMENT**

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>
<b><u>Business Travel</u></b>		
Management of Transit & QA	3,100	3,100
FTA Construction Rountable	1,550	1,550
APTA Light Rail/Streetcar Conference	1,550	1,550
APTA Rail Conference	1,550	1,550
AREMA Conference	1,550	1,550
American Society for Quality - Statistics	750	750
ASCE FL Conference	750	750
American Society for Quality - Int. Auditor	750	750
FL Transportation Commission	750	-
	<b>\$ 12,300</b>	<b>\$ 11,550</b>

**Dues & Subscriptions**

AREMA Communications & Signal Manual	1080	1,080
AREMA Manual for Railway Eng & CD	525	525
RS Means Books	500	500
Florida Prof. Engineer Licenses Renewals	-	300
American Society of Civil Engineers license	275	275
AREMA Bridge Inspection Handbook	200	200
AREMA Dues	160	160
FDOT Publications - Various	150	150
American Society for Quality	145	145
AAWRE License Renewal	125	125
COMTO Dues	125	125
	<b>\$ 3,285</b>	<b>\$ 3,585</b>

**General Training & Seminars**

Railroad Worker Training	700	2,700
Railroad Operations Rules Training	700	2,700
Track Safety Standards	1,700	2,700
ASQ Certified QA Training-Audit	1,000	1,000
ASQ Certified QA Training-Statistics	700	700
APTA Light Rail/Streetcar Conference	575	575
APTA Rail Conference	575	575
AREMA Conference & Committee	500	500
MIA Green Expo	-	225
	<b>\$ 6,450</b>	<b>\$ 11,675</b>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET

**ENGINEERING DEPARTMENT**

	<u>FY 2013-2014 APPROVED BUDGET</u>	<u>FY 2014-2015 PROPOSED BUDGET</u>
<b><u>Printing &amp; Advertising</u></b>		
Copies (Speciality Items)	100	100
Blueprint (Speciality Items)	100	100
	<u>\$ 200</u>	<u>\$ 200</u>
<b><u>ROW Maintenance</u></b>		
SFRC MOW Contract	-	14,500,000
GEC Maintenance Oversight	-	600,000
SFRC Environmental Contract	-	500,000
MOW Hialeah Yard, MIC, NRB	50,000	75,000
Maintenance for NRB Corridor	500,000	-
	<u>\$ 550,000</u>	<u>\$ 15,675,000</u>
<b><u>FTA Meetings</u></b>		
FTA Meetings	1,000	1,000
	<u>\$ 1,000</u>	<u>\$ 1,000</u>



**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET**

**EXECUTIVE DEPARTMENT**

	<b>FY 2013-2014 PROPOSED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>	<b>CHANGE</b>	<b>% CHANGE</b>
Personnel Services--Salary/Wages	1,799,549	1,625,069	(174,480)	-9.70%
Personnel Services--Overtime	750	750	-	-
Personnel Services--FICA Taxes	119,293	112,333	(6,960)	-5.83%
Personnel Services--Group Insurance	228,000	234,000	6,000	2.63%
Personnel Services--Pension Expense	142,735	194,709	51,974	36.41%
Personnel Services--SUTA	27,004	24,387	(2,617)	-9.69%
Business Travel	99,700	90,100	(9,600)	-9.63%
Civil Rights Business Travel	7,800	10,900	3,100	39.74%
Dues/Subscriptions	117,003	111,325	(5,678)	-4.85%
Professional Fees	512,500	403,500	(109,000)	-21.27%
General Training & Seminars	28,545	15,445	(13,100)	-45.89%
EEO Training & Seminars	12,250	17,250	5,000	40.82%
Telephones-Cellular	1,200	-	(1,200)	-100.00%
Printing & Advertising	29,600	29,600	-	-
Security Contract	6,089,147	6,540,746	451,599	7.42%
Corporate & Community Outreach Contract	500,000	500,000	-	-
Special Programs	12,000	12,000	-	-
Promotional Material	5,800	5,000	(800)	-
Customer Information	90,500	90,500	-	-
Distribution Services	19,200	21,000	1,800	9.38%
Smart Card/ Easy Card	85,000	-	(85,000)	-100.00%
TVM-Revenue Collection	440,000	-	(440,000)	-100.00%
Alarm Systems	18,000	18,000	-	-
<b>DEPARTMENT TOTAL</b>	<b>\$ 10,385,576</b>	<b>\$ 10,056,614</b>	<b>\$ (328,962)</b>	<b>-3.17%</b>

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2014-2015 BUDGET

## EXECUTIVE DEPARTMENT

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>
<b><u>Business Travel</u></b>		
Trips to Tallahassee (Govt. Affairs Manager)	12,000	12,000
Board Members Trips to Tallahassee	10,000	10,000
Board Members Trips to Washington D.C.	10,000	10,000
Board Member APTA/ Conference Travel	10,000	10,000
Trips to Washington, D.C. (Executive Director)	7,000	7,000
Trips to Washington, D.C. (Govt. Affairs Manager)	7,000	7,000
Insurance Negotiations	6,700	6,700
Trips to Tallahassee	6,000	6,000
APTA Commuter Rail	1,500	4,800
Security Seminars	4,500	2,500
APTA Marketing Workshop	2,400	2,400
Florida Public Transit Association Annual	2,000	2,000
Records Management Training	1,000	2,000
APTA Marketing & Communication	1,700	1,700
APTA Annual	4,800	1,500
RailVolution	1,500	1,500
FTA Atlanta	1,000	1,000
APTA CEO Seminar	1,000	1,000
Operation Lifesaver Advisory Council	-	1,000
APTA Revenue Management Summit	2,400	-
EDEN Annual Conference	2,400	-
COMTO Leadership Meetings	1,800	-
COMTO Annual Conference	1,200	-
Institute of Internal Auditors Conference	1,200	-
Florida Institute of Government Accounting	600	-
	<b><u>\$ 99,700</u></b>	<b><u>\$ 90,100</u></b>

### **EEO Business Travel**

Civil Rights-DBE	2,000	2,000
Civil Rights-Title VI	2,000	2,000
Transportation Civil Rights Symposium	2,000	2,000
ADA Coordinators Conference	-	1,500
Triennial Review Workshop	-	1,600
EEO Annual Conference	1,000	1,000
Transportation Disadvantaged Conference	800	800
	<b><u>\$ 7,800</u></b>	<b><u>\$ 10,900</u></b>

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2014-2015 BUDGET

## EXECUTIVE DEPARTMENT

	FY 2013-2014 APPROVED BUDGET	FY 2014-2015 PROPOSED BUDGET
<b><u>Dues &amp; Subscriptions</u></b>		
APTA Membership	46,000	40,000
Florida Public Transportation Association	20,000	20,000
APTA Safety	16,000	16,000
Association of American Railroads	10,000	10,000
COMTO Support/Membership	5,000	5,000
LobbyTools	4,500	4,500
Media/ Video Monitoring	3,500	3,500
Urban Land Institute	2,500	2,500
WTS -Women in Transportation Memberships	1,500	1,500
NTSB Reports	1,000	1,000
Regional Business Alliance	1,000	1,000
Ft. Lauderdale Chamber of Commerce	995	995
Greater Miami Chamber of Commerce	845	845
Fl League of Cities	825	825
Chamber of Commerce of the Palm Beaches	505	540
Legislators/Congressional Directory	400	400
Boca Raton Chamber of Commerce	370	400
Miami Herald	225	400
Sun-Sentinel	225	400
Palm Beach Post	208	400
National Association of ADA Coordinators	225	225
Fl Association of Professional Lobbyist	200	200
South Florida Business Journal	200	200
Miami Today	185	185
ARMA	175	175
Fl Association of Intergovernmental Relations	100	100
Florida Records Management Association	35	35
GFOA Membership	150	-
Institute of Internal Auditors	110	-
FGFOA Membership	25	-
	<b>\$ 117,003</b>	<b>\$ 111,325</b>
<b><u>Professional Fees</u></b>		
Legislative Consultant	246,000	246,000
Federal Consultant	130,000	144,000
MDT Annual Participation Agreement Audit	12,000	-
General Consultants	10,000	10,000
EEO Annual Workforce Analysis	3,500	3,500
Eden Annual Support	63,000	-
Cubic Software Maintenance	48,000	-
	<b>\$ 512,500</b>	<b>\$ 403,500</b>

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2014-2015 BUDGET

## EXECUTIVE DEPARTMENT

	FY 2013-2014 APPROVED BUDGET	FY 2014-2015 PROPOSED BUDGET
<b><u>General Training &amp; Seminars</u></b>		
APTA Annual	2,400	2,900
APTA Rail Conference	1,150	2,900
Security Training/Registration	2,000	2,000
Records Management Training	1,800	1,800
APTA Legislative	1,250	1,500
APTA Marketing Workshop	1,050	1,050
FPTA Annual	1,000	1,000
Project Management Training	800	800
Certified Records Manager Examination	-	750
APTA CEO Seminar	695	745
Certificate in Project Management	3,000	-
EDEN Administrative Training	1,500	-
Eden Training/Support	7,000	-
Eden Conference	1,500	-
APTA Revenue Management Summit	1,200	-
Institute of Internal Auditors	1,000	-
Florida Institute of Government-Accounting	600	-
FGFOA-CPE Credits	600	-
	<b>\$ 28,545</b>	<b>\$ 15,445</b>
<b><u>EEO Training &amp; Seminars</u></b>		
EEO Agency Wide Training	5,000	10,000
ADA Coordinators Conference	3,000	3,000
EEO Officers Training	2,000	2,000
EEO Annual Conference	1,000	1,000
Civil Rights-DBE	500	500
Civil Rights-Title VI	500	500
Transportation Disadvantaged Conference	250	250
	<b>\$ 12,250</b>	<b>\$ 17,250</b>
<b><u>Telephones-Cellular</u></b>		
Cell Phones and Air Cards	1,200	-
	<b>\$ 1,200</b>	<b>\$ -</b>

