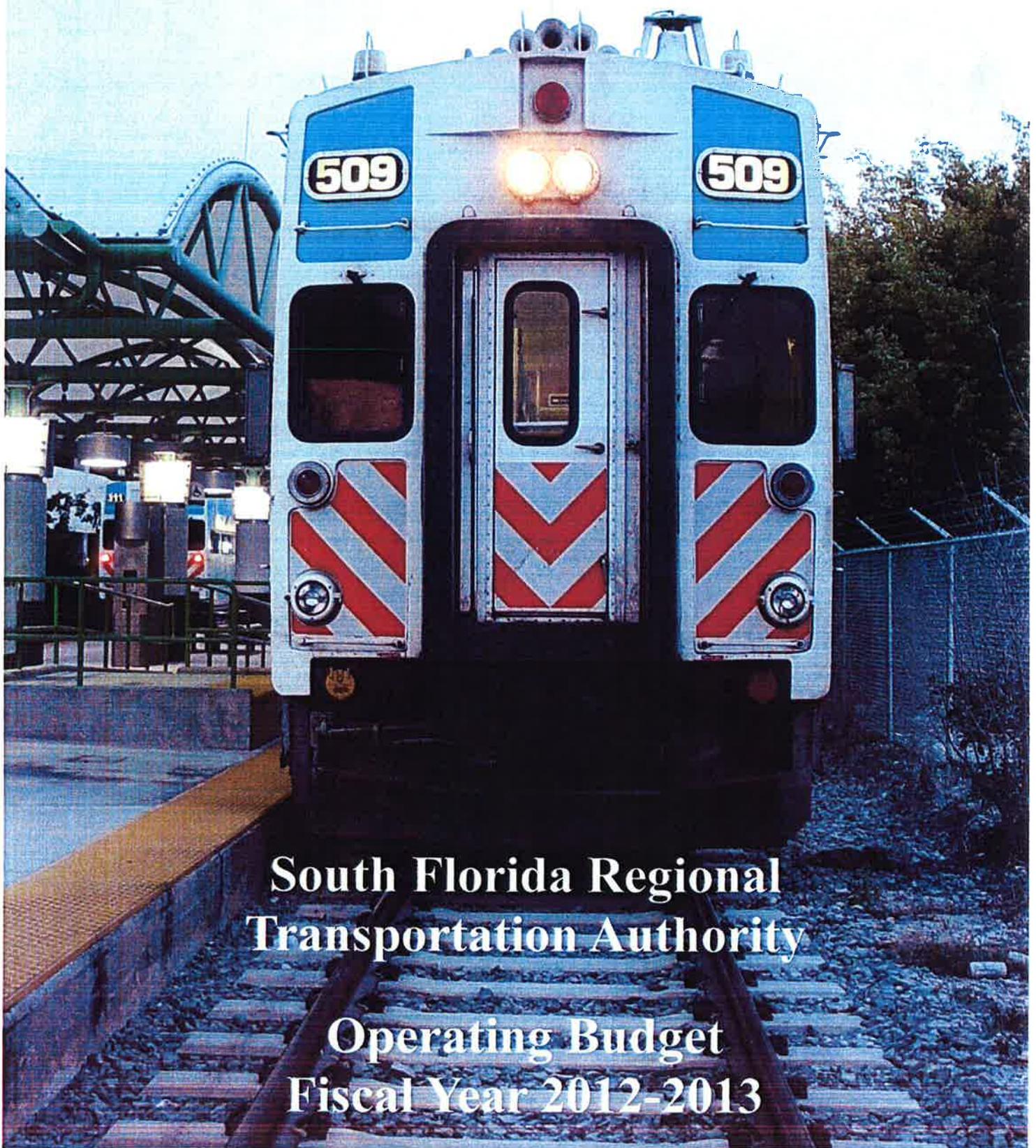




**RTA**

**SOUTH FLORIDA  
REGIONAL  
TRANSPORTATION  
AUTHORITY**



**South Florida Regional  
Transportation Authority**

**Operating Budget  
Fiscal Year 2012-2013**

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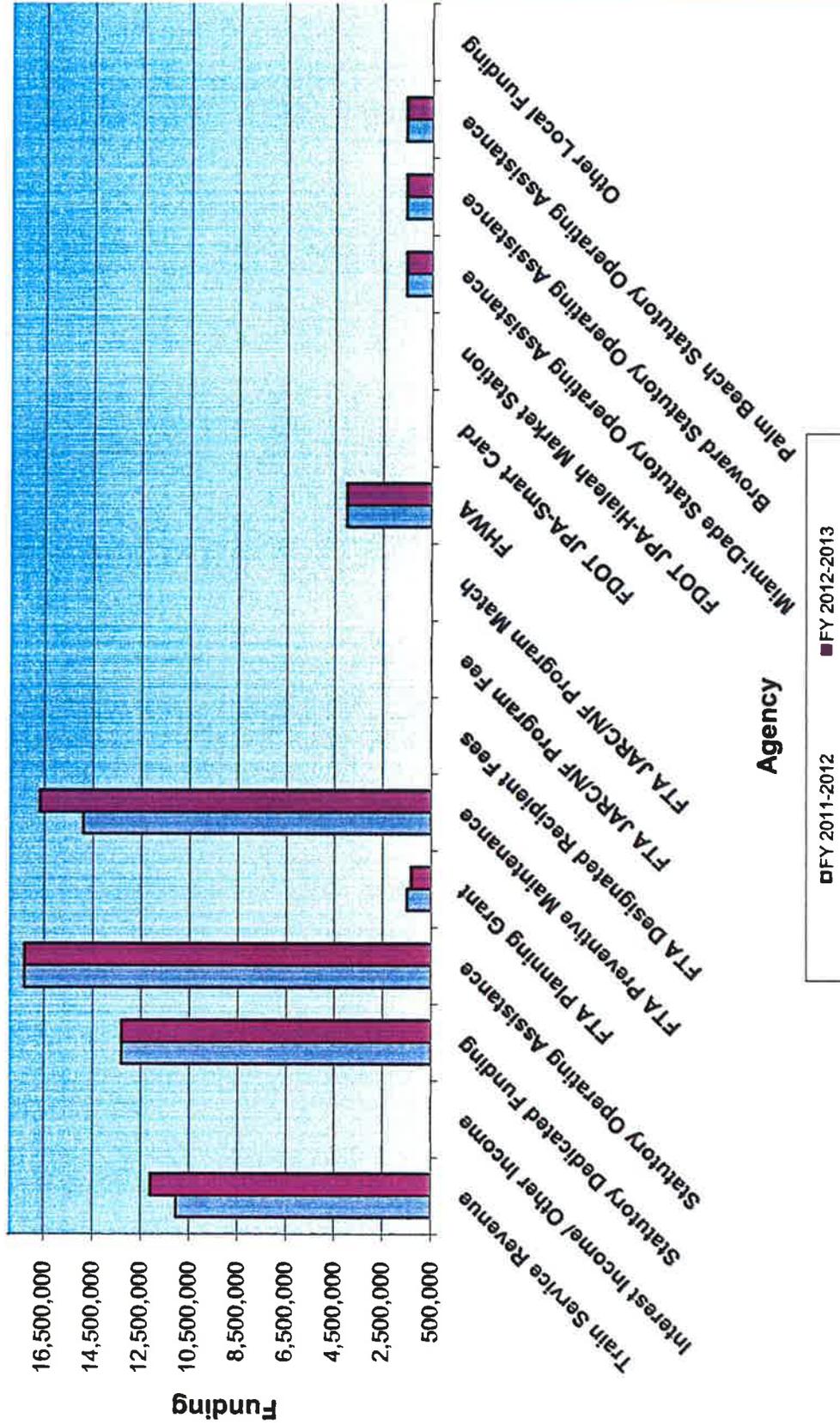
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**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 OPERATING BUDGET**

| REVENUE COMPARISON                        |                                    |                                    |                     |              |
|---|------------------------------------|------------------------------------|---------------------|--------------|
|   | FY 2011-2012<br>APPROVED<br>BUDGET | FY 2012-2013<br>PROPOSED<br>BUDGET | CHANGE              | %            |
| <b><u>TRAIN REVENUE</u></b>               |                                    |                                    |                     |              |
| Train Service Revenue                     | 11,023,863                         | 12,080,217                         | 1,056,354           | 9.58%        |
| Interest Income/ Other Income             | 175,000                            | 175,000                            | -                   | -            |
| <b>TOTAL TRAIN REVENUE</b>                | <b>\$ 11,198,863</b>               | <b>\$ 12,255,217</b>               | <b>\$ 1,056,354</b> | <b>9.43%</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                         | -                   | -            |
| FTA Planning Grant                        | 1,500,000                          | 1,336,749                          | (163,251)           | -10.88%      |
| FTA Preventive Maintenance                | 14,910,000                         | 16,683,567                         | 1,773,567           | 11.90%       |
| FTA Designated Recipient Fees             | 95,000                             | 50,000                             | (45,000)            | -47.37%      |
| FTA JARC/NF Program Fee                   | 375,000                            | 125,000                            | (250,000)           | -66.67%      |
| FTA JARC/NF Program Match                 | 425,425                            | 415,773                            | (9,652)             | -2.27%       |
| FHWA                                      | 4,000,000                          | 4,000,000                          | -                   | -            |
| FDOT JPA-Smart Card                       | 210,747                            | -                                  | (210,747)           | -100.00%     |
| FDOT JPA-Hialeah Market Station           | 236,727                            | -                                  | (236,727)           | -100.00%     |
| 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                       | 192,950                            | 192,950                            | -                   | -            |
| <b>TOTAL ASSISTANCE</b>                   | <b>57,240,849</b>                  | <b>58,099,039</b>                  | <b>858,190</b>      | <b>1.50%</b> |
| <b>TOTAL REVENUE</b>                      | <b>\$ 68,439,712</b>               | <b>\$ 70,354,256</b>               | <b>\$ 1,914,544</b> | <b>2.80%</b> |

# Operating Budget-Revenue

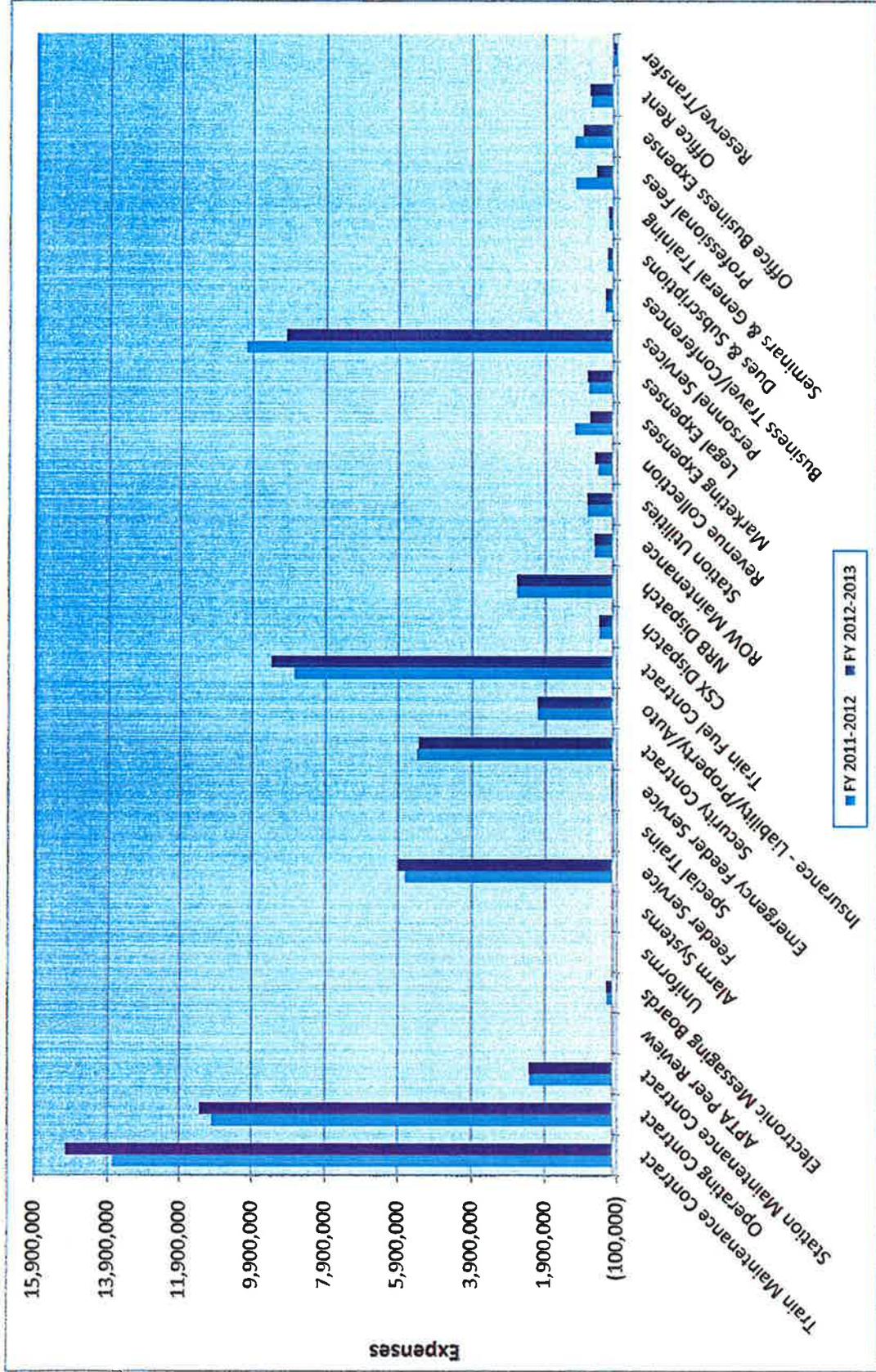


**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 OPERATING BUDGET**

**EXPENSE COMPARISON**

|                                     | FY 2011-2012<br>APPROVED<br>BUDGET | FY 2012-2013<br>PROPOSED<br>BUDGET | CHANGE              | %<br>CHANGE  |
|-------------------------------------|------------------------------------|------------------------------------|---------------------|--------------|
| Train Maintenance Contract          | 13,755,370                         | 15,028,964                         | 1,273,594           | 9.26%        |
| Operating Contract                  | 10,995,747                         | 13,126,547                         | 2,130,800           | 19.38%       |
| Station Maintenance Contract        | 2,327,284                          | 2,324,204                          | (3,080)             | -0.13%       |
| APTA Peer Review                    | 19,000                             | 19,000                             | -                   | -            |
| Electronic Messaging Boards         | 165,000                            | 165,000                            | -                   | -            |
| Uniforms                            | 4,000                              | 4,000                              | -                   | -            |
| Alarm Systems                       | 18,000                             | 18,000                             | -                   | -            |
| Feeder Service                      | 5,708,325                          | 5,892,672                          | 184,347             | 3.23%        |
| Special Trains                      | 3,600                              | 3,600                              | -                   | -            |
| Emergency Feeder Service            | 30,000                             | 30,000                             | -                   | -            |
| Security Contract                   | 5,383,008                          | 5,325,280                          | (57,728)            | -1.07%       |
| Insurance - Liability/Property/Auto | 2,100,000                          | 2,100,000                          | -                   | -            |
| Train Fuel Contract                 | 8,750,000                          | 9,375,000                          | 625,000             | 7.14%        |
| CSX Dispatch                        | 371,320                            | 371,320                            | -                   | -            |
| NRB Dispatch                        | 2,663,582                          | 2,663,582                          | -                   | -            |
| ROW Maintenance                     | 500,000                            | 500,000                            | -                   | -            |
| Station Utilities                   | 710,000                            | 710,000                            | -                   | -            |
| Revenue Collection                  | 405,000                            | 490,000                            | 85,000              | 20.99%       |
| Marketing Expenses                  | 967,342                            | 625,890                            | (341,452)           | -35.30%      |
| Legal Expenses                      | 670,317                            | 698,687                            | 28,370              | 4.23%        |
| Personnel Services                  | 10,068,090                         | 8,980,552                          | (1,087,538)         | -10.80%      |
| Office Business Expense             | 1,169,865                          | 826,670                            | (343,195)           | -29.34%      |
| Business Travel/Conferences         | 208,390                            | 202,865                            | (5,525)             | -2.65%       |
| Dues & Subscriptions                | 149,022                            | 146,068                            | (2,954)             | -1.98%       |
| General Training & Seminars         | 106,817                            | 112,400                            | 5,583               | 5.23%        |
| Professional Fees                   | 1,045,737                          | 450,500                            | (595,237)           | -56.92%      |
| Office Rent                         | 619,896                            | 638,455                            | 18,559              | 2.99%        |
| Reserve                             | 500,000                            | 500,000                            | -                   | -            |
| Transfer to Capital Program         | (975,000)                          | (975,000)                          | -                   | -            |
| <b>TOTAL EXPENSES</b>               | <b>\$ 68,439,712</b>               | <b>\$ 70,354,256</b>               | <b>\$ 1,914,544</b> | <b>2.80%</b> |

# Operating Budget-Expenses



# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

## FISCAL YEAR 2012-2013

### REVENUE

#### Train Service Revenue:

As of March 2012, SFRTA has realized approximately \$700,000 more in train revenue than was budgeted. Over the last few months of the 2011-2012 fiscal year, SFRTA has seen a slight rise in ridership and is anticipating a moderate increase in revenue to \$12,080,217 for 2012-2013. This is more than a 38% increase in Operating Revenue since FY 2007-2008.

