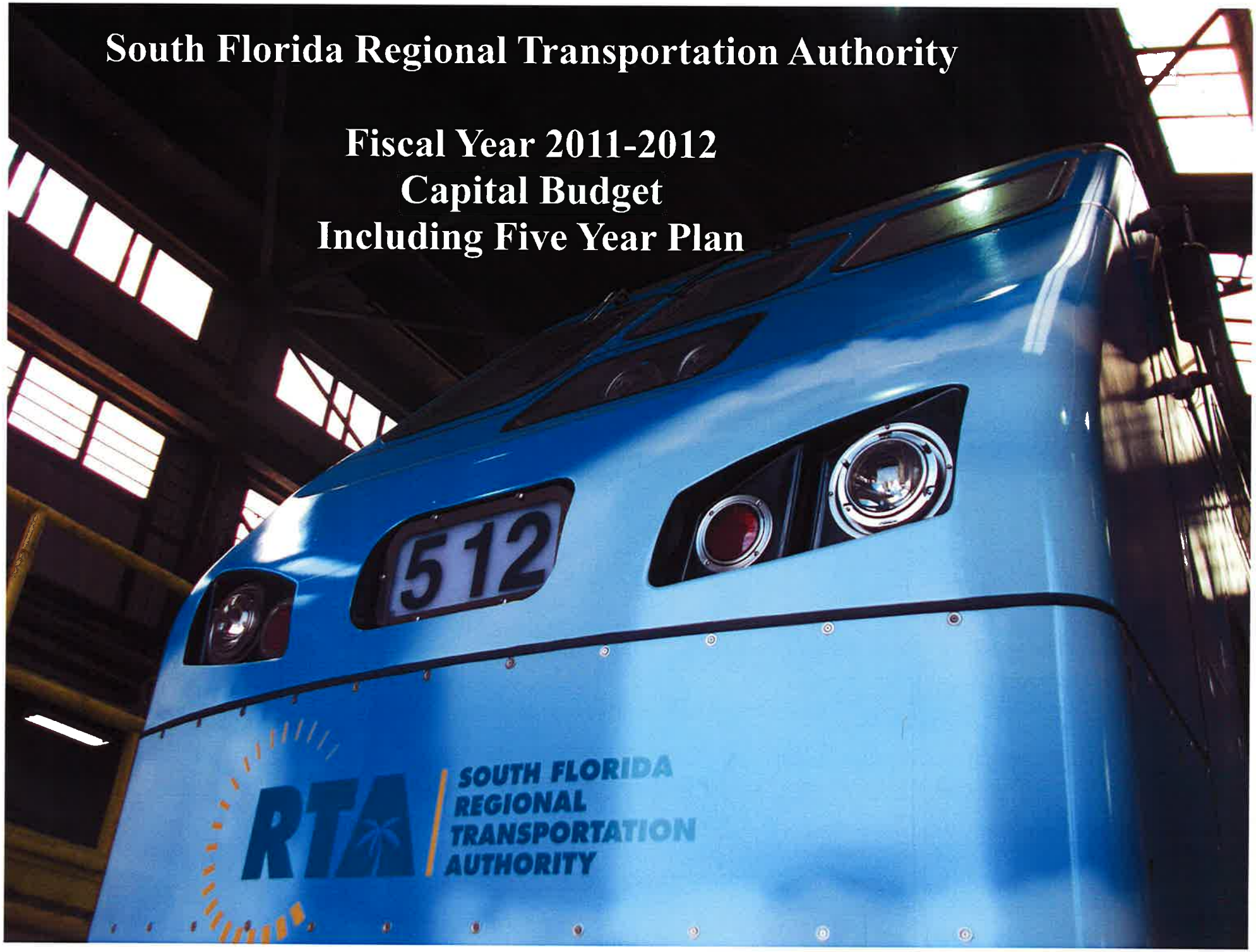
South Florida Regional Transportation Authority

Fiscal Year 2011-2012
Capital Budget
Including Five Year Plan



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SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2011-2012

CAPITAL REVENUE BUDGET AND FIVE YEAR PLAN

	CURRENT FUNDING	FY 2011-2012 CAPITAL BUDGET	FIVE YEAR PLAN FY 2012-2013 PROJECTED	FY 2013-2014 PROJECTED	FY 2014-2015 PROJECTED	FY 2015-2016 PROJECTED	FY 2016-2017 PROJECTED	TOTAL
FTA Section 5307 - Formula Funds	59,403,163	12,400,000	12,400,000	12,400,000	12,400,000	12,400,000	12,400,000	133,803,163
FTA Section 5309 - Rail Mod.	30,662,031	9,100,000	8,985,000	9,100,000	8,898,000	9,100,000	8,975,000	84,820,031
FTA Section 5309 - Safetea (Earmark)	4,322,716	-	-	-		-	-	4,322,716
FDOT JPA'S	25,205,909	1,023,000	-	3,400,000	-	-	-	29,628,909
FDOT Trip Funds	-	-	2,250,000	-	-	-	-	2,250,000
American Recovery & Reinvestment Act	16,059,215	-	-	-	-	-	-	16,059,215
SFRTA Funds	49,069,921	8,010,000	4,698,000	6,378,000	2,475,000	1,825,000	1,367,000	73,822,921
Total Capital Revenues	$ 184,722,955	$ 30,533,000	$ 28,333,000	$ 31,278,000	$ 23,773,000	$ 23,325,000	$ 22,742,000	$ 344,706,955