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2014-2015 BUDGET

## EXECUTIVE DEPARTMENT

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>
<b><u>Printing &amp; Advertising</u></b>		
Legal and Board Meeting Notices	20,000	20,000
Electronic Records Conversion	3,500	3,500
Records Storage Iron Mountain	2,700	2,700
Records Retrieval Iron Mountain	2,400	2,400
Document Disposal	1,000	1,000
	<b><u>\$ 29,600</u></b>	<b><u>\$ 29,600</u></b>
 <b><u>Safety &amp; Security</u></b>		
Security Contract	5,886,647	6,063,246
MIC Security	-	255,000
Security Overtime	100,000	103,000
Security Communications	30,000	35,000
Safety Inspections, Audits & Drills	30,000	30,000
Misc Security Contract Required Equipment	15,500	25,000
Communications-Handheld Upgrades	7,500	10,000
Safety Incentive	10,000	10,000
Agency Safety Supplies	9,500	9,500
	<b><u>\$ 6,089,147</u></b>	<b><u>\$ 6,540,746</u></b>
 <b><u>Corporate &amp; Community Outreach</u></b>		
Corporate & Community Outreach	500,000	500,000
	<b><u>\$ 500,000</u></b>	<b><u>\$ 500,000</u></b>
 <b><u>Special Programs</u></b>		
Special Events	12,000	12,000
	<b><u>\$ 12,000</u></b>	<b><u>\$ 12,000</u></b>
 <b><u>Promotional Material</u></b>		
Promotional Materials	5,800	5,000
	<b><u>\$ 5,800</u></b>	<b><u>\$ 5,000</u></b>

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2014-2015 BUDGET

## EXECUTIVE DEPARTMENT

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>
<b><u>Customer Information</u></b>		
Brochures & Schedules	75,000	75,000
Newsletters	13,000	13,000
Translation Services	2,500	2,500
	<b><u>\$ 90,500</u></b>	<b><u>\$ 90,500</u></b>
<b><u>Distribution Services</u></b>		
Distribution of TriRail Flyers	19,200	21,000
	<b><u>\$ 19,200</u></b>	<b><u>\$ 21,000</u></b>
<b><u>Smart Card /Easy Card</u></b>		
Easy Card Promotional Design & Development	50,000	-
Easy Card - Customer Info Printing/Support	35,000	-
	<b><u>\$ 85,000</u></b>	<b><u>\$ -</u></b>
<b><u>TVM-Revenue Collection</u></b>		
MDT Participation Agreement	315,000	-
MDT Network Service Agreement	125,000	-
	<b><u>\$ 440,000</u></b>	<b><u>\$ -</u></b>
<b><u>Alarms Systems</u></b>		
Alarm Monitoring & Maintenance	18,000	18,000
	<b><u>\$ 18,000</u></b>	<b><u>\$ 18,000</u></b>

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

## FY 2014-2015 BUDGET

### FINANCE DEPARTMENT

	FY 2013-2014 PROPOSED BUDGET	FY 2014-2015 PROPOSED BUDGET	CHANGE	% CHANGE
Personnel Services--Salary/Wages	1,671,920	1,071,462	(600,458)	-35.91%
Personnel Services--Overtime	10,000	5,000	(5,000)	-50.00%
Personnel Services--FICA Taxes	126,064	82,349	(43,715)	-34.68%
Personnel Services--Group Insurance	288,000	195,000	(93,000)	-32.29%
Personnel Services--Pension Expense	120,734	89,534	(31,200)	-25.84%
Personnel Services--SUTA	25,229	16,147	(9,082)	-36.00%
Business Travel	16,450	15,750	(700)	-4.26%
Dues & Subscriptions	5,255	4,615	(640)	-12.18%
Professional Fees	22,000	-	(22,000)	-100.00%
General Training & Seminars	21,350	12,495	(8,855)	-41.48%
Telephone-Cellular	7,500	8,500	1,000	13.33%
Printing & Advertising	1,500	3,500	2,000	1.33
Insurance - Liability/Property/Auto	2,474,000	2,600,000	126,000	5.09%
Personnel Services-WC (Company Wide)	100,000	100,000	-	-
Auditing Fees	75,000	73,500	(1,500)	-2.00%
Electronic Message Boards/GeoFocus	145,500	-	(145,500)	-100.00%
Telecommunications Expense	350,000	475,000	125,000	35.71%
Office & Station Utilities	652,000	700,000	48,000	7.36%
Corridor Utilities	-	500,000	500,000	100.00%
Revenue Collection/TVM Maintenance	165,000	150,000	(15,000)	-9.09%
Bank Charges	11,000	12,000	1,000	9.09%
Bank Charges-Credit Card Fees	120,000	130,000	10,000	8.33%
Office Supplies	165,000	160,000	(5,000)	-3.03%
Office Rent	655,705	689,890	34,185	5.21%
Auto Allowance-Mileage	12,000	12,000	-	0.00%
<b>DEPARTMENT TOTAL</b>	<b>\$ 7,241,207</b>	<b>\$ 7,106,742</b>	<b>\$ (134,465)</b>	<b>-1.86%</b>

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

## FY 2014-2015 BUDGET

### FINANCE DEPARTMENT

	FY 2013-2014 APPROVED BUDGET	FY 2014-2015 PROPOSED BUDGET
<b><u>Business Travel</u></b>		
GFOA Annual Conference	4,100	5,100
EDEN End User Conference	2,700	2,000
FTA Grant Management Certification	3,000	3,000
American Payroll Association	1,700	1,700
FGFOA Annual Conference	1,250	1,250
FTA-NTD	1,000	1,000
FGFOA School of Government	1,000	1,000
Florida Retirement System Training	700	700
APTA Transit Tech	1,000	-
	<b>\$ 16,450</b>	<b>\$ 15,750</b>

### **Dues & Subscriptions**

Award Fees-Distinguished Budget	425	550
Award Fees-CAFR & Budget	510	510
FICPA	480	480
GFOA Membership	600	450
AICPA Membership	430	430
COMTO	375	125
American Payroll Association	195	350
IAPP Membership	350	350
Federal Grants Management Reference Book	300	300
Finance/Accounting/Tax Reference Books	300	300
American Payroll Assocation	350	195
Certified Financial Examiner	150	150
National Grants Management Association	125	125
National Association of Black Accountants	120	120
Institute of Internal Auditors	110	110
FGFOA Memberships	75	70
National Black Public Administrators	210	-
CPA License Renewal	150	-
	<b>\$ 5,255</b>	<b>\$ 4,615</b>

### **Professional Fees**

Audit	75,000	73,500
Software & Server Support	12,000	-
Website Support	10,000	-
	<b>\$ 97,000</b>	<b>\$ 73,500</b>



# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2014-2015 BUDGET

## FINANCE DEPARTMENT

	FY 2013-2014 APPROVED BUDGET	FY 2014-2015 PROPOSED BUDGET
<b><u>General Training &amp; Seminars</u></b>		
Grant Management Certification	4,500	4,000
CPE Credits	2,000	2,000
American Payroll Association	1,545	1,545
GFOA Annual Conference	1,500	1,500
Financial Reporting/Accounting Training	1,000	1,000
EDEN Training	1,200	600
IOMA - AP	425	425
FGFOA School of Government	350	350
FGFOA Annual Conference	350	350
NTD 2013 Updates	300	300
Certified Public Manager	225	225
AP Training	200	200
IT Training	5,700	-
APTA Transit Tech	475	-
APTA Revenue Management	475	-
APTA Annual	625	-
FICPA Chapter Monthly Meetings	480	-
	<b>\$ 21,350</b>	<b>\$ 12,495</b>
<b><u>Telephone-Cellular</u></b>		
WIFI Service Administrative Building	-	5,500
Cell Phones & Air Cards-TVM & Revenue Staff	7,500	3,000
	<b>\$ 7,500</b>	<b>\$ 8,500</b>
<b><u>Printing &amp; Advertising</u></b>		
CAFR & Other Financial Reports	500	2,500
Public Notices-Grants	1,000	1,000
	<b>\$ 1,500</b>	<b>\$ 3,500</b>
<b><u>Insurance</u></b>		
SFRTA Liability/Railroad Insurance	2,474,000	2,600,000
	<b>\$ 2,474,000</b>	<b>\$ 2,600,000</b>
<b><u>Workers Compensation Insurance</u></b>		
Workmans Comp Insurance	100,000	100,000
	<b>\$ 100,000</b>	<b>\$ 100,000</b>