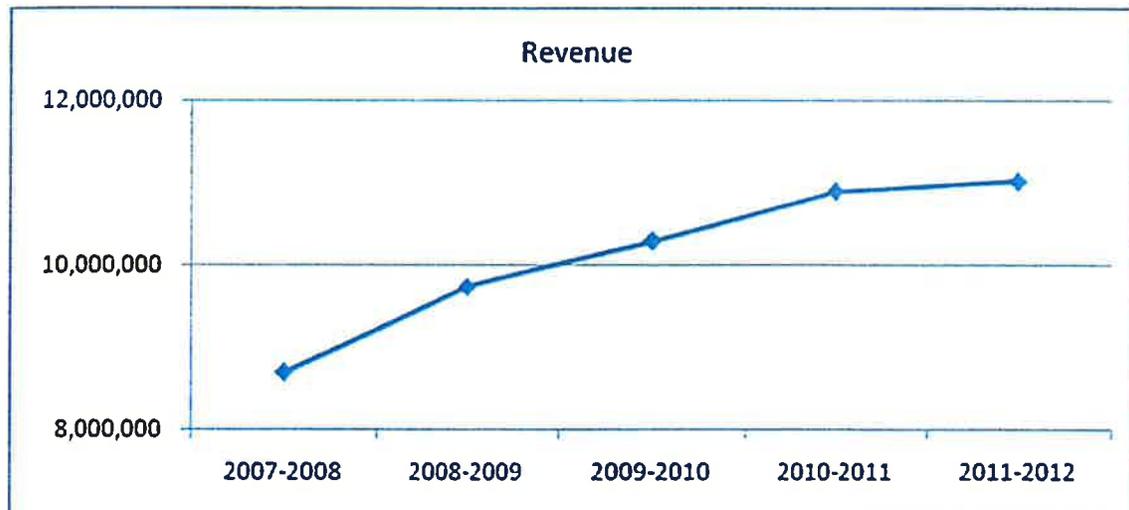
|           | 2011-2012 REVENUE      |                        | PROPOSED 2012-2013 REVENUE |                        |
|-----------|------------------------|------------------------|----------------------------|------------------------|
|           | FY 2011-2012<br>BUDGET | FY 2011-2012<br>ACTUAL | FY 2012-2013<br>CHANGE     | FY 2012-2013<br>BUDGET |
| July      | 825,886                | 922,728                | 9,227                      | 931,955                |
| August    | 929,460                | 1,026,770              | 10,268                     | 1,037,038              |
| September | 847,032                | 937,803                | 9,378                      | 947,181                |
| October   | 894,842                | 1,044,417              | 10,444                     | 1,054,861              |
| November  | 931,929                | 937,025                | 9,370                      | 946,395                |
| December  | 891,954                | 957,463                | 9,575                      | 967,038                |
| January   | 1,001,728              | 1,062,771              | 10,628                     | 1,073,399              |
| February  | 959,110                | 1,037,749              | 10,377                     | 1,048,126              |
| March     | 1,060,839              | 1,123,888              | 11,239                     | 1,135,127              |
| April*    | 933,800                | 975,000                | 9,750                      | 984,750                |
| May*      | 857,675                | 1,020,000              | 10,200                     | 1,030,200              |
| June*     | 889,608                | 915,000                | 9,150                      | 924,147                |
|           | <b>\$ 11,023,863</b>   | <b>\$ 11,960,614</b>   | <b>\$ 119,606</b>          | <b>\$ 12,080,217</b>   |

\*estimated actual revenue

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

## FISCAL YEAR 2012-2013

### REVENUE cont.



### Interest Income/Other Income:

Interest income includes interest from over-night bank investments, from investments in the Local Government Surplus Fund Trust Fund and from 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 2012-2013, estimated Interest Income/Other Income will be approximately \$175,000.

### 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 2012-2013**

**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 indentifying 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 2012-2013 request remains the same at \$1,336,749.

## **FTA Preventive Maintenance:**

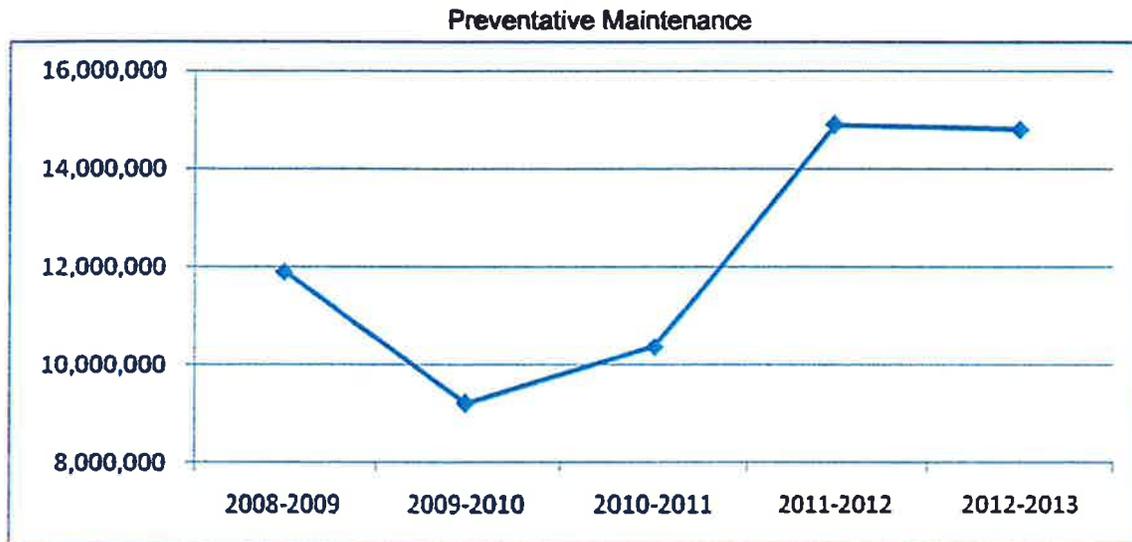
Although an operating expense, "Preventive Maintenance," which is defined as all maintenance costs, is an allowable expenditure of capital funds for operating purposes, under FTA guidelines. The FTA has no cap on the amount of formula funds a transit agency can use for preventive maintenance. The only 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 2012-2013

### REVENUE cont.

For fiscal year 2012-2013, \$16,683,657 is being programmed in FTA formula program 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.



### Designated Recipient Fee:

SFRTA has entered in to agreements with various municipalities within Miami-Dade, Broward & Palm Beach Counties to be the designated recipient for their FTA earmark grant funds. SFRTA will receive an estimated administrative fee of \$50,000 in FY 2012-2013 for this service.

### 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 \$125,000 for their administrative services as well as \$415,773 in matching funds for additional bus services.

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

**FISCAL YEAR 2012-2013**

**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, 2012-2013 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 \$92,950 to reimburse SFRTA for 25% of the cost of a new feeder route.

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

**FISCAL YEAR 2012-2013**

**EXPENSES**

**Train Operations:**

The most significant expenses in the Train Operations line item 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 2011-2012<br>APPROVED<br>BUDGET | FY 2012-2013<br>PROPOSED<br>BUDGET | CHANGE              | %<br>CHANGE  |
|-------------------------------|------------------------------------|------------------------------------|---------------------|--------------|
| Bombardier                    | 13,005,370                         | 14,278,964                         | 1,273,594           | 9.79%        |
| Veolia                        | 10,995,747                         | 11,341,711                         | 345,964             | 3.15%        |
| Meridian                      | 2,327,284                          | 2,324,204                          | (3,080)             | -0.13%       |
| DMU Maintenance               | 750,000                            | 750,000                            | -                   | -            |
| Electronic Message Boards     | 165,000                            | 165,000                            | -                   | -            |
| Dues-APTA Press               | 19,000                             | 19,000                             | -                   | -            |
| Alarm Systems                 | 18,000                             | 18,000                             | -                   | -            |
| Uniforms                      | 4,000                              | 4,000                              | -                   | -            |
| Special Trains                | 3,600                              | 3,600                              | -                   | -            |
| <b>TOTAL TRAIN OPERATIONS</b> | <b>\$ 27,288,001</b>               | <b>\$ 28,904,479</b>               | <b>\$ 1,616,478</b> | <b>5.92%</b> |

**Feeder Service:**

Feeder Bus Service expenses are increasing by approximately \$184,347 in FY 2012-2013. SFRTA has entered into an agreement with the City of Boca Raton to fund \$140,000 or 50% of their APOC Route.

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

**FISCAL YEAR 2012-2013**

**EXPENSES cont.**

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

**Feeder Service Expenses**

|  | FY 2011-2012<br>APPROVED<br>BUDGET | FY 2012-2013<br>PROPOSED<br>BUDGET | CHANGE            |
|--|------------------------------------|------------------------------------|-------------------|
| Additional Broward County Feeder Service | 2,964,572                          | 3,178,550                          | 213,978           |
| Feeder Service Pass Through              | 1,333,332                          | 1,333,332                          | -                 |
| JARC Routes                              | 969,842                            | 820,650                            | (149,192)         |
| Downtown Ft. Lauderdale TMA              | 245,579                            | 206,290                            | (39,289)          |
| City of Boca Raton                       | -                                  | 140,000                            | 140,000           |
| Boca Center Route                        | 100,000                            | 118,850                            | 18,850            |
| South Florida Education Center           | 95,000                             | 95,000                             | -                 |
|  | <b>\$ 5,708,325</b>                | <b>\$ 5,892,672</b>                | <b>\$ 184,347</b> |

**Security Contract:**

SFRTA entered into a new 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 2012-2013 fiscal year is estimated to be \$5,325,280.

**Insurance:**

Staff does not anticipate an increase in the cost of insurance expenses in 2012-2013. Below is a breakdown of SFRTA's insurance program.

## SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

**FISCAL YEAR 2012-2013**

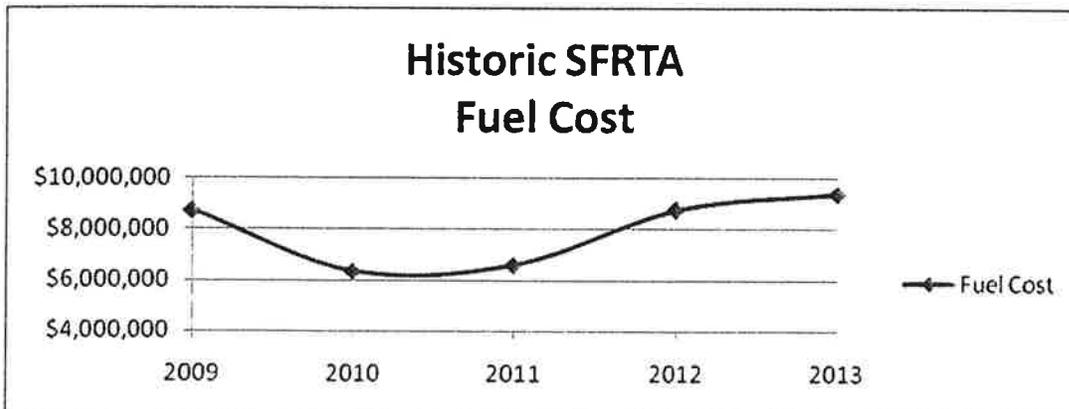
**EXPENSES cont.**

### SFRTA INSURANCE PROGRAM

|                                | FY 2011-2012<br>APPROVED<br>BUDGET | FY 2012-2013<br>PROPOSED<br>BUDGET | CHANGE      |
|--------------------------------|------------------------------------|------------------------------------|-------------|
| BROKER FEES                    | 58,000                             | 58,000                             | -           |
| RAIL ROAD LIABILITY & PROPERTY | 1,913,500                          | 1,913,500                          | -           |
| AUTO                           | 55,000                             | 55,000                             | -           |
| CRIME POLICY                   | 8,000                              | 8,000                              | -           |
| D&O INSURANCE                  | 35,500                             | 35,500                             | -           |
| GENERAL LIABILITY              | 30,000                             | 30,000                             | -           |
|                                | <b>\$ 2,100,000</b>                | <b>\$ 2,100,000</b>                | <b>\$ -</b> |

### **Train Fuel Contract:**

Train fuel costs for the 2012-2013 fiscal year are increasing by 7.14%. The cost of fuel for SFRTA is currently budgeted at \$3.75/gallon as opposed to last fiscal year, which was at \$3.50 per gallon. For this next fiscal year, the staff expects to use 2,500,000 gallons of fuel at a cost of \$9,375,000.



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

**FISCAL YEAR 2012-2013**

**EXPENSES cont.**

## **Bridge Tender/Dispatcher:**

SFRTA has budgeted \$371,320 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 2012-2013 NRB expense will be \$2,663,582.

## **Station Utilities:**

SFRTA does not anticipate an increase in station utilities for the 2012-2013 FY.

## **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, which is estimated to be \$325,000 per year.

## **Marketing Expenses:**

For fiscal year 2012-2013, marketing expenses are decreasing by \$341,452.

Below is a detailed breakdown of the marketing expenses.

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

**FISCAL YEAR 2012-2013**

**EXPENSES cont.**

**Marketing Expenses**

|                           | FY 2011-2012<br>APPROVED<br>BUDGET | FY 2012-2013<br>PROPOSED<br>BUDGET | CHANGE              | %<br>CHANGE    |
|---------------------------|------------------------------------|------------------------------------|---------------------|----------------|
| Marketing Consultants     | 500,000                            | 500,000                            | -                   | -              |
| Special Programs          | 50,000                             | 12,000                             | (38,000)            | -76.00%        |
| Advertising               | 40,000                             | -                                  | (40,000)            | -100.00%       |
| Customer Information      | 95,500                             | 90,500                             | (5,000)             | -5.24%         |
| Distribution Service      | 18,390                             | 18,390                             | -                   | -              |
| Promotional Material      | 15,000                             | 5,000                              | (10,000)            | -66.67%        |
| Marketing Supplies        | 5,000                              | -                                  | (5,000)             | -100.00%       |
| Hialeah Station Marketing | 32,705                             | -                                  | (32,705)            | -100.00%       |
| Smart/Easy Card Campaign  | 210,747                            | -                                  | (210,747)           | -100.00%       |
| <b>TOTAL</b>              | <b>\$ 967,342</b>                  | <b>\$ 625,890</b>                  | <b>\$ (341,452)</b> | <b>-35.30%</b> |

**Legal Expenses:**

At the January 22, 2010 Board meeting, the SFRTA's Governing Board voted to employ full time, in house general counsel. The 2012-2013 budget for the Governing Boards Legal Department is below.

**Legal Department Budget**

|                              | FY 2011-2012<br>APPROVED<br>BUDGET | FY 2012-2013<br>PROPOSED<br>BUDGET | CHANGE           | %<br>CHANGE  |
|------------------------------|------------------------------------|------------------------------------|------------------|--------------|
| Personnel Services-Salary    | 348,856                            | 348,856                            | -                | -            |
| Personnel Services-FICA      | 18,450                             | 18,711                             | 261              | 1.41%        |
| Personnel Services-Insurance | 20,000                             | 20,000                             | -                | -            |
| Personnel Services-Pension   | 56,340                             | 26,774                             | (29,566)         | -52.48%      |
| Personnel Services-SUTA      | 4,521                              | 7,521                              | 3,000            | 66.36%       |
| Business Travel              | 7,300                              | 7,500                              | 200              | 2.74%        |
| Dues & Subscriptions         | 6,000                              | 6,000                              | -                | -            |
| Legal Fees                   | 205,905                            | 260,000                            | 54,095           | 26.27%       |
| General Training & Seminars  | 2,945                              | 3,325                              | 380              | 12.90%       |
| <b>TOTAL</b>                 | <b>\$ 670,317</b>                  | <b>\$ 698,687</b>                  | <b>\$ 28,370</b> | <b>4.23%</b> |

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

**FISCAL YEAR 2012-2013**

**EXPENSES cont.**

**Personnel Services:**

The cost of personnel services is decreasing by more than 10%. This is attributed to the transfer of SFRTA's DMU Mechanics to Bombardier as well as unfunding previously unfilled, funded positions. The 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 64-66.

Below is a table showing the components of Personnel Services:

|           | FY 2011-2012<br>APPROVED<br>BUDGET | FY 2012-2013<br>PROPOSED<br>BUDGET | CHANGE                | %<br>CHANGE    |
|-----------|------------------------------------|------------------------------------|-----------------------|----------------|
| SALARIES  | 7,193,747                          | 6,644,116                          | (549,631)             | -7.64%         |
| OVER TIME | 128,750                            | 128,750                            | -                     | -              |
| FICA      | 537,744                            | 498,628                            | (39,116)              | -7.27%         |
| HEALTH    | 1,145,000                          | 990,000                            | (155,000)             | -13.54%        |
| PENSION   | 879,847                            | 488,375                            | (391,472)             | -44.49%        |
| SUTA      | 98,002                             | 145,683                            | 47,681                | 48.65%         |
| W/C       | 85,000                             | 85,000                             | -                     | -              |
|           | <b>\$ 10,068,090</b>               | <b>\$ 8,980,552</b>                | <b>\$ (1,087,538)</b> | <b>-10.80%</b> |

**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. SFRTA had reduced this expense by approximately 30%. The breakdown of office business expenses is on page 50.