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2014-2015 BUDGET

## FINANCE DEPARTMENT

	FY 2013-2014 APPROVED BUDGET	FY 2014-2015 PROPOSED BUDGET
<b><u>Electronic Message Boards/GeoFocus</u></b>		
Component Repairs	75,000	-
AT&T Lines	25,500	-
LED Panels	20,000	-
Controller Boards	10,000	-
Component Parts	10,000	-
Power Supplies	5,000	-
	<b>\$ 145,500</b>	<b>\$ -</b>
<b><u>Telecommunication System</u></b>		
Phone Expense	190,000	210,000
Toll Free Number	95,000	120,000
System Maintenance	65,000	75,000
Passenger WiFi Support	-	50,000
Cisco Systems	-	20,000
	<b>\$ 350,000</b>	<b>\$ 475,000</b>
<b><u>TVM Maintenance</u></b>		
Tickets Easy Cards	150,000	150,000
Small Tools & Supplies	3,000	-
Spare Parts	5,000	-
Uniforms	4,000	-
Equipment Rental	3,000	-
	<b>\$ 165,000</b>	<b>\$ 150,000</b>
<b><u>Bank Charges</u></b>		
Credit Card Processing Fees	120,000	130,000
Bank/Cash Fees	11,000	12,000
	<b>\$ 131,000</b>	<b>\$ 142,000</b>
<b><u>Office Supplies</u></b>		
Agency Office Supplies	165,000	150,000
Software Licensing	-	10,000
	<b>\$ 165,000</b>	<b>\$ 160,000</b>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET

**FINANCE DEPARTMENT**

	FY 2013-2014 APPROVED BUDGET	FY 2014-2015 PROPOSED BUDGET
<b><u>Office Rent</u></b>		
Base Rent	451,155	464,690
Taxes/CAM/Mgt Fees	185,000	204,000
Center Port Irrigation & Assessment	10,000	10,000
Waste Disposal	5,000	6,200
Sign Rent	4,550	5,000
	<b>\$ 655,705</b>	<b>\$ 689,890</b>
 <b><u>Auto Allowance</u></b>		
Mileage Reimbursement	12,000	12,000
	<b>\$ 12,000</b>	<b>\$ 12,000</b>
 <b><u>Office &amp; Station Utilities</u></b>		
Office & Station Utilities	652,000	700,000
	<b>\$ 652,000</b>	<b>\$ 700,000</b>
 <b><u>Corridor Utilities</u></b>		
Corridor Utilities	-	500,000
	<b>\$ -</b>	<b>\$ 500,000</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET**

**HUMAN RESOURCES DEPARTMENT**

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>	<b>CHANGE</b>	<b>% CHANGE</b>
Personnel Services--Salary/Wages	226,002	229,694	3,692	1.63%
Personnel Services--Overtime	500	500	-	-
Personnel Services--FICA Taxes	16,931	17,140	209	1.23%
Personnel Services--Group Insurance	36,000	39,000	3,000	8.33%
Personnel Services--Pension Expense	18,143	28,826	10,683	58.88%
Personnel Services--SUTA	3,398	3,453	55	1.62%
Business Travel	4,000	6,000	2,000	50.00%
Dues/Subscriptions	1,965	1,787	(178)	-9.06%
General Training & Seminars	31,000	25,175	(5,825)	-18.79%
Printing and Advertising	15,000	9,450	(5,550)	-37.00%
Misc. Personnel Expense	10,700	11,200	500	4.67%
Tuition Reimbursement	10,000	20,000	10,000	100.00%
<b>DEPARTMENT TOTAL</b>	<b>\$ 373,639</b>	<b>\$ 392,225</b>	<b>\$ 18,586</b>	<b>4.97%</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET**

**HUMAN RESOURCES DEPARTMENT**

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>
	<b>\$ 4,000</b>	<b>\$ 6,000</b>
<b><u>Business Travel</u></b>		
HR Florida Annual Conference	1,000	2,000
Florida Public HR Association Conference	1,000	1,000
ADA Conference	1,000	1,000
APTA HR Committee	1,000	1,000
SHRM Conference	-	1,000
	<b>\$ 4,000</b>	<b>\$ 6,000</b>
<b><u>Dues &amp; Subscriptions</u></b>		
COMTO Membership	200	450
ASTD Membership	490	400
SHRM Membership	430	370
World at Work (Comp & Benefits) Membership	245	245
Florida Public Personnel Association	150	125
HR Association of Broward County	300	100
HR Specilaist Publication	-	97
Intl. Public Management Association	150	-
	<b>\$ 1,965</b>	<b>\$ 1,787</b>
<b><u>General Training &amp; Seminars</u></b>		
Employee General Training	15,000	22,500
HR Florida Conference	550	1,100
APTA HR Committee	750	500
FPPA Conference	325	325
Proskauer Rose (HRABC/PB) Law & Workplace	125	250
Akerman/Senterfitt Annual Labor/Empl Law Sem	125	250
HR Association of Broward County	125	250
Employee Leadership & Professional Development	14,000	-
	<b>\$ 31,000</b>	<b>\$ 25,175</b>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET

**HUMAN RESOURCES DEPARTMENT**

	FY 2013-2014 APPROVED BUDGET	FY 2014-2015 PROPOSED BUDGET
<b><u>Printing &amp; Advertising</u></b>		
Specialty Postings (i.e. APTA, FAPPO, ISM, etc.)	5,000	5,000
Career Builder	10,000	3,000
Progressive Railroad	-	1,450
	<b>\$ 15,000</b>	<b>\$ 9,450</b>
<b><u>Miscellaneous Personnel Expenses</u></b>		
Employee Incentives	5,000	5,000
New Hire Background Checks	3,000	3,000
Employee Driving Records	1,500	2,000
Drug Screening @ \$55 each	1,200	1,200
	<b>\$ 10,700</b>	<b>\$ 11,200</b>
<b><u>Tuition Reimbursement</u></b>		
Tuition Reimbursement	10,000	20,000
	<b>\$ 10,000</b>	<b>\$ 20,000</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET**

**INFORMATION TECHNOLOGY DEPARTMENT**

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>	<b>CHANGE</b>	<b>% CHANGE</b>
Personnel Services--Salary/Wages	-	929,245	929,245	100.00%
Personnel Services--Overtime	-	5,000	5,000	100.00%
Personnel Services--FICA Taxes	-	70,012	70,012	100.00%
Personnel Services--Group Insurance	-	169,000	169,000	100.00%
Personnel Services--Pension Expense	-	79,864	79,864	100.00%
Personnel Services--SUTA	-	14,014	14,014	100.00%
Business Travel	-	20,600	20,600	100.00%
Dues/Subscriptions	-	2,545	2,545	100.00%
Professional Fees	-	210,400	210,400	100.00%
General Training & Seminars	-	43,450	43,450	100.00%
Electronic Messaging Boards	-	146,000	146,000	100.00%
Smart Card/Easy Card	-	78,000	78,000	100.00%
TVM Maintenance	-	83,000	83,000	100.00%
TVM Revenue Collection	-	440,000	440,000	100.00%
<b>DEPARTMENT TOTAL</b>	<b>\$ -</b>	<b>\$ 2,291,130</b>	<b>\$ 2,291,130</b>	<b>100.00%</b>

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

## FY 2014-2015 BUDGET

### INFORMATION TECHNOLOGY DEPARTMENT

	<u>FY 2013-2014 APPROVED BUDGET</u>	<u>FY 2014-2015 PROPOSED BUDGET</u>
<b><u>Business Travel</u></b>		
IT Industry Conference	-	6,000
APTA Revenue Management Summit	-	3,900
EDEN Annual Conference	-	2,400
EDEN EndUser Conference	-	2,000
COMTO Leadership Meetings	-	1,800
APTA Transit Tech	-	1,500
COMTO Annual Conference	-	1,200
Institute of Internal Auditors Conference	-	1,200
Florida Institute of Government Accounting	-	600
	<u>\$ -</u>	<u>\$ 20,600</u>
<b><u>Dues &amp; Subscriptions</u></b>		
IT Industry Memberships	-	1,000
IT Manuals	-	1,000
COMTO	-	250
GFOA Membership	-	150
Institute of Internal Auditors	-	110
FGFOA Membership	-	35
	<u>\$ -</u>	<u>\$ 2,545</u>
<b><u>Professional Fees</u></b>		
Eden Annual Support	-	64,000
IT Consultant Report	-	62,000
Cubic Software Maintenance	-	50,400
Software & Server Support	-	12,000
MDT Annual Participation Agreement Audit	-	12,000
Website Support	-	10,000
	<u>\$ -</u>	<u>\$ 210,400</u>



# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

## FY 2014-2015 BUDGET

### INFORMATION TECHNOLOGY DEPARTMENT

	FY 2013-2014 APPROVED BUDGET	FY 2014-2015 PROPOSED BUDGET
<b><u>General Training &amp; Seminars</u></b>		
IT Training	-	30,000
Eden Training/Support	-	6,100
APTA Revenue Management	-	1,675
Data Base Reporting	-	1,500
Eden Conference	-	1,500
Institute of Internal Auditors	-	1,000
Florida Institute of Government-Accounting	-	600
FGFOA-CPE Credits	-	600
APTA Transit Tech	-	475
	\$ -	\$ 43,450
<b><u>Electronic Message Boards/GeoFocus</u></b>		
Component Repairs	-	80,000
AT&T Lines	-	26,000
LED Panels	-	15,000
Controller Boards	-	10,000
Component Parts	-	10,000
Power Supplies	-	5,000
	\$ -	\$ 146,000
<b><u>Smart Card /Easy Card</u></b>		
Easy Card Promotional Design & Development	-	50,000
Easy Card - Customer Info Printing/Support	-	28,000
	\$ -	\$ 78,000
<b><u>TVM Maintenance</u></b>		
CUBIC RMA Repairs	-	45,000
Small Tools & Supplies	-	20,000
Minor Repairs	-	10,000
Spare Parts	-	5,000
Equipment Rental	-	3,000
	\$ -	\$ 83,000
<b><u>TVM-Revenue Collection</u></b>		
MDT Participation Agreement	-	315,000
MDT Network Service Agreement	-	125,000
	\$ -	\$ 440,000