**Business Travel/Conferences:**

The projected budget for Business Travel/Conferences for fiscal year 2012-2013 is \$202,865, a 2.65% decrease from last fiscal year. The Business Travel details can be found on pages 52-54.

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY EXPLANATION OF BUDGET VARIANCES

## FISCAL YEAR 2012-2013

### EXPENSES cont.

#### Dues & Subscriptions:

Staff is projecting Dues & Subscriptions to decrease by \$2,954. The Dues & Subscription budget is on pages 55-57.

#### General Training & Seminars:

The projected budget for General Training & Seminars for fiscal year 2012-2013 is \$112,400. The Seminars and General Training budget details can be found on pages 58-61.

#### Professional Fees:

The Professional Fees line item consists of expenses paid for consultants, auditing services and software/hardware support. SFRTA has reduced these fees by 56.92% for FY 2012-2013. Page 68 contains a breakdown of SFRTA's Professional Fees by department. Below is a table listing all consultants and professional fees.

|                                   | FY 2011-2012<br>APPROVED<br>BUDGET | FY 2012-2013<br>PROPOSED<br>BUDGET | CHANGE              |
|-----------------------------------|------------------------------------|------------------------------------|---------------------|
| Legislative Assistance            | 630,000                            | 280,000                            | (350,000)           |
| Audit Fees                        | 119,237                            | 93,000                             | (26,237)            |
| Software Support-Financial System | 52,000                             | 52,000                             | -                   |
| All Other Server/Network Support  | 12,000                             | 12,000                             | -                   |
| General Consultants               | 10,000                             | 10,000                             | -                   |
| EEO Workforce Analysis            | 3,500                              | 3,500                              | -                   |
| General Engineering               | 100,000                            | -                                  | (100,000)           |
| General Testing-Environmental     | 60,000                             | -                                  | (60,000)            |
| PTC for Rolling Stock Design      | 42,000                             | -                                  | (42,000)            |
| ADA Issues                        | 17,000                             | -                                  | (17,000)            |
| <b>TOTAL</b>                      | <b>\$ 1,045,737</b>                | <b>\$ 450,500</b>                  | <b>\$ (595,237)</b> |

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

**FISCAL YEAR 2012-2013**

**EXPENSES cont.**

**Office Rent:**

Office rent is budgeted at \$638,455. Office Rent budget is detailed on page 62.

**Reserve:**

There will be no change in SFRTA's Reserve Fund. It will remain at \$500,000 for FY 2012-2013.

**Transfer of Expenditures to Capital:**

The SFRTA will be maximizing the use of FTA funds for both capital projects as well as Preventive Maintenance. Staff plans to charge approximately \$975,000 in payroll expenses back to capital projects.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET

ENGINEERING DEPARTMENT

|                                     | FY 2011-2012<br>APPROVED<br>BUDGET | FY 2012-2013<br>PROPOSED<br>BUDGET | CHANGE              | %<br>CHANGE    |
|-------------------------------------|------------------------------------|------------------------------------|---------------------|----------------|
| Personnel Services--Salary/Wages    | 504,359                            | 441,993                            | (62,366)            | -12.37%        |
| Personnel Services--Overtime        | 500                                | 500                                | -                   | -              |
| Personnel Services--FICA Taxes      | 37,601                             | 32,961                             | (4,640)             | -12.34%        |
| Personnel Services--Group Insurance | 60,000                             | 50,000                             | (10,000)            | -16.67%        |
| Personnel Services--Pension Expense | 69,256                             | 32,522                             | (36,734)            | -53.04%        |
| Personnel Services--SUTA            | 7,610                              | 9,540                              | 1,930               | 25.36%         |
| Business Travel                     | 15,000                             | 13,300                             | (1,700)             | -11.33%        |
| Dues/Subscriptions                  | 3,980                              | 3,300                              | (680)               | -17.09%        |
| Consultants                         | 160,000                            | -                                  | (160,000)           | -100.00%       |
| General Training & Seminars         | 8,300                              | 13,925                             | 5,625               | 67.77%         |
| Printing & Advertising              | 5,200                              | 200                                | (5,000)             | -96.15%        |
| MOW- New River Bridge               | 500,000                            | 500,000                            | -                   | -              |
| <b>DEPARTMENT TOTAL</b>             | <b>\$ 1,371,806</b>                | <b>\$ 1,098,241</b>                | <b>\$ (273,565)</b> | <b>-19.94%</b> |

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2012-2013 BUDGET

## ENGINEERING DEPARTMENT

|   | FY 2011-2012<br>APPROVED<br>BUDGET | FY 2012-2013<br>PROPOSED<br>BUDGET |
|---|------------------------------------|------------------------------------|
| <b><u>Business Travel</u></b>               |                                    |                                    |
| FTA Construction Rountable                  | 3,000                              | 3,000                              |
| APTA Light Rail/Streetcar Conference        | -                                  | 3,000                              |
| NTI-Construction & QA                       | -                                  | 3,000                              |
| APTA Rail Conference                        | 2,375                              | 1,500                              |
| AREMA Conference                            | 2,375                              | 1,500                              |
| ASQ Lean for Service                        | -                                  | 650                                |
| ASCE FL Conference                          | 1,000                              | 650                                |
| NTI-Mgmt of Transit Construction Projects   | 2,000                              | -                                  |
| ASQ Certified Quality Auditor               | 1,000                              | -                                  |
| CSXT - Jacksonville                         | 1,500                              | -                                  |
| RSI Conference                              | 1,000                              | -                                  |
| FTC-Tallahassee                             | 750                                | -                                  |
|   | <b>\$ 15,000</b>                   | <b>\$ 13,300</b>                   |
| <b><u>Dues &amp; Subscriptions</u></b>      |                                    |                                    |
| AREMA Communications & Signal Manual        | 900                                | 750                                |
| AREMA Manual for Railway Eng & CD           | 900                                | 750                                |
| RS Means Books                              | 500                                | 500                                |
| Florida Prof. Engineer Licenses Renewals    | 300                                | 300                                |
| American Society of Civil Engineers license | 275                                | 275                                |
| AREMA Bridge Inspection Handbook            | 200                                | 200                                |
| FDOT Publications - Various                 | 150                                | 150                                |
| AREMA Dues                                  | 150                                | 150                                |
| AAWRE License Renewal                       | 125                                | 125                                |
| COMTO Dues                                  | 100                                | 100                                |
| Contractor License Renewal                  | 250                                | -                                  |
| American Society for Quality                | 130                                | -                                  |
|   | <b>\$ 3,980</b>                    | <b>\$ 3,300</b>                    |
| <b><u>Consultants</u></b>                   |                                    |                                    |
| General Engineering Consultants             | 100,000                            | -                                  |
| General Testing (Environmental & Operating) | 60,000                             | -                                  |
|   | <b>\$ 160,000</b>                  | <b>\$ -</b>                        |

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET**

**ENGINEERING DEPARTMENT**

|   | <b>FY 2011-2012<br/>APPROVED<br/>BUDGET</b> | <b>FY 2012-2013<br/>PROPOSED<br/>BUDGET</b> |
|---|---|---|
|   | <u>                    </u>                 | <u>                    </u>                 |
| <b><u>General Training &amp; Seminars</u></b> |   |   |
| Railroad Worker Training                      | 1,800                                       | 2,700                                       |
| Railroad Operations Rules                     | 1,800                                       | 2,700                                       |
| Track Safety Standards                        | 1,800                                       | 2,700                                       |
| NTI Construction & QA                         | -   | 1,200                                       |
| APTA Light Rail/Streetcar Conference          | -   | 1,150                                       |
| ASQ Certified QA Training Lean of Service     | -   | 1,100                                       |
| ASQ Certified QA Training Cost of Quality     | 400   | 700   |
| ASCE FL Conference                            | -   | 600   |
| APTA Rail Conference                          | 1,150                                       | 575   |
| AREMA Conference & Committee                  | 1,000                                       | 500   |
| Railroad Supply Institute Conference          | 350   | -   |
|   | <u><b>\$ 8,300</b></u>                      | <u><b>\$ 13,925</b></u>                     |
| <br><b><u>Printing &amp; Advertising</u></b>  |   |   |
| Copies (Speciality Items)                     | 100   | 100   |
| Blueprint (Speciality Items)                  | 100   | 100   |
| Advertising for projects                      | 5,000                                       | -   |
|   | <u><b>\$ 5,200</b></u>                      | <u><b>\$ 200</b></u>                        |
| <br><b><u>ROW Maintenance</u></b>             |   |   |
| Maintenance for NRB Corridor                  | 500,000                                     | 500,000                                     |
|   | <u><b>\$ 500,000</b></u>                    | <u><b>\$ 500,000</b></u>                    |

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET**

**EXECUTIVE DEPARTMENT**

|                                     | FY 2011-2012<br>APPROVED<br>BUDGET | FY 2012-2013<br>PROPOSED<br>BUDGET | CHANGE              | %              |
|-------------------------------------|------------------------------------|------------------------------------|---------------------|----------------|
| Personnel Services--Salary/Wages    | 1,752,154                          | 1,641,729                          | (110,425)           | -6.30%         |
| Personnel Services--Overtime        | 750                                | 750                                | -                   | -              |
| Personnel Services--FICA Taxes      | 116,511                            | 110,329                            | (6,182)             | -5.31%         |
| Personnel Services--Group Insurance | 190,000                            | 180,000                            | (10,000)            | -5.26%         |
| Personnel Services--Pension Expense | 232,914                            | 123,712                            | (109,202)           | -46.89%        |
| Personnel Services--SUTA            | 22,718                             | 35,140                             | 12,422              | 54.68%         |
| Business Travel                     | 92,325                             | 90,600                             | (1,725)             | -1.87%         |
| Civil Rights Business Travel        | 8,400                              | 8,400                              | -                   | -              |
| Dues/Subscriptions                  | 112,342                            | 116,403                            | 4,061               | 3.61%          |
| Consultants                         | 643,500                            | 293,500                            | (350,000)           | -54.39%        |
| General Training & Seminars         | 15,020                             | 14,620                             | (400)               | -2.66%         |
| EEO Training & Seminars             | 17,550                             | 17,550                             | -                   | -              |
| Telephones-Cellular                 | 4,140                              | 1,200                              | (2,940)             | -71.01%        |
| Printing & Advertising              | 30,300                             | 28,300                             | (2,000)             | -6.60%         |
| Security Contract                   | 5,383,008                          | 5,325,280                          | (57,728)            | -1.07%         |
| Marketing Contract                  | 532,705                            | 500,000                            | (32,705)            | -6.14%         |
| Special Programs                    | 50,000                             | 12,000                             | (38,000)            | -76.00%        |
| Advertising (Phone Book)            | 40,000                             | -                                  | (40,000)            | -100.00%       |
| Promotional Material                | 15,000                             | 5,000                              | (10,000)            | -66.67%        |
| Marketing Supplies                  | 5,000                              | -                                  | (5,000)             | -100.00%       |
| Customer Information                | 95,500                             | 90,500                             | (5,000)             | -5.24%         |
| Distribution Services               | 18,390                             | 18,390                             | -                   | -              |
| Smart Card JPA                      | 210,747                            | -                                  | (210,747)           | -100.00%       |
| Alarm Systems                       | 18,000                             | 18,000                             | -                   | -              |
| <b>DEPARTMENT TOTAL</b>             | <b>\$ 9,606,974</b>                | <b>\$ 8,631,403</b>                | <b>\$ (975,571)</b> | <b>-10.15%</b> |

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET**

**EXECUTIVE DEPARTMENT**

| <u>Business Travel</u>                            | <u>FY 2011-2012<br/>APPROVED<br/>BUDGET</u> | <u>FY 2012-2013<br/>PROPOSED<br/>BUDGET</u> |
|---|---|---|
| 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                                      |
| 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                                       |
| Board Member APTA/ Conference Travel              | 5,000                                       | 5,000                                       |
| APTA Annual                                       | 5,000                                       | 4,800                                       |
| Security Seminars                                 | 4,000                                       | 4,500                                       |
| Florida Public Transit Association Annual         | 3,000                                       | 2,000                                       |
| RailVolution                                      | 1,850                                       | 1,850                                       |
| COMTO Leadership Meetings                         | 1,800                                       | 1,800                                       |
| APTA Commuter Rail                                | 1,500                                       | 1,500                                       |
| COMTO Annual Conference                           | 1,200                                       | 1,200                                       |
| APTA Revenue Conference                           | 1,200                                       | 1,200                                       |
| Institute of Internal Auditors Conference         | 1,200                                       | 1,200                                       |
| EDEN Annual Conference                            | 1,200                                       | 1,200                                       |
| APTA Marketing Workshop                           | 1,500                                       | 1,200                                       |
| FTA Atlanta                                       | 1,000                                       | 1,000                                       |
| APTA Marketing & Communication                    | 1,500                                       | 850   |
| APTA CEO Seminar                                  | 1,000                                       | 1,000                                       |
| Records Management Training                       | 1,000                                       | 1,000                                       |
| Florida Institute of Government Accounting        | 675   | 600   |
|   | <u>\$ 92,325</u>                            | <u>\$ 90,600</u>                            |

**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           |
| EEO Annual Conference                       | 1,000           | 1,000           |
| Transportation Disadvantaged Conference     | 800             | 800             |
| Society for Accessible Travel & Hospitality | 600             | 600             |
|   | <u>\$ 8,400</u> | <u>\$ 8,400</u> |

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET**

**EXECUTIVE DEPARTMENT**

|   | <b>FY 2011-2012<br/>APPROVED<br/>BUDGET</b> | <b>FY 2012-2013<br/>PROPOSED<br/>BUDGET</b> |
|---|---|---|
| <b><u>Dues &amp; Subscriptions</u></b>        |   |   |
| APTA Membership                               | 46,000                                      | 46,000                                      |
| Florida Public Transportation Association     | 20,000                                      | 20,000                                      |
| APTA Safety                                   | 16,000                                      | 16,000                                      |
| Association of American Railroads             | 2,000                                       | 10,000                                      |
| COMTO Support/Membership                      | 6,000                                       | 5,000                                       |
| LobbyTools                                    | -   | 4,500                                       |
| Video Monitoring                              | 10,000                                      | 3,500                                       |
| Urban Land Institute                          | 2,500                                       | 2,500                                       |
| NTSB Reports                                  | 1,000                                       | 1,000                                       |
| Regional Business Alliance                    | 1,000                                       | 1,000                                       |
| Ft. Lauderdale Chamber of Commerce            | 995   | 995   |
| Women in Transportation Memberships           | 1,000                                       | 900   |
| Greater Miami Chamber of Commerce             | 845   | 845   |
| FI League of Cities                           | 825   | 825   |
| Chamber of Commerce of the Palm Beaches       | 505   | 505   |
| Legislators/Congressional Directory           | 400   | 400   |
| Boca Raton Chamber of Commerce                | 370   | 370   |
| National Association of ADA Coordinators      | 225   | 225   |
| Miami Herald                                  | 225   | 225   |
| Sun-Sentinel                                  | 225   | 225   |
| Palm Beach Post                               | 208   | 208   |
| FI Association of Professional Lobbyist       | 199   | 200   |
| South Florida Business Journal                | 200   | 200   |
| Miami Today                                   | 185   | 185   |
| ARMA  | 175   | 175   |
| GFOA Membership                               | 150   | 150   |
| Institute of Internal Auditors                | -   | 110   |
| FI Association of Intergovernmental Relations | 100   | 100   |
| Florida Records Management Association        | 35  | 35  |
| FGFOA Membership                              | 25  | 25  |
| COMTO Memberships                             | 700   | -   |
| AICPA   | 200   | -   |
| Westlaw Subscription                          | 50  | -   |
|   | <b><u>\$ 112,342</u></b>                    | <b><u>\$ 116,403</u></b>                    |
| <b><u>Consultants</u></b>                     |   |   |
| Legislative Consultant                        | 500,000                                     | 150,000                                     |
| C2 Group                                      | 130,000                                     | 130,000                                     |
| General Consultants                           | 10,000                                      | 10,000                                      |
| EEO Annual Workforce Analysis                 | 3,500                                       | 3,500                                       |
|   | <b><u>\$ 643,500</u></b>                    | <b><u>\$ 293,500</u></b>                    |

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET**

**EXECUTIVE DEPARTMENT**

|   | <b>FY 2011-2012<br/>APPROVED<br/>BUDGET</b> | <b>FY 2012-2013<br/>PROPOSED<br/>BUDGET</b> |
|---|---|---|
| <b>General Training &amp; Seminars</b>      |   |   |
| Security Training/Registration              | 2,000                                       | 2,000                                       |
| APTA Annual                                 | 2,475                                       | 2,400                                       |
| APTA Legislative                            | 1,250                                       | 1,250                                       |
| APTA Rail Conference                        | 1,150                                       | 1,150                                       |
| Records Management Training                 | 1,000                                       | 1,000                                       |
| Institute of Internal Auditors              | 1,000                                       | 1,000                                       |
| Project Management Training                 | 800   | 800   |
| Eden Conference                             | 750   | 750   |
| EDEN Administrative Training                | 750   | 750   |
| APTA CEO Seminar                            | 695   | 695   |
| APTA Revenue Conference                     | 600   | 600   |
| Florida Institute of Government-Accounting  | 600   | 600   |
| FGFOA-CPE Credits                           | 600   | 600   |
| FPTA Annual                                 | 750   | 500   |
| APTA Marketing Workshop                     | 600   | 525   |
|   | <b>\$ 15,020</b>                            | <b>\$ 14,620</b>                            |
| <br><b>EEO Training &amp; Seminars</b>      |   |   |
| EEO Agency Wide Training                    | 10,000                                      | 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   |
| Society for Accessible Travel & Hospitality | 300   | 300   |
| Transportation Disadvantaged Conference     | 250   | 250   |
|   | <b>\$ 17,550</b>                            | <b>\$ 17,550</b>                            |
| <br><b>Telephones-Cellular</b>              |   |   |
| Marketing Cell Phones and Air Cards         | 2,700                                       | 1,200                                       |
| Wireless Connections for Lap Tops           | 1,440                                       | -   |
|   | <b>\$ 4,140</b>                             | <b>\$ 1,200</b>                             |
| <br><b>Printing &amp; Advertising</b>       |   |   |
| Legal and Board Meeting Notices             | 20,000                                      | 20,000                                      |
| Electronic Records Conversion               | 3,500                                       | 3,500                                       |
| Records Storage Iron Mountain               | 2,400                                       | 2,400                                       |
| Records Retrieval Iron Mountain             | 2,400                                       | 2,400                                       |
| Courier                                     | 2,000                                       | -   |
|   | <b>\$ 30,300</b>                            | <b>\$ 28,300</b>                            |

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET  
EXECUTIVE DEPARTMENT**

|   | <u>FY 2011-2012<br/>APPROVED<br/>BUDGET</u> | <u>FY 2012-2013<br/>PROPOSED<br/>BUDGET</u> |
|---|---|---|
| <b><u>Safety &amp; Security</u></b>       |   |   |
| Security Contract                         | 4,876,486                                   | 5,022,780                                   |
| Security Overtime                         | 200,000                                     | 200,000                                     |
| Security Communications                   | 30,000                                      | 30,000                                      |
| Safety Inspections & Equipment            | 30,000                                      | 30,000                                      |
| Misc Security Contract Required Equipment | 15,500                                      | 15,500                                      |
| Safety Incentive                          | 10,000                                      | 10,000                                      |
| Safety Materials                          | 9,500                                       | 9,500                                       |
| Communications-Handheld Upgrades          | 7,500                                       | 7,500                                       |
| Security Hialeah Market                   | 204,022                                     | -   |
|   | <u>\$ 5,383,008</u>                         | <u>\$ 5,325,280</u>                         |
| <br>                                      |   |   |
| <b><u>Marketing Contract</u></b>          |   |   |
| Marketing Contract                        | 500,000                                     | 500,000                                     |
| JPA Hialeah Market Station                | 32,705                                      | -   |
|   | <u>\$ 532,705</u>                           | <u>\$ 500,000</u>                           |
| <br>                                      |   |   |
| <b><u>Special Programs</u></b>            |   |   |
| Institutional Advertising                 | 20,000                                      | 5,000                                       |
| Institutional Marketing                   | 10,000                                      | 5,000                                       |
| Special Event Materials                   | 12,000                                      | 2,000                                       |
| Sponsorships                              | 8,000                                       | -   |
|   | <u>\$ 50,000</u>                            | <u>\$ 12,000</u>                            |
| <br>                                      |   |   |
| <b><u>Advertising (Phone Book)</u></b>    |   |   |
| Advertising Phone Book                    | 40,000                                      | -   |
|   | <u>\$ 40,000</u>                            | <u>\$ -</u>                                 |
| <br>                                      |   |   |
| <b><u>Promotional Material</u></b>        |   |   |
| Promotional Materials                     | 15,000                                      | 5,000                                       |
|   | <u>\$ 15,000</u>                            | <u>\$ 5,000</u>                             |
| <br>                                      |   |   |
| <b><u>Marketing Supplies</u></b>          |   |   |
| Specialty Items                           | 5,000                                       | -   |
|   | <u>\$ 5,000</u>                             | <u>\$ -</u>                                 |

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET

**EXECUTIVE DEPARTMENT**

|                                     | <b>FY 2011-2012<br/>APPROVED<br/>BUDGET</b> | <b>FY 2012-2013<br/>PROPOSED<br/>BUDGET</b> |
|-------------------------------------|---|---|
| <b><u>Customer Information</u></b>  |   |   |
| Brochures & Schedules               | 75,000                                      | 75,000                                      |
| Newsletters                         | 13,000                                      | 13,000                                      |
| Web Site Maintenance                | 5,000                                       | -   |
| Translation Services                | 2,500                                       | 2,500                                       |
|                                     | <b>\$ 95,500</b>                            | <b>\$ 90,500</b>                            |
| <b><u>Distribution Services</u></b> |   |   |
| Distribution of TriRail Flyers      | 18,390                                      | 18,390                                      |
|                                     | <b>\$ 18,390</b>                            | <b>\$ 18,390</b>                            |
| <b><u>Smart Card JPA</u></b>        |   |   |
| Easy Card Campaign                  | 210,747                                     | -   |
|                                     | <b>\$ 210,747</b>                           | <b>\$ -</b>                                 |
| <b><u>Alarms Systems</u></b>        |   |   |
| Alarm Monitoring & Maintenance      | 18,000                                      | 18,000                                      |
|                                     | <b>\$ 18,000</b>                            | <b>\$ 18,000</b>                            |

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET

FINANCE AND INFORMATION TECHNOLOGY DEPARTMENT

|                                      | FY 2011-2012<br>APPROVED<br>BUDGET | FY 2012-2013<br>PROPOSED<br>BUDGET | CHANGE              | %             |
|--------------------------------------|------------------------------------|------------------------------------|---------------------|---------------|
|                                      |                                    |                                    | CHANGE              | CHANGE        |
| Personnel Services--Salary/Wages     | 1,558,107                          | 1,484,295                          | (73,812)            | -4.74%        |
| Personnel Services--Overtime         | 14,000                             | 14,000                             | -                   | -             |
| Personnel Services--FICA Taxes       | 118,092                            | 112,575                            | (5,517)             | -4.67%        |
| Personnel Services--Group Insurance  | 240,000                            | 220,000                            | (20,000)            | -8.33%        |
| Personnel Services--Pension Expense  | 176,727                            | 105,478                            | (71,249)            | -40.32%       |
| Personnel Services--SUTA             | 20,375                             | 32,303                             | 11,928              | 58.54%        |
| Business Travel                      | 18,915                             | 21,915                             | 3,000               | 15.86%        |
| Dues & Subscriptions                 | 4,025                              | 4,230                              | 205                 | 5.09%         |
| Consultants                          | 64,000                             | 64,000                             | -                   | -             |
| General Training & Seminars          | 18,570                             | 19,170                             | 600                 | 3.23%         |
| Telephone-Cellular                   | 8,200                              | 7,500                              | (700)               | -8.54%        |
| Printing & Advertising               | 3,400                              | 3,400                              | -                   | -             |
| Insurance - Liability/Property/Auto  | 2,100,000                          | 2,100,000                          | -                   | -             |
| Personnel Services-WC (Company Wide) | 85,000                             | 85,000                             | -                   | -             |
| Auditing Fees                        | 119,237                            | 93,000                             | (26,237)            | -22.00%       |
| Electronic Message Boards/GeoFocus   | 165,000                            | 165,000                            | -                   | -             |
| Telecommunications Expense           | 343,000                            | 282,000                            | (61,000)            | -17.78%       |
| Revenue Collection/TVM Maintenance   | 405,000                            | 490,000                            | 85,000              | 20.99%        |
| Bank Charges                         | 40,000                             | 10,000                             | (30,000)            | -75.00%       |
| Bank Charges-Credit Card Fees        | 298,300                            | 100,000                            | (198,300)           | -66.48%       |
| Office Supplies                      | 123,800                            | 130,000                            | 6,200               | 5.01%         |
| Office Rent                          | 619,896                            | 638,455                            | 18,559              | 2.99%         |
| Mileage Reimbursement                | 9,000                              | 10,000                             | 1,000               | 11.11%        |
| <b>DEPARTMENT TOTAL</b>              | <b>\$ 6,552,644</b>                | <b>\$ 6,192,321</b>                | <b>\$ (360,323)</b> | <b>-5.50%</b> |

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET**

**FINANCE & INFORMATION TECHNOLOGY DEPARTMENT**

|                                    | <u>FY 2011-2012<br/>APPROVED<br/>BUDGET</u> | <u>FY 2012-2013<br/>PROPOSED<br/>BUDGET</u> |
|------------------------------------|---|---|
| <b><u>Business Travel</u></b>      |   |   |
| GFOA Annual Conference             | 5,065                                       | 5,065                                       |
| FTA Grant Management Certification | -   | 3,000                                       |
| EDEN End User Conference           | 2,700                                       | 2,700                                       |
| APTA Annual                        | 2,500                                       | 2,500                                       |
| American Payroll Association       | 1,700                                       | 1,700                                       |
| APTA Transit Tech                  | 1,500                                       | 1,500                                       |
| APTA Fare Collection               | 1,500                                       | 1,500                                       |
| 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   |
|                                    | <u>\$ 18,915</u>                            | <u>\$ 21,915</u>                            |

**Dues & Subscriptions**

|   |                 |                 |
|---|-----------------|-----------------|
| GFOA Memberships                          | 900             | 600             |
| AICPA Membership                          | 540             | 430             |
| Award Fees-CAFR & Budget                  | 510             | 510             |
| FICPA                                     | 250             | 480             |
| Federal Grants Management Reference Book  | 300             | 300             |
| COMTO                                     | 300             | 300             |
| Finance/Accounting/Tax Reference Books    | 300             | 300             |
| National Black Public Administrators      | 210             | 210             |
| American Payroll Association              | 195             | 195             |
| IAPP Membership                           | 175             | 175             |
| CPA License Renewal                       | 150             | 150             |
| Certified Fraud Examiner                  | -               | 150             |
| Institute of Internal Auditors            | -               | 110             |
| National Association of Black Accountants | 120             | 120             |
| FGFOA Memberships                         | 75              | 75              |
| National Grants Management Association    | -               | 125             |
|   | <u>\$ 4,025</u> | <u>\$ 4,230</u> |

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET**

**FINANCE & INFORMATION TECHNOLOGY DEPARTMENT**

|   | <b>FY 2011-2012<br/>APPROVED<br/>BUDGET</b> | <b>FY 2012-2013<br/>PROPOSED<br/>BUDGET</b> |
|---|---|---|
|   | <u>          </u>                           | <u>          </u>                           |
| <b><u>Consultants</u></b>                         |   |   |
| Audit   | 119,237                                     | 93,000                                      |
| Software Support-Accounting                       | 52,000                                      | 52,000                                      |
| Software & Server Support                         | 12,000                                      | 12,000                                      |
|   | <b><u>\$ 183,237</u></b>                    | <b><u>\$ 157,000</u></b>                    |
| <br><b><u>General Training &amp; Seminars</u></b> |   |   |
| Grant Management Certification                    | 2,525                                       | 3,800                                       |
| CPE Credits                                       | 2,000                                       | 2,000                                       |
| SQL Database & Reporting                          | 1,900                                       | 1,900                                       |
| Web Development Course                            | 1,900                                       | 1,900                                       |
| Windows Server Courses                            | 1,900                                       | 1,900                                       |
| American Payroll Association                      | 1,545                                       | 1,545                                       |
| EDEN Training                                     | 1,200                                       | 1,200                                       |
| GFOA Annual Conference                            | 1,100                                       | 1,100                                       |
| Financial Reporting/Accounting Training           | 1,000                                       | 1,000                                       |
| APTA Transit Tech                                 | 625   | 625   |
| APTA Fare Collection                              | 475   | 475   |
| APTA Annual                                       | 350   | 350   |
| FGFOA School of Government                        | -   | 350   |
| FGFOA Annual Conference                           | 300   | 300   |
| NTD 2012 Updates                                  | -   | 300   |
| Certified Public Manager                          | 200   | 225   |
| AP Training                                       | 200   | 200   |
| Advanced Excel                                    | 600   | -   |
| Skillpath Seminars                                | 400   | -   |
| Leadership Training                               | 350   | -   |
|   | <b><u>\$ 18,570</u></b>                     | <b><u>\$ 19,170</u></b>                     |
| <br><b><u>Telephone-Cellular</u></b>              |   |   |
| Phones & Air Cards-TVM & Revenue Staff            | 8,200                                       | 7,500                                       |
|   | <b><u>\$ 8,200</u></b>                      | <b><u>\$ 7,500</u></b>                      |
| <br><b><u>Printing &amp; Advertising</u></b>      |   |   |
| CAFR & Other Financial Reports                    | 2,400                                       | 2,400                                       |
| Public Notices-Grants                             | 1,000                                       | 1,000                                       |
|   | <b><u>\$ 3,400</u></b>                      | <b><u>\$ 3,400</u></b>                      |

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2012-2013 BUDGET

## FINANCE & INFORMATION TECHNOLOGY DEPARTMENT

|  | FY 2011-2012<br>APPROVED<br>BUDGET | FY 2012-2013<br>PROPOSED<br>BUDGET |
|--|------------------------------------|------------------------------------|
| <b><u>Insurance</u></b>                          |                                    |                                    |
| Agency Wide-Liability/Property & Auto            | 2,100,000                          | 2,100,000                          |
|  | \$ 2,100,000                       | \$ 2,100,000                       |
| <b><u>Workers Compensation Insurance</u></b>     |                                    |                                    |
| Workmans Comp Insurance                          | \$ 85,000                          | \$ 85,000                          |
|  | \$ 85,000                          | \$ 85,000                          |
| <b><u>Electronic Message Boards/GeoFocus</u></b> |                                    |                                    |
| Component Repairs                                | 80,000                             | 80,000                             |
| LED Panels                                       | 30,000                             | 30,000                             |
| AT&T Lines                                       | 20,000                             | 20,000                             |
| Controller Boards                                | 15,000                             | 15,000                             |
| Component Parts                                  | 15,000                             | 15,000                             |
| Power Supplies                                   | 5,000                              | 5,000                              |
|  | \$ 165,000                         | \$ 165,000                         |
| <b><u>Telecommunication System</u></b>           |                                    |                                    |
| Phone Expense                                    | 185,000                            | 185,000                            |
| System Maintenance                               | 62,000                             | 62,000                             |
| Toll Free Number                                 | 96,000                             | 35,000                             |
|  | \$ 343,000                         | \$ 282,000                         |
| <b><u>Revenue Collection/TVM Maintenance</u></b> |                                    |                                    |
| Payment to Miami-Dade Backoffice                 | 240,000                            | 325,000                            |
| Ticket Printing                                  | 150,000                            | 150,000                            |
| Spare Parts                                      | 5,000                              | 5,000                              |
| Uniforms   | 4,000                              | 4,000                              |
| Equipment Rental                                 | 3,000                              | 3,000                              |
| Small Tools & Supplies                           | 3,000                              | 3,000                              |
|  | \$ 405,000                         | \$ 490,000                         |

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2012-2013 BUDGET

## FINANCE & INFORMATION TECHNOLOGY DEPARTMENT

|                                     | <u>FY 2011-2012<br/>APPROVED<br/>BUDGET</u> | <u>FY 2012-2013<br/>PROPOSED<br/>BUDGET</u> |
|-------------------------------------|---|---|
| <b><u>Bank Charges</u></b>          |   |   |
| Credit Card Processing Fees         | 298,300                                     | 100,000                                     |
| Bank/Cash Fees                      | 40,000                                      | 10,000                                      |
|                                     | <u>\$ 338,300</u>                           | <u>\$ 110,000</u>                           |
| <b><u>Office Supplies</u></b>       |   |   |
| Agency Office Supplies              | 123,800                                     | 130,000                                     |
|                                     | <u>\$ 123,800</u>                           | <u>\$ 130,000</u>                           |
| <b><u>Office Rent</u></b>           |   |   |
| Base Rent                           | 425,260                                     | 438,015                                     |
| Taxes/CAM/Mgt Fees                  | 175,961                                     | 181,240                                     |
| Center Port Irrigation & Assessment | 9,565                                       | 9,780                                       |
| Sign Rent                           | 4,310                                       | 4,500                                       |
| Waste Disposal                      | 4,800                                       | 4,920                                       |
|                                     | <u>\$ 619,896</u>                           | <u>\$ 638,455</u>                           |
| <b><u>Auto Allowance</u></b>        |   |   |
| Mileage Reimbursement               | 9,000                                       | 10,000                                      |
|                                     | <u>\$ 9,000</u>                             | <u>\$ 10,000</u>                            |