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET**

**LEGAL DEPARTMENT**

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>	<b>CHANGE</b>	<b>% CHANGE</b>
Personnel Services--Salary/Wages	438,180	433,656	(4,524)	-1.03%
Personnel Services--FICA Taxes	26,442	26,376	(66)	-0.25%
Personnel Services--Group Insurance	36,000	39,000	3,000	8.33%
Personnel Services--Pension Expense	37,794	53,189	15,395	40.73%
Personnel Services--SUTA	6,573	6,505	(68)	-1.03%
Business Travel	28,900	9,000	(19,900)	-68.86%
Dues/Subscriptions	6,000	6,519	519	8.65%
Legal Fees	260,000	260,000	-	-
General Training & Seminars	3,325	4,000	675	20.30%
<b>DEPARTMENT TOTAL</b>	<b>\$ 843,214</b>	<b>\$ 838,244</b>	<b>\$ (4,970)</b>	<b>-0.59%</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
 FY 2014-2015 BUDGET  
 LEGAL DEPARTMENT**

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>
	<u>                    </u>	<u>                    </u>
<b><u>Business Travel</u></b>		
APTA Legal Affairs	3,000	3,000
APTA Commuter Rail	1,500	1,500
APTA Annual	1,500	1,500
ATLP Annual Meeting	-	1,500
TRB Legal Committee	1,500	1,500
FTA Fellowship- Housing	10,000	-
FTA Fellowship- Per Diem	4,800	-
FTA Fellowship - Airfare	3,600	-
FTA Fellowship - Car Rental	3,000	-
	<b><u>\$ 28,900</u></b>	<b><u>\$ 9,000</u></b>
<b><u>Dues &amp; Subscriptions</u></b>		
Westlaw Next Licenses	5,140	5,639
FI Bar Association Dues	660	660
Attorney Title Insurance Fund	200	220
	<b><u>\$ 6,000</u></b>	<b><u>\$ 6,519</u></b>
<b><u>Legal Fees</u></b>		
Outside Speciality Counsel	65,000	260,000
Legislative/Regulatory Counsel	80,000	-
Labor Protection Counsel	65,000	-
Federal Regulatory	25,000	-
FEC Expansion	25,000	-
	<b><u>\$ 260,000</u></b>	<b><u>\$ 260,000</u></b>
<b><u>General Training &amp; Seminars</u></b>		
APTA Legal Affairs	1,250	1,500
APTA Annual	625	750
APTA Rail Conference	625	725
TRB Legal Committee	625	625
Employment Law Seminar	200	400
	<b><u>\$ 3,325</u></b>	<b><u>\$ 4,000</u></b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET**

**OPERATIONS DEPARTMENT**

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>	<b>CHANGE</b>	<b>% CHANGE</b>
Personnel Services--Salary/Wages	1,725,288	1,906,018	180,730	10.48%
Personnel Services--Overtime	60,000	60,000	-	-
Personnel Services--FICA Taxes	134,891	148,650	13,759	10.20%
Personnel Services--Group Insurance	456,000	500,500	44,500	9.76%
Personnel Services--Pension Expense	127,713	152,827	25,114	19.66%
Personnel Services--SUTA	26,779	29,490	2,711	10.12%
Business Travel	29,975	34,975	5,000	16.68%
Dues/Subscriptions	10,600	1,600	(9,000)	-84.91%
Consultants	-	500,000	500,000	-
General Training & Seminars	8,375	8,375	-	-
Telephones-Cellular	3,500	3,500	-	-
Printing and Advertising	2,200	2,200	-	-
Operating Contract	11,430,318	11,801,046	370,728	3.24%
Train Operations Fuel	9,937,500	10,882,500	945,000	9.51%
Bridge Tender/Dispatcher	3,661,966	3,759,407	97,441	-
Equipment/Facility Maintenance	18,406,716	19,489,863	1,083,147	5.88%
Feeder Bus Service	5,289,632	5,841,331	551,699	10.43%
Emergency Bus Service	55,000	55,000	-	-
Station Maintenance	2,393,584	2,661,584	268,000	11.20%
Uniforms	4,000	4,000	-	-
Dues-APTA Peer Review	19,000	19,000	-	-
<b>DEPARTMENT TOTAL</b>	<b>\$ 53,783,037</b>	<b>\$ 57,861,866</b>	<b>\$ 4,078,829</b>	<b>7.58%</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET**

**OPERATIONS DEPARTMENT**

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>
	<u>                    </u>	<u>                    </u>
<b><u>Business Travel</u></b>		
New Locomotives	6,300	6,300
APTA Rail Conference	5,450	5,450
APTA Bus & Paratransit	4,950	4,950
APTA Annual Conference	2,300	4,300
APTA CS	1,225	3,225
FPTA	1,950	2,950
PTC Travel	2,100	2,100
TRB Cummuter Rail	1,500	1,500
APTA Passenger Rail	1,500	1,500
APTA Commuter Rail Safety	1,500	1,500
SFOMA	1,200	1,200
	<b><u>\$ 29,975</u></b>	<b><u>\$ 34,975</u></b>
<b><u>Dues &amp; Subscriptions</u></b>		
COMTO	1,375	1,375
WTS	225	225
Platts Feul Price Index	9,000	-
	<b><u>\$ 10,600</u></b>	<b><u>\$ 1,600</u></b>
<b><u>General training &amp; Seminars</u></b>		
APTA Bus and Paratransit	1,875	1,875
APTA Rail Conference	1,875	1,875
APTA Customer Service	1,875	1,875
FPTA	1,500	1,500
APTA Annual	1,250	1,250
	<b><u>\$ 8,375</u></b>	<b><u>\$ 8,375</u></b>
<b><u>Telephone-Cellular</u></b>		
Cell phones-Station Agents	3,500	3,500
	<b><u>\$ 3,500</u></b>	<b><u>\$ 3,500</u></b>
<b><u>Printing &amp; Advertising</u></b>		
Advertising for RFP's	2,200	2,200
	<b><u>\$ 2,200</u></b>	<b><u>\$ 2,200</u></b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET**

**OPERATIONS DEPARTMENT**

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>
	<u>                    </u>	<u>                    </u>
<b><u>Train Operations</u></b>		
Base Contract	10,192,274	10,563,798
Weekend Trains-15 Minute Turns	540,991	595,148
Annual Training	350,000	350,000
Service Above 48 Trains	227,392	200,959
Weekend Service Above Base.	73,450	44,929
Holiday Trains	31,211	31,212
Dolphin Trains	-	12,000
Test Trains	12,000	-
Special Event Trains	3,000	3,000
	<b><u>\$ 11,430,318</u></b>	<b><u>\$ 11,801,046</u></b>
<b><u>Train Fuel</u></b>		
Fuel-Biodiesel et al	9,937,500	10,882,500
	<b><u>\$ 9,937,500</u></b>	<b><u>\$ 10,882,500</u></b>
<b><u>Bridge Tender/Dispatch</u></b>		
Base Amtrak Contract	3,280,646	3,568,087
CSX Bridge Tender/Utilities(6 Months)	250,000	125,000
CSX Dispatch(6 Months)	130,000	65,000
DSL Service for Bridge Camera	1,320	1,320
	<b><u>\$ 3,661,966</u></b>	<b><u>\$ 3,759,407</u></b>
<b><u>Consultants</u></b>		
Consutlants for Station Maintenance	-	500,000
	<b><u>\$ -</u></b>	<b><u>\$ 500,000</u></b>

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2014-2015 BUDGET

## OPERATIONS DEPARTMENT

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>
	<u>                    </u>	<u>                    </u>
<b><u>Train Maintenance</u></b>		
Base Contract	13,621,264	13,001,899
12 New BEC Locomotives	1,852,746	3,440,388
10 Additional Rotem Cars	1,306,810	1,206,080
3rd Amendment to Contract	1,099,896	1,099,896
Weekend Service	-	215,600
Onboard fleet camera maintenance	200,000	200,000
Out of Scope Service	200,000	200,000
Revenue Service Restroom Cleaning	90,000	90,000
Environmental Compliance	30,000	30,000
Hialeah Yard Trailer Cleaning	6,000	6,000
	<b><u>\$ 18,406,716</u></b>	<b><u>\$ 19,489,863</u></b>
<b><u>Feeder Bus</u></b>		
Base Contract	2,892,175	3,467,587
Palm Tran	666,666	666,666
MDTA	666,666	666,666
JARC Routes	373,725	375,891
DownTown TMA	236,000	180,130
City of Boca Raton	140,000	140,000
Boca Center Route	114,400	114,400
SFEC TMA	95,000	95,000
Delray Beach CRA	75,000	75,000
Special Events	25,000	55,000
Bus Graphics	5,000	5,000
	<b><u>\$ 5,289,632</u></b>	<b><u>\$ 5,841,340</u></b>
<b><u>Emergency Bus Service</u></b>		
Emergency Bus Service	55,000	55,000
	<b><u>\$ 55,000</u></b>	<b><u>\$ 55,000</u></b>
<b><u>Station Maintenance</u></b>		
Base Contract	1,810,584	1,810,584
Out of Scope Service	342,000	460,000
Miami Airport Station	210,000	360,000
CSX Flagging Protection	25,000	25,000
Hialeah Yard Facility-Trailers	6,000	6,000
	<b><u>\$ 2,393,584</u></b>	<b><u>\$ 2,661,584</u></b>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET