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET

HUMAN RESOURCES DEPARTMENT

|                                     | FY 2011-2012<br>APPROVED<br>BUDGET | FY 2012-2013<br>PROPOSED<br>BUDGET | CHANGE              | %<br>CHANGE    |
|-------------------------------------|------------------------------------|------------------------------------|---------------------|----------------|
| Personnel Services--Salary/Wages    | 225,233                            | 147,417                            | (77,816)            | -34.55%        |
| Personnel Services--Overtime        | 500                                | 500                                | -                   | -              |
| Personnel Services--FICA Taxes      | 17,195                             | 11,372                             | (5,823)             | -33.86%        |
| Personnel Services--Group Insurance | 30,000                             | 20,000                             | (10,000)            | -33.33%        |
| Personnel Services--Pension Expense | 30,162                             | 11,706                             | (18,456)            | -61.19%        |
| Personnel Services--SUTA            | 2,926                              | 3,189                              | 263                 | 8.99%          |
| Business Travel                     | 5,000                              | 3,600                              | (1,400)             | -28.00%        |
| Dues/Subscriptions                  | 1,675                              | 1,065                              | (610)               | -36.42%        |
| General Training & Seminars         | 16,305                             | 21,350                             | 5,045               | 30.94%         |
| Printing and Advertising            | 10,500                             | 6,000                              | (4,500)             | -42.86%        |
| Misc. Personnel Expense             | 16,525                             | 7,070                              | (9,455)             | -57.22%        |
| Tuition Reimbursement               | 7,000                              | 7,000                              | -                   | -              |
| <b>DEPARTMENT TOTAL</b>             | <b>\$ 363,021</b>                  | <b>\$ 240,269</b>                  | <b>\$ (122,752)</b> | <b>-33.81%</b> |

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET**

**HUMAN RESOURCES DEPARTMENT**

|   | <u>FY 2011-2012<br/>APPROVED<br/>BUDGET</u> | <u>FY 2012-2013<br/>PROPOSED<br/>BUDGET</u> |
|---|---|---|
| <b><u>Business Travel</u></b>                   |   |   |
| SHRM Conference                                 | 1,500                                       | 1,500                                       |
| HR Florida Annual Conference                    | 1,900                                       | 1,000                                       |
| Florida Public Personnel Association Conference | -   | 1,000                                       |
| ADA Conference                                  | 100   | 100   |
| SHRM Staffing Management Conference             | 1,500                                       | -   |
|   | <u>\$ 5,000</u>                             | <u>\$ 3,600</u>                             |
| <b><u>Dues &amp; Subscriptions</u></b>          |   |   |
| World at Work (Comp & Benefits) Membership      | 245   | 245   |
| ASTD Membership                                 | 320   | 190   |
| SHRM Membership                                 | 320   | 180   |
| Intl. Public Management Association             | 290   | 150   |
| Florida Public Personnel Association            | 150   | 150   |
| COMTO Membership                                | 300   | 100   |
| HR Broward County                               | 50  | 50  |
|   | <u>\$ 1,675</u>                             | <u>\$ 1,065</u>                             |
| <b><u>General Training &amp; Seminars</u></b>   |   |   |
| Employee Leadership & Professional Development  | 13,000                                      | 14,000                                      |
| Station Agent & Customer Service Trainig        | -   | 5,000                                       |
| SHRM Diversity Conference                       | 580   | 1,100                                       |
| HR Florida Conference                           | 870   | 550   |
| FPPA Conference                                 | 650   | 325   |
| Proskauer Rose (HRABC/PB) Law & Workplace       | 250   | 125   |
| Akerman/Senterfitt Annual Labor/Empl Law Sem    | 250   | 125   |
| HR Association of Broward County                | 125   | 125   |
| SHRM Staffing Management Conference             | 580   | -   |
|   | <u>\$ 16,305</u>                            | <u>\$ 21,350</u>                            |

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET**

**HUMAN RESOURCES DEPARTMENT**

|  | <b>FY 2011-2012<br/>APPROVED<br/>BUDGET</b> | <b>FY 2012-2013<br/>PROPOSED<br/>BUDGET</b> |
|--|---|---|
|  | <u>                    </u>                 | <u>                    </u>                 |
| <b><u>Printing &amp; Advertising</u></b>           |   |   |
| Career Builder                                     | 5,000                                       | 4,000                                       |
| Specialty Postings (i.e. APTA, FAPPO, ISM, etc.)   | 2,000                                       | 2,000                                       |
| Jobing.com   | 3,500                                       | -   |
|  | <b><u>\$ 10,500</u></b>                     | <b><u>\$ 6,000</u></b>                      |
| <br><b><u>Miscellaneous Personnel Expenses</u></b> |   |   |
| Incentives   | 3,500                                       | 3,500                                       |
| Employment Background Checks                       | 3,000                                       | 1,500                                       |
| Employee Driving Records                           | 1,200                                       | 1,200                                       |
| Drug Screening @ \$55 each                         | 825   | 870   |
| TRANSFER IN ID Badges                              | 8,000                                       | -   |
|  | <b><u>\$ 16,525</u></b>                     | <b><u>\$ 7,070</u></b>                      |
| <br><b><u>Tuition Reimbursement</u></b>            |   |   |
| Educational Reimbursement                          | 7,000                                       | 7,000                                       |
|  | <b><u>\$ 7,000</u></b>                      | <b><u>\$ 7,000</u></b>                      |

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET

LEGAL DEPARTMENT

|                                     | FY 2011-2012<br>APPROVED<br>BUDGET | FY 2012-2013<br>PROPOSED<br>BUDGET | CHANGE           | %            | CHANGE   |
|-------------------------------------|------------------------------------|------------------------------------|------------------|--------------|----------|
| Personnel Services--Salary/Wages    | 348,856                            | 348,856                            | -                | -            | -        |
| Personnel Services--FICA Taxes      | 18,450                             | 18,711                             | 261              | 1.41%        | -        |
| Personnel Services--Group Insurance | 20,000                             | 20,000                             | -                | -            | -        |
| Personnel Services--Pension Expense | 56,340                             | 26,774                             | (29,566)         | -52.48%      | -        |
| Personnel Services--SUTA            | 4,521                              | 7,521                              | 3,000            | 66.36%       | -        |
| Business Travel                     | 7,300                              | 7,500                              | 200              | 2.74%        | -        |
| Dues/Subscriptions                  | 6,000                              | 6,000                              | -                | -            | -        |
| Legal Fees                          | 205,905                            | 260,000                            | 54,095           | 26.27%       | -        |
| General Training & Seminars         | 2,945                              | 3,325                              | 380              | 12.90%       | -        |
| <b>DEPARTMENT TOTAL</b>             | <b>\$ 670,317</b>                  | <b>\$ 698,687</b>                  | <b>\$ 28,370</b> | <b>4.23%</b> | <b>-</b> |

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET**

**LEGAL DEPARTMENT**

|   | <u>FY 2011-2012<br/>APPROVED<br/>BUDGET</u> | <u>FY 2012-2013<br/>PROPOSED<br/>BUDGET</u> |
|---|---|---|
| <b><u>Business Travel</u></b>                 |   |   |
| APTA Legal Affairs                            | 3,000                                       | 3,000                                       |
| APTA Rail                                     | 2,000                                       | 1,500                                       |
| APTA Annual                                   | 1,500                                       | 1,500                                       |
| TRB Legal Committee                           | -   | 1,500                                       |
| FI Bar Employment Law                         | 800   | -   |
|   | <u>\$ 7,300</u>                             | <u>\$ 7,500</u>                             |
| <b><u>Dues &amp; Subscriptions</u></b>        |   |   |
| Westlaw Next Licenses                         | 5,140                                       | 5,140                                       |
| FI Bar Association Dues                       | 530   | 660   |
| Attorney Title Insurance Fund                 | 200   | 200   |
| FI Bar Committee-Local Government Law         | 70  | -   |
| FI Bar Committee-Government Lawyer            | 60  | -   |
|   | <u>\$ 6,000</u>                             | <u>\$ 6,000</u>                             |
| <b><u>Legal Fees</u></b>                      |   |   |
| Legislative/Regulatory Counsel                | 100,000                                     | 80,000                                      |
| Labor Protection Counsel                      | 64,310                                      | 65,000                                      |
| Outside Speciality Counsel                    | 40,000                                      | 65,000                                      |
| Federal Regulatory                            | -   | 25,000                                      |
| FEC Expansion                                 | 1,595                                       | 25,000                                      |
|   | <u>\$ 205,905</u>                           | <u>\$ 260,000</u>                           |
| <b><u>General Training &amp; Seminars</u></b> |   |   |
| APTA Legal Affairs                            | 950   | 1,250                                       |
| APTA Annual                                   | 625   | 625   |
| APTA Rail Conference                          | 625   | 625   |
| TRB Legal Committee                           | -   | 625   |
| Employment Law Seminar                        | -   | 200   |
| FI Bar Real Estate Course                     | 245   | -   |
| General Legal                                 | 500   | -   |
|   | <u>\$ 2,945</u>                             | <u>\$ 3,325</u>                             |

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET**

**OPERATIONS DEPARTMENT**

|                                     | FY 2011-2012<br>APPROVED<br>BUDGET | FY 2012-2013<br>PROPOSED<br>BUDGET | CHANGE              | %            |
|-------------------------------------|------------------------------------|------------------------------------|---------------------|--------------|
| Personnel Services--Salary/Wages    | 1,929,639                          | 1,599,427                          | (330,212)           | -17.11%      |
| Personnel Services--Overtime        | 112,000                            | 112,000                            | -                   | -            |
| Personnel Services--FICA Taxes      | 154,799                            | 129,669                            | (25,130)            | -16.23%      |
| Personnel Services--Group Insurance | 435,000                            | 320,000                            | (115,000)           | -26.44%      |
| Personnel Services--Pension Expense | 233,079                            | 120,032                            | (113,047)           | -48.50%      |
| Personnel Services--SUTA            | 26,705                             | 36,830                             | 10,125              | 37.91%       |
| Business Travel                     | 12,525                             | 12,750                             | 225                 | 1.80%        |
| Dues/Subscriptions                  | 1,200                              | 970                                | (230)               | -19.17%      |
| Consultants                         | 42,000                             | -                                  | (42,000)            | -100.00%     |
| General Training & Seminars         | 9,000                              | 3,025                              | (5,975)             | -66.39%      |
| Telephones-Cellular                 | 3,000                              | 3,500                              | 500                 | 16.67%       |
| Printing and Advertising            | 3,000                              | 3,000                              | -                   | -            |
| Operating Contract                  | 10,995,747                         | 13,126,547                         | 2,130,800           | 19.38%       |
| Train Operations Fuel               | 8,750,000                          | 9,375,000                          | 625,000             | 7.14%        |
| NRB Dispatcher                      | 2,663,582                          | 2,663,582                          | -                   | -            |
| CSX Bridge Tender/Dispatcher        | 371,320                            | 371,320                            | -                   | -            |
| Special Trains                      | 3,600                              | 3,600                              | -                   | -            |
| Station Utilities                   | 710,000                            | 710,000                            | -                   | -            |
| Equipment/Facility Maintenance      | 13,005,370                         | 15,028,964                         | 2,023,594           | 15.56%       |
| DMU Maintenance                     | 750,000                            | -                                  | (750,000)           | -100.00%     |
| Feeder Bus Service                  | 5,708,325                          | 5,892,672                          | 184,347             | 3.23%        |
| Emergency Bus Service               | 30,000                             | 30,000                             | -                   | -            |
| Station Maintenance                 | 2,327,284                          | 2,324,204                          | (3,080)             | -0.13%       |
| Uniforms                            | 4,000                              | 4,000                              | -                   | -            |
| Dues-APTA Press                     | 19,000                             | 19,000                             | -                   | -            |
| <b>DEPARTMENT TOTAL</b>             | <b>\$ 48,300,175</b>               | <b>\$ 51,890,092</b>               | <b>\$ 3,589,917</b> | <b>7.43%</b> |

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET**

**OPERATIONS DEPARTMENT**

|   | <b>FY 2011-2012<br/>APPROVED<br/>BUDGET</b> | <b>FY 2012-2013<br/>PROPOSED<br/>BUDGET</b> |
|---|---|---|
|   | <u>                    </u>                 | <u>                    </u>                 |
| <b><u>Business Travel</u></b>                 |   |   |
| Other PTC Travel                              | 2,800                                       | 3,000                                       |
| APTA Bus & Paratransit                        | 1,500                                       | 3,000                                       |
| NTD Reporting                                 | 2,000                                       | 2,000                                       |
| APTA Rail Conference                          | 1,500                                       | 1,500                                       |
| APTA Annual Conference                        | 1,500                                       | 1,500                                       |
| CSX - Jacksonville                            | 500   | 1,000                                       |
| FPTA  | 750   | 750   |
| Commuter Rail Operators Group                 | 1,975                                       | -   |
|   | <b><u>\$ 12,525</u></b>                     | <b><u>\$ 12,750</u></b>                     |
| <b><u>Dues &amp; Subscriptions</u></b>        |   |   |
| COMTO   | 700   | 700   |
| WTS   | 500   | 270   |
|   | <b><u>\$ 1,200</u></b>                      | <b><u>\$ 970</u></b>                        |
| <b><u>Consultants</u></b>                     |   |   |
| Dispatch Contract/PTC                         | 42,000                                      | -   |
|   | <b><u>\$ 42,000</u></b>                     | <b><u>\$ -</u></b>                          |
| <b><u>General training &amp; Seminars</u></b> |   |   |
| APTA Bus and Paratransit                      | -   | 1,250                                       |
| APTA Annual                                   | 650   | 650   |
| APTA Rail Conference                          | 625   | 625   |
| FPTA  | 500   | 500   |
| QMP Training                                  | 4,725                                       | -   |
| Ticket Agent Training                         | 2,500                                       | -   |
|   | <b><u>\$ 9,000</u></b>                      | <b><u>\$ 3,025</u></b>                      |
| <b><u>Telephone-Cellular</u></b>              |   |   |
| Cell phones-Station Agents                    | 3,000                                       | 3,500                                       |
|   | <b><u>\$ 3,000</u></b>                      | <b><u>\$ 3,500</u></b>                      |
| <b><u>Printing &amp; Advertising</u></b>      |   |   |
| Advertising for RFP's                         | 1,500                                       | 3,000                                       |
| Meeting Notices (6 OTC meetings yearly)       | 1,500                                       | -   |
|   | <b><u>\$ 3,000</u></b>                      | <b><u>\$ 3,000</u></b>                      |

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET**

**OPERATIONS DEPARTMENT**

|                                      | <b>FY 2011-2012<br/>APPROVED<br/>BUDGET</b> | <b>FY 2012-2013<br/>PROPOSED<br/>BUDGET</b> |
|--------------------------------------|---|---|
|                                      | <u>                    </u>                 | <u>                    </u>                 |
| <b><u>Train Operations</u></b>       |   |   |
| Base Contract                        | 9,460,686                                   | 9,807,530                                   |
| New Weekend Service                  | -   | 1,784,836                                   |
| Weekend Trains-15 Minute Turns       | 1,074,710                                   | 1,074,710                                   |
| One-Time Training                    | 235,244                                     | 235,244                                     |
| Service Above 48 Trains              | 210,107                                     | 221,227                                     |
| Holiday Trains                       | 3,000                                       | 3,000                                       |
| Special Trains Test Rotem Cars       | 12,000                                      | -   |
|                                      | <b><u>\$ 10,995,747</u></b>                 | <b><u>\$ 13,126,547</u></b>                 |
| <b><u>Train Fuel</u></b>             |   |   |
| Fuel-Biodiesel et al                 | 8,750,000                                   | 9,375,000                                   |
|                                      | <b><u>\$ 8,750,000</u></b>                  | <b><u>\$ 9,375,000</u></b>                  |
| <b><u>Bridge Tender/Dispatch</u></b> |   |   |
| Base Amtrak Contract                 | 3,341,258                                   | 3,341,258                                   |
| Vacancy Credit                       | (677,676)                                   | (677,676)                                   |
| CSX Bridge Tender/Utilities          | 250,000                                     | 250,000                                     |
| CSX Dispatch                         | 120,000                                     | 120,000                                     |
| DSL Service for Bridge Camera        | 1,320                                       | 1,320                                       |
|                                      | <b><u>\$ 3,034,902</u></b>                  | <b><u>\$ 3,034,902</u></b>                  |
| <b><u>Special Trains</u></b>         |   |   |
| Marketing Special Trains             | 3,600                                       | 3,600                                       |
|                                      | <b><u>\$ 3,600</u></b>                      | <b><u>\$ 3,600</u></b>                      |
| <b><u>Station Utilities</u></b>      |   |   |
| Water, Electric, Etc                 | 710,000                                     | 710,000                                     |
|                                      | <b><u>\$ 710,000</u></b>                    | <b><u>\$ 710,000</u></b>                    |