**OPERATIONS DEPARTMENT**

	FY 2013-2014 APPROVED BUDGET	FY 2014-2015 PROPOSED BUDGET
	<u>                    </u>	<u>                    </u>
 <b><u>APTA Press</u></b>		
APTA Peer review Dues	19,000	19,000
	<u>\$ 19,000</u>	<u>\$ 19,000</u>
 <b><u>Uniforms</u></b>		
Stations Agent Uniforms	4,000	4,000
	<u>\$ 4,000</u>	<u>\$ 4,000</u>



**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET**

**PLANNING DEPARTMENT**

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>	<b>CHANGE</b>	<b>% CHANGE</b>
Personnel Services--Salary/Wages	930,895	956,058	25,163	2.70%
Personnel Services--Overtime	500	500	-	-
Personnel Services--FICA Taxes	71,252	73,177	1,925	2.70%
Personnel Services--Group Insurance	168,000	182,000	14,000	8.33%
Personnel Services--Pension Expense	65,198	80,395	15,197	23.31%
Personnel Services--SUTA	13,971	14,348	377	2.70%
Business Travel	27,250	32,325	5,075	18.62%
Dues/Subscriptions	13,400	18,400	5,000	37.31%
General Training & Seminars	8,845	8,875	30	0.34%
Printing and Advertising	3,000	4,000	1,000	33.33%
Auto Allowance-Mileage	4,000	4,000	-	-
FTA Meetings	1,000	1,000	-	-
<b>DEPARTMENT TOTAL</b>	<b>\$ 1,307,311</b>	<b>\$ 1,375,078</b>	<b>\$ 67,767</b>	<b>5.18%</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET  
PLANNING DEPARTMENT**

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>
<b><u>Business Travel</u></b>		
Rail Volution Conference	3,100	6,800
Rail Volution Steering Committee	3,100	4,650
APTA Rail Conference	3,100	3,100
FTA Meetings	2,300	2,300
Florida American Planning Association (FAPA)	700	1,875
APTA Light Rail Conference	3,100	1,550
APTA National Conference	1,000	1,550
APTA Streetcar Committee	2,000	-
APTA Sustainability & Public Transportation	1,550	1,550
APTA Multimodal Operations Planning	1,550	1,550
NTI Transit Academy	1,500	1,500
FPTA Conference	1,300	1,300
ULI National Conference	1,000	1,300
Streetcar Coalition	-	1,100
NTI Financial Planning in Transportation	650	550
NTI Advanced Seminar on Managing the Environment	650	550
NTI Project Management for Transit Professional	650	550
NTI Procurement Sales	-	550
	<b>\$ 27,250</b>	<b>\$ 32,325</b>
<b><u>Dues &amp; Subscriptions</u></b>		
RailVolution Membership	10,000	15,000
American Planning Association	1,000	1,000
AICP Licenses	600	900
Women in Transportation	1,125	750
COMTO	375	300
American Society of Civil Engineers	250	250
Professional Engineering License	-	150
CPM dues	50	50
	<b>\$ 13,400</b>	<b>\$ 18,400</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET  
PLANNING DEPARTMENT**

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>
	<u>                    </u>	<u>                    </u>
<b><u>General Training &amp; Seminars</u></b>		
NTI Transit Academy	450	3,000
APTA Rail Conference	1,150	1,150
Professional Development for Staff	750	750
FPTA Conference	700	700
FI American Planning Association	600	600
APTA Light Rail Conference	1,150	575
APTA Multimodal Operations	575	575
APTA National Conference	200	575
APTA Sustainability and Public Transportation Workshop	375	400
Urban Land Institute - Florida	300	300
Administrative Development	250	250
NTI Financial Planning in Transportation	650	-
NTI Procurement Sales	600	-
Urban Land Institute- National	500	-
NTI Project Management for Transit Professionals	300	-
NTI Advanced Seminar on Managing the Environment	295	-
	<b><u>\$ 8,845</u></b>	<b><u>\$ 8,875</u></b>
<b><u>PLANNING-Printing &amp; Advertising</u></b>		
Coastal Service	1,000	2,000
Legislative Support Materials	1,000	1,000
Transit Development Plan	1,000	1,000
	<b><u>\$ 3,000</u></b>	<b><u>\$ 4,000</u></b>
<b><u>Auto Allowance-Mileage</u></b>		
Local Business Travel	4,000	4,000
	<b><u>\$ 4,000</u></b>	<b><u>\$ 4,000</u></b>
<b><u>FTA Meetings</u></b>		
FTA Meetings	1,000	1,000
	<b><u>\$ 1,000</u></b>	<b><u>\$ 1,000</u></b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET**

**PROCUREMENT DEPARTMENT**

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>	<b>CHANGE</b>	<b>% CHANGE</b>
Personnel Services--Salary/Wages	587,243	596,090	8,847	1.51%
Personnel Services--Overtime	500	500	-	-
Personnel Services--FICA Taxes	44,448	45,050	602	1.35%
Personnel Services--Group Insurance	96,000	104,000	8,000	8.33%
Personnel Services--Pension Expense	43,468	54,686	11,218	25.81%
Personnel Services--SUTA	8,816	8,949	133	1.51%
Business Travel	22,500	22,000	(500)	-2.22%
Dues/Subscriptions	2,000	2,200	200	10.00%
General Training & Seminars	18,420	15,800	(2,620)	-14.22%
Printing & Advertising	1,000	2,500	1,500	150.00%
Postage & Mass Mailings	2,500	2,500	-	-
Auto Allowance-Fuel	50,000	50,000	-	-
Auto Allowance-Repairs	25,000	15,000	(10,000)	-40.00%
Building Maintenance	180,000	142,500	(37,500)	-20.83%
<b>DEPARTMENT TOTAL</b>	<b>\$ 1,081,895</b>	<b>\$ 1,061,775</b>	<b>\$ (20,120)</b>	<b>-1.86%</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET**

**PROCUREMENT DEPARTMENT**

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>
<b><u>Business Travel</u></b>		
NIGP-Annual Forum	5,000	5,000
FTA/NIGP/State of FI Training	5,000	5,000
FAPPO Annual Conference	3,000	4,000
APTA Rail Conference	2,000	2,500
APTA Annual Conference	2,000	2,000
EDEN Annual Conference	2,000	2,000
APTA Procurement Committee	1,500	1,500
DBE/Small Business Workshops	2,000	-
	<b><u>\$ 22,500</u></b>	<b><u>\$ 22,000</u></b>
<b><u>Dues &amp; Subscriptions</u></b>		
National Institute of Governmental Purchasing	750	750
Florida Association of Public Purchasing Officials	600	600
NIGP-Local Chapter Dues	250	250
COMTO	200	200
APICS Association of Operations Management	-	200
Institute for Supply Management	200	200
	<b><u>\$ 2,000</u></b>	<b><u>\$ 2,200</u></b>
<b><u>General Training &amp; Seminars</u></b>		
NIGP Annual Forum	4,400	4,800
FAPPO Annual Conference	1,000	3,000
APTA Annual	1,000	1,250
Negotiation Strategies & Techniques	1,000	1,000
FRBMC	1,000	1,000
GWU Negotiation Strategies and Techniques	995	1,000
EDEN Annual Conference	800	850
APTA Rail	750	750
Med Week	700	700
Sourcing In The Public Sector	650	650
CPPB Certification	550	500
Negotiation in the State of Florida	125	300
CPPO/CPBP Prep Review	1,400	-
Developing & Managing RFP's in Public Sector	1,300	-
Legal Aspects Of Public Procurement	1,100	-
CPPO Certification	550	-
Advanced Contract Management	550	-
Customer Service- Public Procurement	550	-
	<b><u>\$ 18,420</u></b>	<b><u>\$ 15,800</u></b>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET

**PROCUREMENT DEPARTMENT**

	FY 2013-2014 APPROVED BUDGET	FY 2014-2015 PROPOSED BUDGET
<b><u>Printing &amp; Advertising</u></b>		
Solicitation Packages	2,500	2,500
Vendor Registration Notification, FedEx Solicitation	1,000	2,500
	<b>\$ 3,500</b>	<b>\$ 5,000</b>
 <b><u>Vehicle Maintenance</u></b>		
Fuel	50,000	50,000
Repairs	25,000	15,000
	<b>\$ 75,000</b>	<b>\$ 65,000</b>
 <b><u>Building Maintenance</u></b>		
Janitorial Services	67,000	67,000
Air Conditioning Maintenance & Repairs	50,000	30,000
Miscellaneous Repairs	50,000	30,000
Plumbing	5,000	7,500
Generator Maintenance	6,500	6,500
Pest Control	1,500	1,500
	<b>\$ 180,000</b>	<b>\$ 142,500</b>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET

**Office Business Expense**

	FY 2013-2014 APPROVED BUDGET	FY 2014-2015 PROPOSED BUDGET
Telephones	350,000	475,000
Building Maintenance	180,000	142,500
Office Supplies	165,000	160,000
Bank Charges Credit Card Fees	120,000	130,000
Bank Charges	11,000	12,000
Vehicles-Mileage, Repairs, Fuel	91,000	81,000
Printing & Advertising	55,000	53,950
Telephones-Cellular	12,200	12,000
Misc. Personnel Expenses	10,700	11,200
Tuition Reimbursement	10,000	20,000
FTA Meetings	2,000	2,000
<b>TOTAL OFFICE BUSINESS EXPENSE</b>	<b>\$ 1,006,900</b>	<b>\$ 1,099,650</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET**