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY FY 2012-2013 BUDGET

## OPERATIONS DEPARTMENT

|                                     | FY 2011-2012<br>APPROVED<br>BUDGET | FY 2012-2013<br>PROPOSED<br>BUDGET |
|-------------------------------------|------------------------------------|------------------------------------|
| <b><u>Train Maintenance</u></b>     |                                    |                                    |
| Base Contract                       | 12,344,337                         | 13,403,068                         |
| 1st Amendment to Contract           | -                                  | 1,099,896                          |
| Onboard fleet camera maintenance    | 200,000                            | 200,000                            |
| DMU Cleaning                        | 135,033                            | -                                  |
| 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>\$ 13,005,370</u></b>        | <b><u>\$ 15,028,964</u></b>        |
| <b><u>DMU Maintenance</u></b>       |                                    |                                    |
| Maintenance for DMU Sets            | 750,000                            | -                                  |
|                                     | <b><u>\$ 750,000</u></b>           | <b><u>\$ -</u></b>                 |
| <b><u>Feeder Bus</u></b>            |                                    |                                    |
| Base Contract                       | 2,914,572                          | 3,128,550                          |
| Contract Amendment                  | 969,842                            | 820,650                            |
| Palm Tran                           | 666,666                            | 666,666                            |
| MDTA                                | 666,666                            | 666,666                            |
| DownTown TMA                        | 245,579                            | 206,290                            |
| Boca Center Route                   | 100,000                            | 118,850                            |
| SFEC TMA                            | 95,000                             | 95,000                             |
| Special Events                      | 50,000                             | 50,000                             |
| City of Boca Raton                  | -                                  | 140,000                            |
|                                     | <b><u>\$ 5,708,325</u></b>         | <b><u>\$ 5,892,672</u></b>         |
| <b><u>Emergency Bus Service</u></b> |                                    |                                    |
| Bus Bridges                         | 30,000                             | 30,000                             |
|                                     | <b><u>\$ 30,000</u></b>            | <b><u>\$ 30,000</u></b>            |
| <b><u>Station Maintenance</u></b>   |                                    |                                    |
| Base Contract                       | 1,807,284                          | 1,824,204                          |
| Out of Scope Service                | 400,000                            | 380,000                            |
| CSX Flagging Protection             | 90,000                             | 90,000                             |
| Hialeah Yard Facility-Trailers      | 30,000                             | 30,000                             |
|                                     | <b><u>\$ 2,327,284</u></b>         | <b><u>\$ 2,324,204</u></b>         |

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
 FY 2012-2013 BUDGET

**OPERATIONS DEPARTMENT**

|                          | FY 2011-2012<br>APPROVED<br>BUDGET | FY 2012-2013<br>PROPOSED<br>BUDGET |
|--------------------------|------------------------------------|------------------------------------|
|                          | <u>                    </u>        | <u>                    </u>        |
| <br>                     |                                    |                                    |
| <b><u>Uniforms</u></b>   |                                    |                                    |
| Station Agent Uniforms   | 4,000                              | 4,000                              |
|                          | <u>\$ 4,000</u>                    | <u>\$ 4,000</u>                    |
| <br>                     |                                    |                                    |
| <b><u>APTA Press</u></b> |                                    |                                    |
| APTA Peer review Dues    | 19,000                             | 19,000                             |
|                          | <u>\$ 19,000</u>                   | <u>\$ 19,000</u>                   |

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET

PLANNING DEPARTMENT

|                                     | FY 2011-2012<br>APPROVED<br>BUDGET | FY 2012-2013<br>PROPOSED<br>BUDGET | CHANGE           | %            |
|-------------------------------------|------------------------------------|------------------------------------|------------------|--------------|
|                                     |                                    |                                    | CHANGE           | CHANGE       |
| Personnel Services--Salary/Wages    | 671,186                            | 781,070                            | 109,884          | 0.16         |
| Personnel Services--Overtime        | 500                                | 500                                | -                | -            |
| Personnel Services--FICA Taxes      | 51,384                             | 59,803                             | 8,419            | 0.16         |
| Personnel Services--Group Insurance | 100,000                            | 110,000                            | 10,000           | 0.10         |
| Personnel Services--Pension Expense | 72,206                             | 55,501                             | (16,705)         | -23.14%      |
| Personnel Services--SUTA            | 10,495                             | 16,851                             | 6,356            | 60.56%       |
| Business Travel                     | 32,225                             | 27,800                             | (4,425)          | -13.73%      |
| Dues/Subscriptions                  | 23,100                             | 18,100                             | (5,000)          | -21.65%      |
| Consultants                         | 17,000                             | -                                  | (17,000)         | -100.00%     |
| General Training & Seminars         | 7,915                              | 8,445                              | 530              | 6.70%        |
| Printing and Advertising            | 2,500                              | 4,000                              | 1,500            | 60.00%       |
| Auto Allowance-Mileage              | 3,500                              | 4,000                              | 500              | 14.29%       |
| FTA Meetings                        | 2,000                              | 2,000                              | -                | -            |
| <b>DEPARTMENT TOTAL</b>             | <b>\$ 994,011</b>                  | <b>\$ 1,088,070</b>                | <b>\$ 94,059</b> | <b>9.46%</b> |

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET  
PLANNING DEPARTMENT**

|  | <b>FY 2011-2012<br/>APPROVED<br/>BUDGET</b> | <b>FY 2012-2013<br/>PROPOSED<br/>BUDGET</b> |
|--|---|---|
| <b><u>Business Travel</u></b>                    |   |   |
| Rail Volution Steering Committee                 | 4,500                                       | 4,500                                       |
| Rail Volution Conference                         | 4,000                                       | 4,500                                       |
| APTA Rail Conference                             | 1,750                                       | 3,000                                       |
| APTA Light Rail Conference                       | 1,250                                       | 3,000                                       |
| Florida American Planning Association (FAPA)     | 2,400                                       | 2,600                                       |
| APTA Sustainability & Public Transportation      | -   | 1,500                                       |
| NTI Transit Academy                              | 1,000                                       | 1,500                                       |
| APTA Multimodal Operations                       | 650   | 1,500                                       |
| FPTA Conference                                  | 1,200                                       | 1,300                                       |
| FTA Meetings                                     | -   | 1,150                                       |
| NTI Financial Planning in Transportation         | -   | 650   |
| NTI Procurement Sales                            | -   | 650   |
| NTI FTA Real Estate Requirements                 | -   | 650   |
| NTI Advanced Seminar on Managing the Environment | -   | 650   |
| NTI Project Management for Transit Professional  | -   | 650   |
| APTA Annual Conference                           | 1,600                                       | -   |
| NTI Transit Oriented Development                 | 750   | -   |
| Urban Land Institute Conference                  | 3,000                                       | -   |
| TransAction Conference                           | 950   | -   |
| Model Task Force Meetings                        | 900   | -   |
| Florida Redevelopment Association                | 800   | -   |
| ERSI (GIS)                                       | 700   | -   |
| ULI Training                                     | 700   | -   |
| Managing Environmental Review                    | 425   | -   |
| Financial Planning In Transportation             | 1,800                                       | -   |
| Community Streetcar Coalition                    | 1,300                                       | -   |
| NTI "State & Metropolitan Transportation         | 1,100                                       | -   |
| Management of Transit Construction Projects      | 1,000                                       | -   |
| Microsoft Project Training                       | 450   | -   |
|  | <b>\$ 32,225</b>                            | <b>\$ 27,800</b>                            |
| <b><u>Dues &amp; Subscriptions</u></b>           |   |   |
| RailVolution Membership                          | 20,000                                      | 15,000                                      |
| American Planning Association                    | 1,000                                       | 1,000                                       |
| Women in Transportation                          | 750   | 750   |
| AICP Licenses                                    | 600   | 600   |
| COMTO  | 300   | 300   |
| American Society of Civil Engineers              | 250   | 250   |
| Professional Engineering License                 | 150   | 150   |
| CPM dues   | 50  | 50  |
|  | <b>\$ 23,100</b>                            | <b>\$ 18,100</b>                            |

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
 FY 2012-2013 BUDGET  
 PLANNING DEPARTMENT**

|   | <u>FY 2011-2012<br/>APPROVED<br/>BUDGET</u> | <u>FY 2012-2013<br/>PROPOSED<br/>BUDGET</u> |
|---|---|---|
| <b><u>Consultants</u></b>                             |   |   |
| ADA Issues  | 17,000                                      | -   |
|   | <u>\$ 17,000</u>                            | <u>\$ -</u>                                 |
| <br><b><u>General Training &amp; Seminars</u></b>     |   |   |
| APTA Light Rail Conference                            | 625   | 1,150                                       |
| APTA Rail Conference                                  | 575   | 1,150                                       |
| Professional Development for Staff                    | 750   | 750   |
| FPTA Conference                                       | 700   | 700   |
| NTI Financial Planning in Transportation              | -   | 650   |
| FI American Planning Association                      | 750   | 600   |
| NTI Procurement Sales                                 | -   | 600   |
| APTA Multimodal Operations                            | 575   | 575   |
| NTI Transit Academy                                   | 450   | 450   |
| Transportation Workshop                               | 600   | 375   |
| Urban Land Institute                                  | -   | 300   |
| NTI FTA Real Estate Requirements                      | -   | 300   |
| NTI Project Management for Transit Professionals      | -   | 300   |
| NTI Advanced Seminar on Managing the Environment      | -   | 295   |
| Administrative Development                            | 250   | 250   |
| Eng Fundamentals for Mass Transportation Sys          | 995   | -   |
| Microsoft Project Training                            | 600   | -   |
| TRB National Planning Applications                    | 425   | -   |
| ASCE Bi-Annual training                               | 325   | -   |
| ERSI (GIS) Training                                   | 295   | -   |
|   | <u>\$ 7,915</u>                             | <u>\$ 8,445</u>                             |
| <br><b><u>PLANNING-Printing &amp; Advertising</u></b> |   |   |
| Legislative Support Materials                         | 1,000                                       | 2,500                                       |
| Transit Development Plan                              | 1,500                                       | 1,500                                       |
|   | <u>\$ 2,500</u>                             | <u>\$ 4,000</u>                             |
| <br><b><u>Auto Allowance-Mileage</u></b>              |   |   |
| Local Business Travel                                 | 3,500                                       | 4,000                                       |
|   | <u>\$ 3,500</u>                             | <u>\$ 4,000</u>                             |
| <br><b><u>FTA Meetings</u></b>                        |   |   |
| FTA Meetings  | 2,000                                       | 2,000                                       |
|   | <u>\$ 2,000</u>                             | <u>\$ 2,000</u>                             |

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET

PROCUREMENT DEPARTMENT

|                                     | FY 2011-2012<br>APPROVED<br>BUDGET | FY 2012-2013<br>PROPOSED<br>BUDGET | CHANGE             | %             |
|-------------------------------------|------------------------------------|------------------------------------|--------------------|---------------|
| Personnel Services--Salary/Wages    | 553,069                            | 548,185                            | (4,884)            | -0.88%        |
| Personnel Services--Overtime        | 500                                | 500                                | -                  | -             |
| Personnel Services--FICA Taxes      | 42,162                             | 41,919                             | (243)              | -0.58%        |
| Personnel Services--Group Insurance | 90,000                             | 90,000                             | -                  | -             |
| Personnel Services--Pension Expense | 65,503                             | 39,424                             | (26,079)           | -39.81%       |
| Personnel Services--SUTA            | 7,174                              | 11,830                             | 4,656              | 64.90%        |
| Business Travel                     | 24,000                             | 24,500                             | 500                | 0.02          |
| Dues/Subscriptions                  | 2,700                              | 2,000                              | (700)              | -25.93%       |
| General Training & Seminars         | 14,157                             | 14,315                             | 158                | 1.12%         |
| Printing & Advertising              | 6,500                              | 2,500                              | (4,000)            | -61.54%       |
| Auto Allowance-Fuel                 | 60,000                             | 60,000                             | -                  | -             |
| Auto Allowance-Repairs              | 20,000                             | 25,000                             | 5,000              | 25.00%        |
| Building Maintenance                | 170,000                            | 130,000                            | (40,000)           | -23.53%       |
| <b>DEPARTMENT TOTAL</b>             | <b>\$ 1,055,765</b>                | <b>\$ 990,173</b>                  | <b>\$ (65,592)</b> | <b>-6.21%</b> |

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET**

**PROCUREMENT DEPARTMENT**

|   | <b>FY 2011-2012<br/>APPROVED<br/>BUDGET</b> | <b>FY 2012-2013<br/>PROPOSED<br/>BUDGET</b> |
|---|---|---|
| <b><u>Business Travel</u></b>                     |   |   |
| NIGP-State of Florida Certification Training      | 6,000                                       | 7,500                                       |
| FTA/NIGP/State of FI Training                     | 5,000                                       | 5,000                                       |
| FAPPO Annual Conference                           | 3,000                                       | 3,000                                       |
| APTA Procurement Committee                        | 1,500                                       | 1,500                                       |
| APTA Annual Conference                            | 2,000                                       | 2,000                                       |
| APTA Rail Conference                              | 2,000                                       | 2,000                                       |
| DBE/Small Business Workshops                      | 2,000                                       | 2,000                                       |
| EDEN Annual Conference                            | 1,500                                       | 1,500                                       |
| FPTA  | 1,000                                       | -   |
|   | <b>\$ 24,000</b>                            | <b>\$ 24,500</b>                            |
| <b><u>Dues &amp; Subscriptions</u></b>            |   |   |
| National Institute of Governmental Purchasing     | 750   | 750   |
| Florida Association of Public Purchasing Officers | 450   | 600   |
| NIGP-Local Chapter Dues                           | 250   | 250   |
| COMTO   | 300   | 200   |
| Institute for Supply Management                   | 200   | 200   |
| National Contract Management Association          | 300   | -   |
| Pocket List of RR Officials Vendor Guide          | 300   | -   |
| IAAP-Administrative Professionals                 | 150   | -   |
|   | <b>\$ 2,700</b>                             | <b>\$ 2,000</b>                             |
| <b><u>General training &amp; Seminars</u></b>     |   |   |
| NIGP Annual Forum                                 | 3,207                                       | 3,300                                       |
| Negotiation Strategies & Techniques               | 1,990                                       | 2,000                                       |
| GWU Negotiation Strategies and Techniques         | 995   | 1,990                                       |
| Sourcing In The Public Sector                     | 1,290                                       | 1,300                                       |
| FAPPO Annual Conference                           | 1,050                                       | 1,200                                       |
| Legal Aspects Of Public Procurement               | 1,100                                       | 1,100                                       |
| APTA Annual                                       | 1,000                                       | 1,000                                       |
| APTA Rail   | 750   | 750   |
| EDEN Annual Conference                            | 700   | 575   |
| FRBMC   | 400   | 500   |
| Med Week  | 350   | 350   |
| Negotiation in the State of Florida               | 100   | 250   |
| NIGP Certification                                | 500   | -   |
| APTA Procurement Materials & Management           | 375   | -   |
| FPTA Annual Conference                            | 350   | -   |
|   | <b>\$ 14,157</b>                            | <b>\$ 14,315</b>                            |

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET**

**PROCUREMENT DEPARTMENT**

|   | <b>FY 2011-2012<br/>APPROVED<br/>BUDGET</b> | <b>FY 2012-2013<br/>PROPOSED<br/>BUDGET</b> |
|---|---|---|
| <b><u>Printing &amp; Advertising</u></b>      |   |   |
| Solicitation Packages                         | 1,500                                       | 2,500                                       |
| Vendor Registration Notification              | 2,500                                       | -   |
|   | <b>\$ 4,000</b>                             | <b>\$ 2,500</b>                             |
| <br><b><u>Postage &amp; Mass Mailings</u></b> |   |   |
| Eden Vendor Registration Notifications        | 2,500                                       | -   |
|   | <b>\$ 2,500</b>                             | <b>\$ -</b>                                 |
| <br><b><u>Vehicle Maintenance</u></b>         |   |   |
| Fuel  | 60,000                                      | 60,000                                      |
| Repairs                                       | 20,000                                      | 25,000                                      |
|   | <b>\$ 80,000</b>                            | <b>\$ 85,000</b>                            |
| <br><b><u>Building Maintenance</u></b>        |   |   |
| Janitorial Services                           | 80,000                                      | 65,000                                      |
| Air Conditioning Maintenance & Repairs        | 50,000                                      | 25,000                                      |
| Miscellaneous Repairs                         | 25,000                                      | 25,000                                      |
| Pest Control                                  | 5,000                                       | 5,000                                       |
| Plumbing                                      | 5,000                                       | 5,000                                       |
| Generator Maintenance                         | 5,000                                       | 5,000                                       |
|   | <b>\$ 170,000</b>                           | <b>\$ 130,000</b>                           |

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET

**Office Business Expense**

|                                      | FY 2011-2012<br>APPROVED<br>BUDGET | FY 2012-2013<br>PROPOSED<br>BUDGET |
|--------------------------------------|------------------------------------|------------------------------------|
| Telephones-Cellular                  | 15,340                             | 12,200                             |
| Office Supplies                      | 123,800                            | 130,000                            |
| Telephones                           | 343,000                            | 282,000                            |
| Printing & Advertising               | 61,400                             | 47,400                             |
| Vehicles-Mileage, Repairs, Fuel      | 92,500                             | 99,000                             |
| Building Maintenance                 | 170,000                            | 130,000                            |
| Misc. Personnel Expenses             | 16,525                             | 7,070                              |
| Bank Charges                         | 338,300                            | 110,000                            |
| FTA Meetings                         | 2,000                              | 2,000                              |
| Tuition Reimbursement                | 7,000                              | 7,000                              |
| <b>TOTAL OFFICE BUSINESS EXPENSE</b> | <b>\$ 1,169,865</b>                | <b>\$ 826,670</b>                  |