**General and Administrative Expense**

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>
Office Business Expense	1,006,900	1,099,650
Business Travel	219,975	244,200
Dues & Subscriptions	153,508	146,057
General Training & Seminars	135,235	158,540
Office Rent	655,705	689,890
<b>TOTAL G &amp; A</b>	<b><u>\$ 2,171,323</u></b>	<b><u>\$ 2,338,337</u></b>



SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET

	<b>Business Travel All Departments</b>	
	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>
<b><u>ENGINEERING</u></b>		
Management of Transit & QA	3,100	3,100
FTA Construction Roundtable	1,550	1,550
APTA Light Rail/Streetcar Conference	1,550	1,550
APTA Rail Conference	1,550	1,550
AREMA Conference	1,550	1,550
ASCE FL Conference	750	750
American Society for Quality - Int. Auditor	750	750
American Society for Quality - Statistics	750	750
FL Transportation Commission	750	-
	<b><u>\$ 12,300</u></b>	<b><u>\$ 11,550</u></b>
<b><u>EXECUTIVE</u></b>		
Trips to Tallahassee (Govt. Affairs Manager)	12,000	12,000
Board Members Trips to Tallahassee	10,000	10,000
Board Members Trips to Washington D.C.	10,000	10,000
Board Member APTA/ Conference Travel	10,000	10,000
Trips to Washington, D.C. (Executive Director)	7,000	7,000
Trips to Washington, D.C. (Govt. Affairs Manager)	7,000	7,000
Insurance Negotiations	6,700	6,700
Trips to Tallahassee	6,000	6,000
APTA Commuter Rail	1,500	4,800
Security Seminars	4,500	2,500
APTA Marketing Workshop	2,400	2,400
Florida Public Transit Association Annual	2,000	2,000
Records Management Training	1,000	2,000
APTA Marketing & Communication	1,700	1,700
APTA Annual	4,800	1,500
RailVolution	1,500	1,500
FTA Atlanta	1,000	1,000
APTA CEO Seminar	1,000	1,000
Operation Lifesaver Advisory Council	-	1,000
APTA Revenue Management Summit	2,400	-
EDEN Annual Conference	2,400	-
COMTO Leadership Meetings	1,800	-
COMTO Annual Conference	1,200	-
Institute of Internal Auditors Conference	1,200	-
Florida Institute of Government Accounting	600	-
	<b><u>\$ 99,700</u></b>	<b><u>\$ 90,100</u></b>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET

	<b>Business Travel All Departments</b>	
	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>
	<u>                    </u>	<u>                    </u>
<b><u>EEO EXECUTIVE</u></b>		
Civil Rights-DBE	2,000	2,000
Civil Rights-Title VI	2,000	2,000
Transportation Civil Rights Symposium	2,000	2,000
Triennial Review Workshop	-	1,600
ADA Coordinators Conference	-	1,500
EEO Annual Conference	1,000	1,000
Transportation Disadvantaged Conference	800	800
	<u><b>\$ 7,800</b></u>	<u><b>\$ 10,900</b></u>
 <b><u>IT Department</u></b>		
IT Industry Conference	-	6,000
APTA Revenue Management Summit	-	3,900
EDEN Annual Conference	-	2,400
EDEN EndUser Conference	-	2,000
COMTO Leadership Meetings	-	1,800
APTA Transit Tech	-	1,500
COMTO Annual Conference	-	1,200
Institute of Internal Auditors Conference	-	1,200
Florida Institute of Government Accounting	-	600
	<u><b>\$ -</b></u>	<u><b>\$ 20,600</b></u>
 <b><u>FINANCE</u></b>		
GFOA Annual Conference	4,100	5,100
EDEN End User Conference	2,700	2,000
FTA Grant Management Certification	3,000	3,000
American Payroll Association	1,700	1,700
FGFOA Annual Conference	1,250	1,250
FTA-NTD	1,000	1,000
FGFOA School of Government	1,000	1,000
Florida Retirement System Training	700	700
APTA Transit Tech	1,000	-
	<u><b>\$ 16,450</b></u>	<u><b>\$ 15,750</b></u>
 <b><u>HUMAN RESOURCES</u></b>		
HR Florida Annual Conference	1,000	2,000
Florida Public HR Association Conference	1,000	1,000
ADA Conference	1,000	1,000
APTA HR Committee	1,000	1,000
SHRM Conference	-	1,000
	<u><b>\$ 4,000</b></u>	<u><b>\$ 6,000</b></u>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET

**Business Travel  
All Departments**

	FY 2013-2014 APPROVED BUDGET	FY 2014-2015 PROPOSED BUDGET
<b><u>OPERATIONS</u></b>		
New Locomotives	6,300	6,300
APTA Rail Conference	5,450	5,450
APTA Bus & Paratransit	4,950	4,950
APTA Annual Conference	2,300	4,300
APTA CS	1,225	3,225
FPTA	1,950	2,950
PTC Travel	2,100	2,100
TRB Commuter Rail	1,500	1,500
APTA Passenger Rail	1,500	1,500
APTA Commuter Rail Safety	1,500	1,500
SFOMA	1,200	1,200
	<b>\$ 29,975</b>	<b>\$ 34,975</b>

**PLANNING**

Rail Volution Conference	3,100	6,800
Rail Volution Steering Committee	3,100	4,650
APTA Rail Conference	3,100	3,100
FTA Meetings	2,300	2,300
Florida American Planning Association (FAPA)	700	1,875
APTA Light Rail Conference	3,100	1,550
APTA National Conference	1,000	1,550
APTA Streetcar Committee	2,000	-
APTA Sustainability & Public Transportation	1,550	1,550
APTA Multimodal Operations Planning	1,550	1,550
NTI Transit Academy	1,500	1,500
FPTA Conference	1,300	1,300
ULI National Conference	1,000	1,300
Streetcar Coalition	-	1,100
NTI Financial Planning in Transportation	650	550
NTI Advanced Seminar on Managing the Environment	650	550
NTI Project Management for Transit Professional	650	550
NTI Procurement Sales	-	550
	<b>\$ 27,250</b>	<b>\$ 32,325</b>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET

	<b>Business Travel All Departments</b>	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>
<b><u>PROCUREMENT</u></b>		<u>                    </u>	<u>                    </u>
NIGP-Annual Forum		5,000	5,000
FTA/NIGP/State of FI Training		5,000	5,000
FAPPO Annual Conference		3,000	4,000
APTA Rail Conference		2,000	2,500
APTA Annual Conference		2,000	2,000
EDEN Annual Conference		2,000	2,000
APTA Procurement Committee		1,500	1,500
DBE/Small Business Workshops		2,000	-
		<b><u>\$ 22,500</u></b>	<b><u>\$ 22,000</u></b>
<b>TOTAL BUSINESS TRAVEL</b>		<b><u>\$ 219,975</u></b>	<b><u>\$ 244,200</u></b>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET

**Dues and Subscriptions  
All Departments**

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>
<b><u>ENGINEERING</u></b>		
AREMA Communications & Signal Manual	1,080	1,080
AREMA Manual for Railway Eng & CD	525	525
RS Means Books	500	500
Florida Prof. Engineer Licenses Renewals	-	300
American Society of Civil Engineers license	275	275
AREMA Bridge Inspection Handbook	200	200
AREMA Dues	160	160
FDOT Publications - Various	150	150
American Society for Quality	145	145
AAWRE License Renewal	125	125
COMTO Dues	125	125
	<b><u>\$ 3,285</u></b>	<b><u>\$ 3,585</u></b>
<b><u>EXECUTIVE</u></b>		
APTA Membership	45,000	40,000
Florida Public Transportation Association	20,000	20,000
APTA Safety	16,000	16,000
Association of American Railroads	10,000	10,000
COMTO Support/Membership	5,000	5,000
LobbyTools	5,500	4,500
Media/ Video Monitoring	3,500	3,500
Urban Land Institute	2,500	2,500
WTS -Women in Transportation Memberships	1,500	1,500
NTSB Reports	1,000	1,000
Regional Business Alliance	1,000	1,000
Ft. Lauderdale Chamber of Commerce	995	995
Greater Miami Chamber of Commerce	845	845
Fl League of Cities	825	825
Chamber of Commerce of the Palm Beaches	505	540
Legislators/Congressional Directory	400	400
Boca Raton Chamber of Commerce	370	400
Miami Herald	225	400
Sun-Sentinel	225	400
Palm Beach Post	208	400
National Association of ADA Coordinators	225	225
Fl Association of Professional Lobbyist	200	200
South Florida Business Journal	200	200
Miami Today	185	185
ARMA	175	175
Fl Association of Intergovernmental Relations	100	100
Florida Records Management Association	35	35
GFOA Membership	150	-
Institute of Internal Auditors	110	-
FGFOA Membership	25	-
	<b><u>\$ 117,003</u></b>	<b><u>\$ 111,325</u></b>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET

**Dues and Subscriptions  
All Departments**

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>
	<u>                    </u>	<u>                    </u>
<b><u>FINANCE</u></b>		
Award Fees-Distinguished Budget	425	550
Award Fees-CAFR & Budget	510	510
FICPA	480	480
GFOA Membership	600	450
AICPA Membership	430	430
COMTO	375	125
American Payroll Association	195	350
IAPP Membership	350	350
Federal Grants Management Reference Book	300	300
Finance/Accounting/Tax Reference Books	300	300
American Payroll Asssocation	350	195
Certified Financial Examiner	150	150
National Grants Management Association	125	125
National Association of Black Accountants	120	120
Institute of Internal Auditors	110	110
FGFOA Memberships	75	70
National Black Public Administrators	210	-
CPA License Renewal	150	-
	<b><u>\$ 5,255</u></b>	<b><u>\$ 4,615</u></b>
<b><u>IT DEPARTMENT</u></b>		
IT Industry Memberships	-	1,000
IT Manuals	-	1,000
COMTO	-	250
GFOA Membership	-	150
Institute of Internal Auditors	-	110
FGFOA Membership	-	35
	<b><u>\$ -</u></b>	<b><u>\$ 2,545</u></b>
<b><u>HUMAN RESOURCES</u></b>		
COMTO Membership	200	450
ASTD Membership	490	400
SHRM Membership	430	370
World at Work (Comp & Benefits) Membership	245	245
Florida Public Personnel Association	150	125
HR Association of Broward County	300	100
HR Specilaist Publication	-	97
Intl. Public Management Association	150	-
	<b><u>\$ 1,965</u></b>	<b><u>\$ 1,787</u></b>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET

**Dues and Subscriptions  
All Departments**

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>
	<u>          </u>	<u>          </u>
<b><u>OPERATIONS</u></b>		
COMTO	1,375	1,375
WTS	225	225
Platts Feul Price Index	9,000	-
	<b><u>\$ 10,600</u></b>	<b><u>\$ 1,600</u></b>
 <b><u>PLANNING</u></b>		
RailVolution Membership	10,000	15,000
American Planning Association	1,000	1,000
AICP Licenses	600	900
Women in Transportation	1,125	750
COMTO	375	300
American Society of Civil Engineers	250	250
Professional Engineering License	-	150
CPM dues	50	50
	<b><u>\$ 13,400</u></b>	<b><u>\$ 18,400</u></b>
 <b><u>PROCUREMENT</u></b>		
National Institute of Governmental Purchasing	750	750
Florida Association of Public Purchasing Officers	600	600
NIGP-Local Chapter Dues	250	250
COMTO	200	200
APICS Association of Operations Management	-	200
Institute for Supply Management	200	200
	<b><u>\$ 2,000</u></b>	<b><u>\$ 2,200</u></b>
 <b>TOTAL DUES &amp; SUBSCRIPTIONS</b>	 <b><u>\$ 153,508</u></b>	 <b><u>\$ 146,057</u></b>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2014-2015 BUDGET

**General Training & Seminars  
All Departments**

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>
<b><u>ENGINEERING</u></b>		
Railroad Worker Training	1,700	2,700
Railroad Operations Rules Training	700	2,700
Track Safety Standards	700	2,700
ASQ Certified QA Training-Audit	1,000	1,000
ASQ Certified QA Training-Statistics	700	700
APTA Light Rail/Streetcar Conference	575	575
APTA Rail Conference	575	575
AREMA Conference & Committee	500	500
MIA Green Expo 3 @75.00	-	225
	<b><u>\$ 6,450</u></b>	<b><u>\$ 11,675</u></b>
 <b><u>EXECUTIVE</u></b>		
APTA Annual	2,400	2,900
APTA Rail Conference	1,150	2,900
Security Training/Registration	2,000	2,000
Records Management Training	1,800	1,800
APTA Legislative	1,250	1,500
APTA Marketing Workshop	1,050	1,050
FPTA Annual	1,000	1,000
Project Management Training	800	800
Certified Records Manager Examination	-	750
APTA CEO Seminar	695	745
Certificate in Project Management	3,000	-
EDEN Administrative Training	1,500	-
Eden Training/Support	7,000	-
Eden Conference	1,500	-
APTA Revenue Management Summit	1,200	-
Institute of Internal Auditors	1,000	-
Florida Institute of Government-Accounting	600	-
FGFOA-CPE Credits	600	-
	<b><u>\$ 28,545</u></b>	<b><u>\$ 15,445</u></b>



SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2014-2015 BUDGET

**General Training & Seminars  
All Departments**

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>
<b><u>EEO Training &amp; Seminars</u></b>		
EEO Agency Wide Training	5,000	10,000
ADA Coordinators Conference	3,000	3,000
EEO Officers Training	2,000	2,000
EEO Annual Conference	1,000	1,000
Civil Rights-DBE	500	500
Civil Rights-Title VI	500	500
Transportation Disadvantaged Conference	250	250
	<b>\$ 12,250</b>	<b>\$ 17,250</b>
<b><u>IT DEPARTMENT</u></b>		
IT Training	-	30,000
Eden Training/Support	-	6,100
APTA Revenue Management	-	1,675
Data Base Reporting	-	1,500
Eden Conference	-	1,500
Institute of Internal Auditors	-	1,000
Florida Institute of Government-Accounting	-	600
FGFOA-CPE Credits	-	600
APTA Transit Tech	-	475
	<b>\$ -</b>	<b>\$ 43,450</b>
<b><u>FINANCE</u></b>		
Grant Management Certification	4,000	4,000
CPE Credits	2,500	2,000
American Payroll Association	1,545	1,545
GFOA Annual Conference	1,500	1,500
Financial Reporting/Accounting Training	1,000	1,000
EDEN Training	1,200	600
IOMA - AP	425	425
FGFOA School of Government	350	350
FGFOA Annual Conference	350	350
NTD Updates	300	300
Certified Public Manager	225	225
AP Training	200	200
IT Training	5,700	-
APTA Transit Tech	475	-
APTA Revenue Management	475	-
APTA Annual	625	-
FICPA Chapter Monthly Meetings	480	-
	<b>\$ 21,350</b>	<b>\$ 12,495</b>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2014-2015 BUDGET

**General Training & Seminars  
All Departments**

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>
 <b><u>HUMAN RESOURCES</u></b>		
	15,000	22,500
HR Florida Conference	550	1,100
APTA HR Committee	750	500
FPPA Conference	325	325
Proskauer Rose (HRABC/PB) Law & Workplace	125	250
Akerman/Senterfitt Annual Labor/Empl Law Sem	125	250
HR Association of Broward County	125	250
Employee Leadership & Professional Development	14,000	-
	<b>\$ 31,000</b>	<b>\$ 25,175</b>
 <b><u>OPERATIONS</u></b>		
APTA Bus and Paratransit	1,875	1,875
APTA Rail Conference	1,875	1,875
APTA Customer Service	1,875	1,875
FPTA	1,500	1,500
APTA Annual	1,250	1,250
	<b>\$ 8,375</b>	<b>\$ 8,375</b>
 <b><u>PLANNING</u></b>		
NTI Transit Academy	450	3,000
APTA Rail Conference	1,150	1,150
Professional Development for Staff	750	750
FPTA Conference	700	700
FI American Planning Association	600	600
APTA Light Rail Conference	1,150	575
APTA Multimodal Operations	575	575
APTA National Conference	200	575
APTA Sustainability and Public Transportation Workshop	375	400
Urban Land Institute - Florida	300	300
Administrative Development	250	250
NTI Financial Planning in Transportation	650	-
NTI Procurement Sales	600	-
Urban Land Institute- National	500	-
NTI Project Management for Transit Professionals	300	-
NTI Advanced Seminar on Managing the Environment	295	-
Transportation Workshop	-	-
NTI FTA Real Estate Requirements	-	-
	<b>\$ 8,845</b>	<b>\$ 8,875</b>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2014-2015 BUDGET

**General Training & Seminars  
All Departments**

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>
<b><u>PROCUREMENT</u></b>		
NIGP Annual Forum	4,400	4,800
FAPPO Annual Conference	1,000	3,000
APTA Annual	1,000	1,250
Negotiation Strategies & Techniques	1,000	1,000
FRBMC	1,000	1,000
GWU Negotiation Strategies and Techniques	995	1,000
EDEN Annual Conference	800	850
APTA Rail	750	750
Med Week	700	700
Sourcing In The Public Sector	650	650
CPPB Certification	550	500
Negotiation in the State of Florida	125	300
CPPO/CPBP Prep Review	1,400	-
Developing & Managing RFP's in Public Sector	1,300	-
Legal Aspects Of Public Procurement	1,100	-
CPPO Certification	550	-
Advanced Contract Management	550	-
Customer Service- Public Procurement	550	-
	<b>\$ 18,420</b>	<b>\$ 15,800</b>
<b>TOTAL GENERAL TRAINING &amp; SEMINARS</b>	<b>\$ 135,235</b>	<b>\$ 158,540</b>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET

**Office Rent**

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>
	<u>                    </u>	<u>                    </u>
Base Rent	451,155	464,690
Taxes/CAM/Mgt Fees	185,000	204,000
Center Port Irrigation & Assessment	10,000	10,000
Sign Rent	4,550	5,000
Waste Disposal	5,000	6,200
<b>TOTAL RENT</b>	<b><u>\$ 655,705</u></b>	<b><u>\$ 689,890</u></b>