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET

**General and Administrative Expense**

|                             | FY 2011-2012<br>APPROVED<br>BUDGET | FY 2012-2013<br>PROPOSED<br>BUDGET |
|-----------------------------|------------------------------------|------------------------------------|
| Office Business Expense     | 1,169,865                          | 826,670                            |
| Business Travel             | 208,390                            | 202,865                            |
| Dues & Subscriptions        | 149,022                            | 146,068                            |
| General Training & Seminars | 106,817                            | 112,400                            |
| Office Rent                 | 619,896                            | 638,455                            |
| <b>TOTAL G &amp; A</b>      | <b>\$ 2,253,990</b>                | <b>\$ 1,926,458</b>                |

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET

**Business Travel  
All Departments**

|   | <b>FY 2011-2012<br/>APPROVED<br/>BUDGET</b> | <b>FY 2012-2013<br/>PROPOSED<br/>BUDGET</b> |
|---|---|---|
| <b><u>ENGINEERING</u></b>                         |   |   |
| FTA Construction Rountable                        | 3,000                                       | 3,000                                       |
| APTA Light Rail/Streetcar Conference              | -   | 3,000                                       |
| NTI-Construction & QA                             | -   | 3,000                                       |
| APTA Rail Conference                              | 2,375                                       | 1,500                                       |
| AREMA Conference                                  | 2,375                                       | 1,500                                       |
| ASQ Lean for Service                              | -   | 650   |
| ASCE FL Conference                                | 1,000                                       | 650   |
| NTI-Mgmt of Transit Construction Projects         | 2,000                                       | -   |
| ASQ Certified Quality Auditor                     | 1,000                                       | -   |
| CSXT - Jacksonville                               | 1,500                                       | -   |
| RSI Conference                                    | 1,000                                       | -   |
| FTC-Tallahassee                                   | 750   | -   |
|   | <b><u>\$ 15,000</u></b>                     | <b><u>\$ 13,300</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                                      |
| 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                                       |
| Board Member APTA/ Conference Travel              | 5,000                                       | 5,000                                       |
| APTA Annual                                       | 5,000                                       | 4,800                                       |
| Security Seminars                                 | 4,000                                       | 4,500                                       |
| Florida Public Transit Association Annual         | 3,000                                       | 2,000                                       |
| RailVolution                                      | 1,850                                       | 1,850                                       |
| COMTO Leadership Meetings                         | 1,800                                       | 1,800                                       |
| APTA Commuter Rail                                | 1,500                                       | 1,500                                       |
| COMTO Annual Conference                           | 1,200                                       | 1,200                                       |
| APTA Revenue Conference                           | 1,200                                       | 1,200                                       |
| Institute of Internal Auditors Conference         | 1,200                                       | 1,200                                       |
| EDEN Annual Conference                            | 1,200                                       | 1,200                                       |
| APTA Marketing Workshop                           | 1,500                                       | 1,200                                       |
| FTA Atlanta                                       | 1,000                                       | 1,000                                       |
| APTA Marketing & Communication                    | 1,500                                       | 850   |
| APTA CEO Seminar                                  | 1,000                                       | 1,000                                       |
| Records Management Training                       | 1,000                                       | 1,000                                       |
| Florida Institute of Government Accounting        | 675   | 600   |
|   | <b><u>\$ 92,325</u></b>                     | <b><u>\$ 90,600</u></b>                     |

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET**

**Business Travel  
All Departments**

|   | <b>FY 2011-2012<br/>APPROVED<br/>BUDGET</b> | <b>FY 2012-2013<br/>PROPOSED<br/>BUDGET</b> |
|---|---|---|
| <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                                       |
| EEO Annual Conference                           | 1,000                                       | 1,000                                       |
| Transportation Disadvantaged Conference         | 800   | 800   |
| Society for Accessible Travel & Hospitality     | 600   | 600   |
|   | <b><u>\$ 8,400</u></b>                      | <b><u>\$ 8,400</u></b>                      |
| <b><u>FINANCE &amp; IT</u></b>                  |   |   |
| GFOA Annual Conference                          | 5,065                                       | 5,065                                       |
| FTA Grant Management Certification              | -   | 3,000                                       |
| EDEN End User Conference                        | 2,700                                       | 2,700                                       |
| APTA Annual                                     | 2,500                                       | 2,500                                       |
| American Payroll Association                    | 1,700                                       | 1,700                                       |
| APTA Transit Tech                               | 1,500                                       | 1,500                                       |
| APTA Fare Collection                            | 1,500                                       | 1,500                                       |
| 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   |
|   | <b><u>\$ 18,915</u></b>                     | <b><u>\$ 21,915</u></b>                     |
| <b><u>HUMAN RESOURCES</u></b>                   |   |   |
| SHRM Conference                                 | 1,500                                       | 1,500                                       |
| HR Florida Annual Conference                    | 1,900                                       | 1,000                                       |
| Florida Public Personnel Association Conference | -   | 1,000                                       |
| ADA Conference                                  | 100   | 100   |
| SHRM Staffing Management Conference             | 1,500                                       | -   |
|   | <b><u>\$ 5,000</u></b>                      | <b><u>\$ 3,600</u></b>                      |
| <b><u>OPERATIONS</u></b>                        |   |   |
| Other PTC Travel                                | 2,800                                       | 3,000                                       |
| APTA Bus & Paratransit                          | 1,500                                       | 3,000                                       |
| NTD Reporting                                   | 2,000                                       | 2,000                                       |
| APTA Rail Conference                            | 1,500                                       | 1,500                                       |
| APTA Annual Conference                          | 1,500                                       | 1,500                                       |
| CSX - Jacksonville                              | 500   | 1,000                                       |
| FPTA  | 750   | 750   |
| Commuter Rail Operators Group                   | 1,975                                       | -   |
|   | <b><u>\$ 12,525</u></b>                     | <b><u>\$ 12,750</u></b>                     |

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET

**Business Travel  
All Departments**

|  | FY 2011-2012<br>APPROVED<br>BUDGET | FY 2012-2013<br>PROPOSED<br>BUDGET |
|--|------------------------------------|------------------------------------|
| <b><u>PLANNING</u></b>                           |                                    |                                    |
| Rail Volution Steering Committee                 | 4,500                              | 4,500                              |
| Rail Volution Conference                         | 4,000                              | 4,500                              |
| APTA Rail Conference                             | 1,750                              | 3,000                              |
| APTA Light Rail Conference                       | 1,250                              | 3,000                              |
| Florida American Planning Association (FAPA)     | 2,400                              | 2,600                              |
| APTA Sustainability & Public Transportation      | -                                  | 1,500                              |
| NTI Transit Academy                              | 1,000                              | 1,500                              |
| APTA Multimodal Operations                       | 650                                | 1,500                              |
| FPTA Conference                                  | 1,200                              | 1,300                              |
| FTA Meetings                                     | -                                  | 1,150                              |
| NTI Financial Planning in Transportation         | -                                  | 650                                |
| NTI Procurement Sales                            | -                                  | 650                                |
| NTI FTA Real Estate Requirements                 | -                                  | 650                                |
| NTI Advanced Seminar on Managing the Environment | -                                  | 650                                |
| NTI Project Management for Transit Professional  | -                                  | 650                                |
| APTA Annual Conference                           | 1,600                              | -                                  |
| NTI Transit Oriented Development                 | 750                                | -                                  |
| Urban Land Institute Conference                  | 3,000                              | -                                  |
| TransAction Conference                           | 950                                | -                                  |
| Model Task Force Meetings                        | 900                                | -                                  |
| Florida Redevelopment Association                | 800                                | -                                  |
| ERSI (GIS)                                       | 700                                | -                                  |
| ULI Training                                     | 700                                | -                                  |
| Managing Environmental Review                    | 425                                | -                                  |
| Financial Planning In Transportation             | 1,800                              | -                                  |
| Community Streetcar Coalition                    | 1,300                              | -                                  |
| NTI "State & Metropolitan Transportation         | 1,100                              | -                                  |
| Management of Transit Construction Projects      | 1,000                              | -                                  |
| Microsoft Project Training                       | 450                                | -                                  |
|  | <b>\$ 32,225</b>                   | <b>\$ 27,800</b>                   |
| <b><u>PROCUREMENT</u></b>                        |                                    |                                    |
| NIGP-State of Florida Certification Training     | 6,000                              | 7,500                              |
| FTA/NIGP/State of FI Training                    | 5,000                              | 5,000                              |
| FAPPO Annual Conference                          | 3,000                              | 3,000                              |
| APTA Procurement Committee                       | 1,500                              | 1,500                              |
| APTA Annual Conference                           | 2,000                              | 2,000                              |
| APTA Rail Conference                             | 2,000                              | 2,000                              |
| DBE/Small Business Workshops                     | 2,000                              | 2,000                              |
| EDEN Annual Conference                           | 1,500                              | 1,500                              |
| FPTA   | 1,000                              | -                                  |
|  | <b>\$ 24,000</b>                   | <b>\$ 24,500</b>                   |
| <b>TOTAL BUSINESS TRAVEL</b>                     | <b>\$ 208,390</b>                  | <b>\$ 202,865</b>                  |

# SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

## FY 2012-2013 BUDGET

### Dues and Subscriptions All Departments

|   | FY 2011-2012<br>APPROVED<br>BUDGET | FY 2012-2013<br>PROPOSED<br>BUDGET |
|---|------------------------------------|------------------------------------|
| <b><u>ENGINEERING</u></b>                     |                                    |                                    |
| AREMA Communications & Signal Manual          | 900                                | 750                                |
| AREMA Manual for Railway Eng & CD             | 900                                | 750                                |
| RS Means Books                                | 500                                | 500                                |
| Florida Prof. Engineer Licenses Renewals      | 300                                | 300                                |
| American Society of Civil Engineers license   | 275                                | 275                                |
| AREMA Bridge Inspection Handbook              | 200                                | 200                                |
| FDOT Publications - Various                   | 150                                | 150                                |
| AREMA Dues                                    | 150                                | 150                                |
| AAWRE License Renewal                         | 125                                | 125                                |
| COMTO Dues                                    | 100                                | 100                                |
| Contractor License Renewal                    | 250                                | -                                  |
| American Society for Quality                  | 130                                | -                                  |
|   | <b>\$ 3,980</b>                    | <b>\$ 3,300</b>                    |
| <br><b><u>EXECUTIVE</u></b>                   |                                    |                                    |
| APTA Membership                               | 46,000                             | 46,000                             |
| Florida Public Transportation Association     | 20,000                             | 20,000                             |
| APTA Safety                                   | 16,000                             | 16,000                             |
| Association of American Railroads             | 2,000                              | 10,000                             |
| COMTO Support/Membership                      | 6,000                              | 5,000                              |
| LobbyTools                                    | -                                  | 4,500                              |
| Video Monitoring                              | 10,000                             | 3,500                              |
| Urban Land Institute                          | 2,500                              | 2,500                              |
| NTSB Reports                                  | 1,000                              | 1,000                              |
| Regional Business Alliance                    | 1,000                              | 1,000                              |
| Ft. Lauderdale Chamber of Commerce            | 995                                | 995                                |
| Women in Transportation                       | 1,000                              | 900                                |
| Greater Miami Chamber of Commerce             | 845                                | 845                                |
| Fl League of Cities                           | 825                                | 825                                |
| Chamber of Commerce of the Palm Beaches       | 505                                | 505                                |
| Legislators/Congressional Directory           | 400                                | 400                                |
| Boca Raton Chamber of Commerce                | 370                                | 370                                |
| National Association of ADA Coordinators      | 225                                | 225                                |
| Miami Herald                                  | 225                                | 225                                |
| Sun-Sentinel                                  | 225                                | 225                                |
| Palm Beach Post                               | 208                                | 208                                |
| Fl Association of Professional Lobbyist       | 199                                | 200                                |
| South Florida Business Journal                | 200                                | 200                                |
| Miami Today                                   | 185                                | 185                                |
| ARMA  | 175                                | 175                                |
| GFOA Membership                               | 150                                | 150                                |
| Institute of Internal Auditors                | -                                  | 110                                |
| Fl Association of Intergovernmental Relations | 100                                | 100                                |

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET

**Dues and Subscriptions  
All Departments**

|  | <u>FY 2011-2012<br/>APPROVED<br/>BUDGET</u> | <u>FY 2012-2013<br/>PROPOSED<br/>BUDGET</u> |
|--|---|---|
| <b><u>EXECUTIVE Cont.</u></b>              |   |   |
| Florida Records Management Association     | 35  | 35  |
| FGFOA Membership                           | 25  | 25  |
| COMTO Memberships                          | 700   | -   |
| AICPA                                      | 200   | -   |
| Westlaw Subscription                       | 50  | -   |
|  | <u>\$ 112,342</u>                           | <u>\$ 116,403</u>                           |
| <b><u>FINANCE &amp; IT</u></b>             |   |   |
| GFOA Memberships                           | 900   | 600   |
| AICPA Membership                           | 540   | 430   |
| Award Fees-CAFR & Budget                   | 510   | 510   |
| FICPA                                      | 250   | 480   |
| Federal Grants Management Reference Book   | 300   | 300   |
| COMTO                                      | 300   | 300   |
| Finance/Accounting/Tax Reference Books     | 300   | 300   |
| National Black Public Administrators       | 210   | 210   |
| American Payroll Association               | 195   | 195   |
| IAPP Membership                            | 175   | 175   |
| CPA License Renewal                        | 150   | 150   |
| Certified Fraud Examiner                   | -   | 150   |
| Institute of Internal Auditors             | -   | 110   |
| National Association of Black Accountants  | 120   | 120   |
| FGFOA Memberships                          | 75  | 75  |
| National Grants Management Association     | -   | 125   |
|  | <u>\$ 4,025</u>                             | <u>\$ 4,230</u>                             |
| <b><u>HUMAN RESOURCES</u></b>              |   |   |
| World at Work (Comp & Benefits) Membership | 245   | 245   |
| ASTD Membership                            | 320   | 190   |
| SHRM Membership                            | 320   | 180   |
| Intl. Public Management Association        | 290   | 150   |
| Florida Public Personnel Association       | 150   | 150   |
| COMTO Membership                           | 300   | 100   |
| HR Broward County                          | 50  | 50  |
|  | <u>\$ 1,675</u>                             | <u>\$ 1,065</u>                             |

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET

**Dues and Subscriptions  
All Departments**

|   | <u>FY 2011-2012<br/>APPROVED<br/>BUDGET</u> | <u>FY 2012-2013<br/>PROPOSED<br/>BUDGET</u> |
|---|---|---|
| <b><u>OPERATIONS</u></b>                          |   |   |
| COMTO   | 700   | 700   |
| Women in Transportation                           | 500   | 270   |
|   | <u>\$ 1,200</u>                             | <u>\$ 970</u>                               |
| <b><u>PLANNING</u></b>                            |   |   |
| RailVolution Membership                           | 20,000                                      | 15,000                                      |
| American Planning Association                     | 1,000                                       | 1,000                                       |
| Women in Transportation                           | 750   | 750   |
| AICP Licenses                                     | 600   | 600   |
| COMTO   | 300   | 300   |
| American Society of Civil Engineers               | 250   | 250   |
| Professional Engineering License                  | 150   | 150   |
| CPM dues  | 50  | 50  |
|   | <u>\$ 23,100</u>                            | <u>\$ 18,100</u>                            |
| <b><u>PROCUREMENT</u></b>                         |   |   |
| National Institute of Governmental Purchasing     | 750   | 750   |
| Florida Association of Public Purchasing Officers | 450   | 600   |
| NIGP-Local Chapter Dues                           | 250   | 250   |
| COMTO   | 300   | 200   |
| Institute for Supply Management                   | 200   | 200   |
| National Contract Management Association          | 300   | -   |
| Pocket List of RR Officials Vendor Guide          | 300   | -   |
| IAAP-Administrative Professionals                 | 150   | -   |
|   | <u>\$ 2,700</u>                             | <u>\$ 2,000</u>                             |
| <br><b>TOTAL DUES &amp; SUBSCRIPTIONS</b>         | <br><u>\$ 149,022</u>                       | <br><u>\$ 146,068</u>                       |

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET

**General Training & Seminars  
All Departments**

|   | <u>FY 2011-2012<br/>APPROVED<br/>BUDGET</u> | <u>FY 2012-2013<br/>PROPOSED<br/>BUDGET</u> |
|---|---|---|
| <b><u>ENGINEERING</u></b>                   |   |   |
| Railroad Worker Training                    | 1,800                                       | 2,700                                       |
| Railroad Operations Rules                   | 1,800                                       | 2,700                                       |
| Track Safety Standards                      | 1,800                                       | 2,700                                       |
| NTI Construction & QA                       | -   | 1,200                                       |
| APTA Light Rail/Streetcar Conference        | -   | 1,150                                       |
| ASQ Certified QA Training Lean of Service   | -   | 1,100                                       |
| ASQ Certified QA Training Cost of Quality   | 400   | 700   |
| ASCE FL Conference                          | -   | 600   |
| APTA Rail Conference                        | 1,150                                       | 575   |
| AREMA Conference & Committee                | 1,000                                       | 500   |
| Railroad Supply Institute Conference        | 350   | -   |
|   | <u>\$ 8,300</u>                             | <u>\$ 13,925</u>                            |
| <b><u>EXECUTIVE</u></b>                     |   |   |
| Security Training/Registration              | 2,000                                       | 2,000                                       |
| APTA Annual                                 | 2,475                                       | 2,400                                       |
| APTA Legislative                            | 1,250                                       | 1,250                                       |
| APTA Rail Conference                        | 1,150                                       | 1,150                                       |
| Records Management Training                 | 1,000                                       | 1,000                                       |
| Institute of Internal Auditors              | 1,000                                       | 1,000                                       |
| Project Management Training                 | 800   | 800   |
| Eden Conference                             | 750   | 750   |
| EDEN Administrative Training                | 750   | 750   |
| APTA CEO Seminar                            | 695   | 695   |
| APTA Revenue Conference                     | 600   | 600   |
| Florida Institute of Government-Accounting  | 600   | 600   |
| FGFOA-CPE Credits                           | 600   | 600   |
| FPTA Annual                                 | 750   | 500   |
| APTA Marketing Workshop                     | 600   | 525   |
|   | <u>\$ 15,020</u>                            | <u>\$ 14,620</u>                            |
| <b><u>EEO</u></b>                           |   |   |
| EEO Agency Wide Training                    | 10,000                                      | 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   |
| Society for Accessible Travel & Hospitality | 300   | 300   |
| Transportation Disadvantaged Conference     | 250   | 250   |
|   | <u>\$ 17,550</u>                            | <u>\$ 17,550</u>                            |

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET

**General Training & Seminars  
All Departments**

|  | <u>FY 2011-2012<br/>APPROVED<br/>BUDGET</u> | <u>FY 2012-2013<br/>PROPOSED<br/>BUDGET</u> |
|--|---|---|
| <b><u>FINANCE &amp; IT</u></b>                 |   |   |
| Grant Management Certification                 | 2,525                                       | 3,800                                       |
| CPE Credits                                    | 2,000                                       | 2,000                                       |
| SQL Database & Reporting                       | 1,900                                       | 1,900                                       |
| Web Development Course                         | 1,900                                       | 1,900                                       |
| Windows Server Courses                         | 1,900                                       | 1,900                                       |
| American Payroll Association                   | 1,545                                       | 1,545                                       |
| EDEN Training                                  | 1,200                                       | 1,200                                       |
| GFOA Annual Conference                         | 1,100                                       | 1,100                                       |
| Financial Reporting/Accounting Training        | 1,000                                       | 1,000                                       |
| APTA Transit Tech                              | 625   | 625   |
| APTA Fare Collection                           | 475   | 475   |
| APTA Annual                                    | 350   | 350   |
| FGFOA School of Government                     | -   | 350   |
| FGFOA Annual Conference                        | 300   | 300   |
| NTD 2012 Updates                               | -   | 300   |
| Certified Public Manager                       | 200   | 225   |
| AP Training                                    | 200   | 200   |
| Advanced Excel                                 | 600   | -   |
| Skillpath Seminars                             | 400   | -   |
| Leadership Training                            | 350   | -   |
|  | <u>\$ 18,570</u>                            | <u>\$ 19,170</u>                            |
| <b><u>HUMAN RESOURCES</u></b>                  |   |   |
| Employee Leadership & Professional Development | 13,000                                      | 14,000                                      |
| Station Agent & Customer Service Trainig       | -   | 5,000                                       |
| SHRM Diversity Conference                      | 580   | 1,100                                       |
| HR Florida Conference                          | 870   | 550   |
| FPPA Conference                                | 650   | 325   |
| Proskauer Rose (HRABC/PB) Law & Workplace      | 250   | 125   |
| Akerman/Senterfitt Annual Labor/Empl Law Sem   | 250   | 125   |
| HR Association of Broward County               | 125   | 125   |
| SHRM Staffing Management Conference            | 580   | -   |
|  | <u>\$ 16,305</u>                            | <u>\$ 21,350</u>                            |

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET

**General Training & Seminars  
All Departments**

|  | <u>FY 2011-2012<br/>APPROVED<br/>BUDGET</u> | <u>FY 2012-2013<br/>PROPOSED<br/>BUDGET</u> |
|--|---|---|
| <b><u>OPERATIONS</u></b>                         |   |   |
| APTA Bus and Paratransit                         | -   | 1,250                                       |
| APTA Annual                                      | 650   | 650   |
| APTA Rail Conference                             | 625   | 625   |
| FPTA   | 500   | 500   |
| QMP Training                                     | 4,725                                       | -   |
| Ticket Agent Training                            | 2,500                                       | -   |
|  | <u>\$ 9,000</u>                             | <u>\$ 3,025</u>                             |
| <br><b><u>PLANNING</u></b>                       |   |   |
| APTA Light Rail Conference                       | 625   | 1,150                                       |
| APTA Rail Conference                             | 575   | 1,150                                       |
| Professional Development for Staff               | 750   | 750   |
| FPTA Conference                                  | 700   | 700   |
| NTI Financial Planning in Transportation         | -   | 650   |
| FI American Planning Association                 | 750   | 600   |
| NTI Procurement Sales                            | -   | 600   |
| APTA Multimodal Operations                       | 575   | 575   |
| NTI Transit Academy                              | 450   | 450   |
| Transportation Workshop                          | 600   | 375   |
| Urban Land Institute                             | -   | 300   |
| NTI FTA Real Estate Requirements                 | -   | 300   |
| NTI Project Management for Transit Professionals | -   | 300   |
| NTI Advanced Seminar on Managing the Environment | -   | 295   |
| Administrative Development                       | 250   | 250   |
| Eng Fundamentals for Mass Transportation Sys     | 995   | -   |
| Microsoft Project Training                       | 600   | -   |
| TRB National Planning Applications               | 425   | -   |
| ASCE Bi-Annual training                          | 325   | -   |
| ERSI (GIS) Training                              | 295   | -   |
|  | <u>\$ 7,915</u>                             | <u>\$ 8,445</u>                             |

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET

**General Training & Seminars  
All Departments**

|  | <u>FY 2011-2012<br/>APPROVED<br/>BUDGET</u> | <u>FY 2012-2013<br/>PROPOSED<br/>BUDGET</u> |
|--|---|---|
| <b><u>PROCUREMENT</u></b>                    |   |   |
| NIGP Annual Forum                            | 3,207                                       | 3,300                                       |
| Negotiation Strategies & Techniques          | 1,990                                       | 2,000                                       |
| GWU Negotiation Strategies and Techniques    | 995   | 1,990                                       |
| Sourcing In The Public Sector                | 1,290                                       | 1,300                                       |
| FAPPO Annual Conference                      | 1,050                                       | 1,200                                       |
| Legal Aspects Of Public Procurement          | 1,100                                       | 1,100                                       |
| APTA Annual                                  | 1,000                                       | 1,000                                       |
| APTA Rail                                    | 750   | 750   |
| EDEN Annual Conference                       | 700   | 575   |
| FRBMC  | 400   | 500   |
| Med Week                                     | 350   | 350   |
| Negotiation in the State of Florida          | 100   | 250   |
| NIGP Certification                           | 500   | -   |
| APTA Procurement Materials & Management      | 375   | -   |
| FPTA Annual Conference                       | 350   | -   |
|  | <u>\$ 14,157</u>                            | <u>\$ 14,315</u>                            |
| <br>   |   |   |
| <b>TOTAL GENERAL TRAINING &amp; SEMINARS</b> | <u>\$ 106,817</u>                           | <u>\$ 112,400</u>                           |

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET

|                                     | <b>Rent</b>                                 |   |
|-------------------------------------|---|---|
|                                     | <b>FY 2011-2012<br/>APPROVED<br/>BUDGET</b> | <b>FY 2012-2013<br/>PROPOSED<br/>BUDGET</b> |
| Base Rent                           | 425,260                                     | 438,015                                     |
| Taxes/CAM/Mgt Fees                  | 175,961                                     | 181,240                                     |
| Center Port Irrigation & Assessment | 9,565                                       | 9,780                                       |
| Sign Rent                           | 4,310                                       | 4,500                                       |
| Waste Disposal                      | 4,800                                       | 4,920                                       |
| <b>TOTAL RENT</b>                   | <b><u>\$ 619,896</u></b>                    | <b><u>\$ 638,455</u></b>                    |

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2012-2013 BUDGET

**Professional Fees & Consultants  
All Departments**

|   | <u>FY 2011-2012<br/>APPROVED<br/>BUDGET</u> | <u>FY 2012-2013<br/>PROPOSED<br/>BUDGET</u> |
|---|---|---|
| <b><u>ENGINEERING</u></b>                   |   |   |
| General Engineering Consultants             | 100,000                                     | -   |
| General Testing (Environmental & Operating) | 60,000                                      | -   |
|   | <u>\$ 160,000</u>                           | <u>\$ -</u>                                 |
| <b><u>EXECUTIVE</u></b>                     |   |   |
| Legislative Consultant                      | 500,000                                     | 150,000                                     |
| C2 Group                                    | 130,000                                     | 130,000                                     |
| General Consultants                         | 10,000                                      | 10,000                                      |
| EEO Annual Workforce Analysis               | 3,500                                       | 3,500                                       |
|   | <u>\$ 643,500</u>                           | <u>\$ 293,500</u>                           |
| <b><u>FINANCE</u></b>                       |   |   |
| Audit                                       | 119,237                                     | 93,000                                      |
| Software Support-Accounting                 | 52,000                                      | 52,000                                      |
| Software & Server Support                   | 12,000                                      | 12,000                                      |
|   | <u>\$ 183,237</u>                           | <u>\$ 157,000</u>                           |
| <b><u>OPERATIONS</u></b>                    |   |   |
| Dispatch Contract/PTC                       | 42,000                                      | -   |
|   | <u>\$ 42,000</u>                            | <u>\$ -</u>                                 |
| <b><u>PLANNING</u></b>                      |   |   |
| ADA Issues                                  | 17,000                                      | -   |
|   | <u>\$ 17,000</u>                            | <u>\$ -</u>                                 |
| <b>TOTAL CONSULTANTS</b>                    | <u>\$ 1,045,737</u>                         | <u>\$ 450,500</u>                           |

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY**  
**FY 2011-2012 BUDGET**  
**Budgeted Full-Time Equivalents**

|  | FY 2011-2012<br>BUDGETED<br>POSITIONS | FY 2012-2013<br>ADDITIONS/<br>DELETIONS | FY 2012-2013<br>TOTAL<br>POSITIONS |     |
|--|---------------------------------------|---|------------------------------------|-----|
| <b><u>Engineering Dept.</u></b>          |                                       |   |                                    |     |
| DIRECTOR OF ENGINEERING & CONSTRUCTION   | 1.0                                   |   | 1.0                                |     |
| MANAGER OF ENGINEERING & CONSTRUCTION    | 1.0                                   |   | 1.0                                | F   |
| QUALITY ASSURANCE MANAGER                | 1.0                                   |   | 1.0                                |     |
| ENGINEERING PROJECT MANAGER              | 3.0                                   |   | 3.0                                | 1 F |
| 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                                |     |
| GOVERNMENT AFFAIRS MANAGER               | 2.0                                   |   | 2.0                                | 1 F |
| PUBLIC INFORMATION OFFICER               | 1.0                                   |   | 1.0                                |     |
| MARKETING MANAGER                        | 1.0                                   |   | 1.0                                |     |
| PROJECT MANAGER/SPECIAL PROJECTS         | 1.0                                   |   | 1.0                                |     |
| CORPORATE & COMMUNITY RELATIONS LIASON   | 1.0                                   |   | 1.0                                |     |
| EDP COORDINATOR                          | 1.0                                   |   | 1.0                                |     |
| MARKETING ASSISTANT                      | 1.0                                   |   | 1.0                                |     |
| ADMINISTRATIVE ASSISTANT                 | 1.0                                   | 1.0                                     | 2.0                                |     |
| SAFETY/SECURITY ADMINISTRATOR            | 1.0                                   |   | 1.0                                |     |
| ADMINISTRATIVE COMPLIANCE OFFICER        | 1.0                                   |   | 1.0                                |     |
| SAFETY/SECURITY SPECIALIST               | 1.0                                   |   | 1.0                                |     |
| EXECUTIVE ASSISTANT                      | 2.0                                   | -1.0                                    | 1.0                                |     |
| EXECUTIVE ADMINISTRATIVE COORDINATOR     | 1.0                                   |   | 1.0                                |     |
| RECEPTIONIST                             | 1.0                                   |   | 1.0                                |     |
| <b>TOTAL</b>                             | <b>21.0</b>                           | <b>0.0</b>                              | <b>21.0</b>                        |     |

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  
FY 2011-2012 BUDGET  
Budgeted Full-Time Equivalents**

|  | FY 2011-2012<br>BUDGETED<br>POSITIONS | FY 2012-2013<br>ADDITIONS/<br>DELETIONS | FY 2012-2013<br>TOTAL<br>POSITIONS |     |
|--|---------------------------------------|---|------------------------------------|-----|
| <b><u>Finance &amp; Information Technology Dept.</u></b> |                                       |   |                                    |     |
| DIRECTOR OF FINANCE & IT                                 | 1.0                                   |   | 1.0                                |     |
| INFORMATION TECHNOLOGY MANAGER                           | 1.0                                   |   | 1.0                                |     |
| ACCOUNTING MANAGER                                       | 1.0                                   |   | 1.0                                |     |
| BUDGET& GRANTS MANAGER                                   | 1.0                                   |   | 1.0                                |     |
| GRANTS ADMINISTRATOR                                     | 1.0                                   |   | 1.0                                |     |
| NETWORK ADMINISTRATOR                                    | 1.0                                   |   | 1.0                                |     |
| TECHNICAL FIELD SUPPORT SUPERVISOR                       | 1.0                                   |   | 1.0                                |     |
| WEB DEVELOPER  | 1.0                                   |   | 1.0                                |     |
| GRAPHIC DESIGNER   | 1.0                                   |   | 1.0                                |     |
| SENIOR ACCOUNTANT  | 1.0                                   |   | 1.0                                |     |
| ACCOUNTING SUPERVISOR                                    | 1.0                                   |   | 1.0                                |     |
| AFC TECHNICIAN SENIOR                                    | 1.0                                   |   | 1.0                                |     |
| DATABASE ANALYST   | 1.0                                   |   | 1.0                                |     |
| ACCOUNTANT   | 1.0                                   |   | 1.0                                |     |
| ACCOUNTS PAYABLE SUPERVISOR                              | 1.0                                   |   | 1.0                                |     |
| AFC TECHNICIAN   | 2.0                                   |   | 2.0                                |     |
| BUDGET ANALYST   | 2.0                                   |   | 2.0                                | 1 F |
| 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                                | 1 F |
| ACCOUNTS PAYABLE SPECIALIST                              | 1.0                                   |   | 1.0                                |     |
| COMPUTER FIELD TECHNICIAN                                | 1.0                                   |   | 1.0                                |     |
| <b>TOTAL</b>   | <b>27.0</b>                           | <b>0.0</b>                              | <b>27.0</b>                        |     |
| <b><u>Human Resources Dept.</u></b>                      |                                       |   |                                    |     |
| DIRECTOR OF HUMAN RESOURCES                              | 1.0                                   |   | 1.0                                |     |
| HUMAN RESOURCES MANAGER                                  | 1.0                                   |   | 1.0                                | F   |
| HUMAN RESOURCES ASSISTANT                                | 1.0                                   |   | 1.0                                |     |
| <b>TOTAL</b>   | <b>3.0</b>                            | <b>0.0</b>                              | <b>3.0</b>                         |     |
| <b><u>Legal Dept.</u></b>                                |                                       |   |                                    |     |
| GENERAL COUNSEL  | 1.0                                   |   | 1.0                                |     |
| DEPUTY GENERAL COUNSEL                                   | 1.0                                   |   | 1.0                                |     |
| <b>TOTAL</b>   | <b>2.0</b>                            | <b>0.0</b>                              | <b>2.0</b>                         |     |

**SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY**  
**FY 2011-2012 BUDGET**  
**Budgeted Full-Time Equivalents**

|  | FY 2011-2012<br>BUDGETED<br>POSITIONS | FY 2012-2013<br>ADDITIONS/<br>DELETIONS | FY 2012-2013<br>TOTAL<br>POSITIONS |     |
|--|---------------------------------------|---|------------------------------------|-----|
| <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                                |     |
| OPERATIONS DMU MAINTENANCE SUPERVISOR                  | 1.0                                   | -1.0                                    | 0.0                                |     |
| OPERATIONS DMU LEAD MECHANIC                           | 1.0                                   | -1.0                                    | 0.0                                |     |
| OPERATIONS DMU MECHANIC                                | 4.0                                   | -4.0                                    | 0.0                                |     |
| STATION AGENT SUPERVISOR                               | 1.0                                   |   | 1.0                                |     |
| ADMINISTRATIVE ASSISTANT                               | 2.0                                   |   | 2.0                                | 1 F |
| 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                                  |   | 11.0                               |     |
| <b>TOTAL</b>   | <b>45.5</b>                           | <b>-6.0</b>                             | <b>39.5</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                                | 1 F |
| PLANNING PROJECT MANAGER                               | 1.0                                   |   | 1.0                                | F   |
| PLANNING PROJECT ASSISTANT                             | 1.0                                   |   | 1.0                                | F   |
| <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>128.5</b>                          | <b>-6.0</b>                             | <b>122.5</b>                       |     |

\*\*F-Frozen Unfunded Positions