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET

**Professional Fees & Consultants  
All Departments**

	<b>FY 2013-2014 APPROVED BUDGET</b>	<b>FY 2014-2015 PROPOSED BUDGET</b>
<b><u>EXECUTIVE</u></b>		
Legislative Consultant	246,000	246,000
Federal Consultant	130,000	144,000
MDT Annual Participation Agreement Audit	12,000	-
General Consultants	10,000	10,000
EEO Annual Workforce Analysis	3,500	3,500
Eden Annual Support	63,000	-
Cubic Software Maintenance	48,000	-
	<b><u>\$ 512,500</u></b>	<b><u>\$ 403,500</u></b>
<b><u>FINANCE</u></b>		
Audit	75,000	73,500
Software & Server Support	12,000	-
Website Support	10,000	-
	<b><u>\$ 97,000</u></b>	<b><u>\$ 73,500</u></b>
<b><u>IT DEPARTMENT</u></b>		
Eden Annual Support	-	64,000
IT Consultant Report	-	62,000
Cubic Software Maintenance	-	50,400
Software & Server Support	-	12,000
MDT Annual Participation Agreement Audit	-	12,000
Website Support	-	10,000
	<b><u>\$ -</u></b>	<b><u>\$ 210,400</u></b>
<b><u>Operations</u></b>		
Consultants for Station Maintenance	-	500,000
	<b><u>\$ -</u></b>	<b><u>\$ 500,000</u></b>
<b>TOTAL CONSULTANTS</b>	<b><u>\$ 609,500</u></b>	<b><u>\$ 1,187,400</u></b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET**

**Budgeted Full-Time Equivalents**

	FY 2013-2014 BUDGETED POSITIONS	FY 2014-2015 ADDITIONS/ DELETIONS	FY 2014-2015 TOTAL POSITIONS
<b><u>Engineering Dept.</u></b>			
DIRECTOR OF ENGINEERING & CONSTRUCTION	1.0		1.0
MANAGER OF ENGINEERING & CONSTRUCTION	1.0		1.0
QUALITY ASSURANCE MANAGER	1.0		1.0
ENGINEERING PROJECT MANAGER	3.0		3.0
ADMINISTRATIVE ASSISTANT	1.0		1.0
<b>TOTAL</b>	<b>7.0</b>	<b>0.0</b>	<b>7.0</b>
<b><u>Executive Dept.</u></b>			
EXECUTIVE DIRECTOR	1.0		1.0
DEPUTY EXECUTIVE DIRECTOR	1.0		1.0
DIRECTOR OF ADMINISTRATION/EEO OFF	1.0		1.0
RECORDS MANAGER	1.0		1.0
COMPTROLLER/DIRECTOR OF SPECIAL PROJECTS	1.0	-1.0	0.0
GOVERNMENT AFFAIRS MANAGER	1.0		1.0
PUBLIC INFORMATION OFFICER	1.0		1.0
CORPORATE & COMMUNITY RELATIONS MANAGER	1.0		1.0
PROJECT MANAGER/SPECIAL PROJECTS	1.0	-1.0	0.0
CORPORATE & COMMUNITY RELATIONS LIASON	1.0		1.0
EDP COORDINATOR	1.0		1.0
CORPORATE & COMMUNITY RELATIONS ASSISTANT	1.0		1.0
ADMINISTRATIVE ASSISTANT	2.0		2.0
DIRECTOR OF SAFETY & SECURITY	1.0		1.0
ADMINISTRATIVE COMPLIANCE OFFICER	1.0		1.0
SAFETY & SECURITY SPECIALIST	1.0		1.0
SAFETY & SECURITY COMPLIANCE OFFICER	0.0	1.0	1.0
SAFETY & SECURITY DATA ANALYST	0.0	1.0	1.0
EXECUTIVE ASSISTANT	1.0		1.0
EXECUTIVE ADMINISTRATIVE COORDINATOR	1.0		1.0
RECEPTIONIST	1.0		1.0
<b>TOTAL</b>	<b>20.0</b>	<b>0.0</b>	<b>20.0</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET**

**Budgeted Full-Time Equivalents**

	FY 2013-2014 BUDGETED POSITIONS	FY 2014-2015 ADDITIONS/ DELETIONS	FY 2014-2015 TOTAL POSITIONS
<b><u>Finance &amp; Information Technology Dept.</u></b>			
DIRECTOR OF FINANCE	1.0		1.0
INFORMATION TECHNOLOGY MANAGER	1.0	-1.0	0.0
ACCOUNTING MANAGER	1.0		1.0
BUDGET & GRANTS MANAGER	1.0		1.0
GRANTS ADMINISTRATOR	1.0		1.0
NETWORK ADMINISTRATOR	3.0	-3.0	0.0
TECHNICAL FIELD SUPPORT SUPERVISOR	1.0	-1.0	0.0
WEB DEVELOPER	1.0	-1.0	0.0
GRAPHIC DESIGNER	1.0	-1.0	0.0
SENIOR ACCOUNTANT	2.0		2.0
ACCOUNTING SUPERVISOR	1.0		1.0
AFC TECHNICIAN SENIOR	1.0	-1.0	0.0
DATABASE ANALYST	1.0	-1.0	0.0
ACCOUNTANT	1.0		1.0
BUSINESS ANALYST	1.0		1.0
AFC TECHNICIAN	2.0	-2.0	0.0
BUDGET ANALYST	2.0		2.0
REVENUE SUPERVISOR	1.0		1.0
REVENUE SPECIALIST	1.0		1.0
ADMINISTRATIVE ASSISTANT	1.0		1.0
REVENUE COLLECTOR	1.0		1.0
ACCOUNTING CLERK	2.0		2.0
<b>TOTAL</b>	<b>28.0</b>	<b>-11.0</b>	<b>17.0</b>
<b><u>Human Resources Dept.</u></b>			
DIRECTOR OF HUMAN RESOURCES	1.0		1.0
HUMAN RESOURCES MANAGER	1.0		1.0
HUMAN RESOURCES ASSISTANT	1.0		1.0
<b>TOTAL</b>	<b>3.0</b>	<b>0.0</b>	<b>3.0</b>
<b><u>Information Technology</u></b>			
DIRECTOR OF INFORMATION TECHNOLOGY/COMPTRROLLER	0.0	1.0	1.0
INFORMATION TECHNOLOGY MANAGER	0.0	1.0	1.0
PROJECT MANAGER/SPECIAL PROJECTS	0.0	1.0	1.0
NETWORK ADMINISTRATOR	0.0	3.0	3.0
TECHNICAL FIELD SUPPORT SUPERVISOR	0.0	1.0	1.0
WEB DEVELOPER	0.0	1.0	1.0
GRAPHIC DESIGNER	0.0	1.0	1.0
AFC TECHNICIAN SENIOR	0.0	1.0	1.0
AFC TECHNICIAN	0.0	2.0	2.0
DATABASE ANALYST	0.0	1.0	1.0
	<b>0.0</b>	<b>13.0</b>	<b>13.0</b>

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2014-2015 BUDGET**

**Budgeted Full-Time Equivalents**

	FY 2013-2014 BUDGETED POSITIONS	FY 2014-2015 ADDITIONS/ DELETIONS	FY 2014-2015 TOTAL POSITIONS
<b><u>Legal Dept.</u></b>			
GENERAL COUNSEL	1.0		1.0
DEPUTY GENERAL COUNSEL	1.0		1.0
PARALEGAL	1.0		1.0
<b>TOTAL</b>	<b>3.0</b>	<b>0.0</b>	<b>3.0</b>
<b><u>Operations Dept.</u></b>			
DIRECTOR OF OPERATIONS	1.0		1.0
OPERATIONS MANAGER	1.0		1.0
OPERATIONS TECH PROJECT MANAGER	1.0		1.0
OPERATIONS PROJECT MANAGER	1.0		1.0
OPERATIONS PROJECT MANAGER: FLEET MTN	1.0		1.0
OPERATIONS PROJECT MANAGER: BUS	1.0		1.0
OPERATIONS COMPLIANCE OFFICER	1.0		1.0
STATION AGENT SUPERVISOR	1.0		1.0
ADMINISTRATIVE ASSISTANT	2.0		2.0
CUSTOMER SERVICE SUPERVISOR	1.0		1.0
LEAD CUSTOMER SERVICE REPRESENTATIVE	3.0		3.0
CUSTOMER SERVICE REPRESENTATIVE-PT	3.5		3.5
CUSTOMER SERVICE REPRESENTATIVE-FT	8.0		8.0
LEAD STATION AGENT	1.0		1.0
STATION AGENT-PT	2.0		2.0
STATION AGENT-FT	11.0	1.0	12.0
<b>TOTAL</b>	<b>39.5</b>	<b>1.0</b>	<b>40.5</b>
<b><u>Planning &amp; Capital Development Dept.</u></b>			
DIRECTOR OF PLANNING & CAPITAL DEVELOPMENT	1.0		1.0
MANAGER OF PLANNING & CAPITAL DEVELOPMENT	1.0		1.0
TRANSPORTATION PLANNING MANAGER	4.0		4.0
TRANSPORTATION PLANNING MANAGER / EEO OFFICER	1.0		1.0
TRANSPORTATION PLANNER	3.0		3.0
ADMINISTRATIVE ASSISTANT	2.0		2.0
PLANNING PROJECT MANAGER	1.0		1.0
PLANNING PROJECT ASSISTANT	1.0		1.0
<b>TOTAL</b>	<b>14.0</b>	<b>0.0</b>	<b>14.0</b>
<b><u>Procurement Dept.</u></b>			
DIRECTOR OF PROCUREMENT	1.0		1.0
PROCUREMENT MANAGER	1.0		1.0
CONTRACT SPECIALIST	3.0		3.0
PROCUREMENT SPECIALIST	1.0		1.0
PURCHASING SPECIALIST	2.0		2.0
ADMINISTRATIVE ASSISTANT	1.0		1.0
<b>TOTAL</b>	<b>9.0</b>	<b>0.0</b>	<b>9.0</b>
<b>TOTAL POSITIONS</b>	<b>123.5</b>	<b>3.0</b>	<b>126.5</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

Date      **October 25, 2013**