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FY 2011-2012

CAPITAL PROJECTS BUDGET AND FIVE YEAR PLAN

	PRIOR ALLOCATION	FY 2011-2012 CAPITAL BUDGET	FIVE YEAR PLAN FY 2012-13 PROJECTED	FY 2013-14 PROJECTED	FY 2014-15 PROJECTED	FY 2015-16 PROJECTED	FY 2016-17 PROJECTED	TOTAL
Ten (10) New Locomotives	43,191,545	5,462,000	4,500,000	-	-	-	-	53,153,545
New Rolling Stock (Rotem Cars)	23,122,000	-	-	-	-	-	-	23,122,000
Ten (10) Additional Rotem Cars	17,474,000	1,226,000	-	-	-	-	-	18,700,000
Segment 5 Rail Cars	3,897,000	-	PROJECT COMPLETED		-	-	-	3,897,000
Hialeah Yard Layup Track	3,085,000	-	-	-	-	-	-	3,085,000
Station Elevator Monitoring System	300,000	-	-	-	-	-	-	300,000
Positive Train Control	-	1,511,000	1,500,000	4,000,000	1,000,000	-	-	8,011,000
Passenger Information System	4,910,842	-	-	-	-	-	-	4,910,842
Preventive Maintenance	15,309,646	14,910,000	15,375,000	15,835,000	16,310,000	16,815,000	16,447,889	111,002,535
Planning & Program Support	2,149,000	1,500,000	2,516,000	1,861,000	1,315,000	700,000	1,483,000	11,524,000
Planning & Capital Development	9,584,861	-	2,300,000	2,425,000	2,550,000	2,650,000	2,611,139	22,121,000
General Engineering Consultants	900,000	500,000	750,000	750,000	750,000	750,000	700,000	5,100,000
Cypress Creek West Parking Lot	1,577,569	-	PROJECT COMPLETED		-	-	-	1,577,569
Computer/Office Equipment	250,142	125,000	200,000	200,000	175,000	250,000	132,972	1,333,114
Main Office WI-FI	20,000	-	PROJECT COMPLETED		-	-	-	20,000
Ticket Vending Machines	19,945,009	-	PROJECT COMPLETED		-	-	-	19,945,009
Decolocstat	1,092,000	-	-	-	-	-	-	1,092,000
Misc. Station Improvements	685,300	-	-	-	-	-	-	685,300
Heavy Station Maintenance/Construction	1,103,782	-	-	229,000	-	535,000	-	1,867,782
ADA Improvements	174,271	-	-	-	-	-	-	174,271
Golden Glades Station	444,427	-	PROJECT COMPLETED		-	-	-	444,427
West Palm Beach Intermodal	1,995,420	-	-	-	-	-	-	1,995,420
Hialeah Yard Improvements	1,323,287	-	125,000	375,000	375,000	375,000	276,000	2,849,287
Wash Rack Upgrades	180,000	-	-	-	-	-	-	180,000
Hialeah Yard Repairs	351,713	-	-	-	-	-	-	351,713
Hialeah Yard Electric Rewiring	669,000	736,000	-	-	-	-	-	1,405,000
Rolling Stock Repairs/Spare Parts	80,000	200,000	200,000	200,000	400,000	400,000	400,000	1,880,000
GP 49 Repairs	275,012	-	PROJECT COMPLETED		-	-	-	275,012
480V Cables	19,000	-	PROJECT COMPLETED		-	-	-	19,000
LED Stairs Upgrades	57,500	-	PROJECT COMPLETED		-	-	-	57,500
Bi-Level Window Replacements	559,000	-	-	-	-	-	-	559,000
Locomotive Spare Parts	659,000	-	-	100,000	250,000	250,000	241,000	1,500,000
Water Coolers on GP49's	17,000	-	PROJECT COMPLETED		-	-	-	17,000
Sensitive Edge Upgrade on Bi-levels	440,000	-	-	-	-	-	-	440,000
Door Control Station	94,000	-	-	-	-	-	-	94,000
Lower Door Control	110,000	-	-	-	-	-	-	110,000
Door Station Overhaul	60,000	-	-	-	-	-	-	60,000
Fuel Tracking in Maximo	25,000	-	-	-	-	-	-	25,000
PA Receptacle Upgrade	25,000	-	-	-	-	-	-	25,000
Coach Wraps & Cameras	850,000	1,050,000	-	-	-	-	-	1,900,000
Locomotive Generator (HEP)	421,214	-	-	-	-	-	-	421,214
Support Vehicles	260,000	40,000	44,000	-	50,000		-	394,000
Pompano Beach/Lake Worth Park & Ride	1,555,262	-	-	-	-	-	-	1,555,262
79th Street Station	6,112,602	-	-	-	-	-	-	6,112,602
Transit Oriented Development	448,000	-	PROJECT COMPLETED		-	-	-	448,000
Transit Oriented Development II	252,000	200,000	200,000	200,000	148,000	-	-	1,000,000
Urban Area Security Initiative	1,289,406	-	-	-	-	-	-	1,289,406
Dania Beach Parking	6,021,000	-	PROJECT COMPLETED		-	-	-	6,021,000
Pompano Beach Sta Improve	10,060,000	-	-	-	-	-	-	10,060,000
Bike Lockers	716,000	-	PROJECT COMPLETED		-	-	-	716,000
Phone Room Relocation	180,000	-	PROJECT COMPLETED		-	-	-	180,000
Station Beautification	401,145	-	-	-	-	-	-	401,145
Station Painting	-	200,000	400,000	400,000	450,000	450,000	450,000	2,350,000
Pedestrian Overpass Repairs	-	1,500,000	-	-	-	-	-	1,500,000
Parking Improvements	-	150,000	-	150,000	-	150,000	-	450,000
Opa Locka Parking Lot Improvements	-	423,000	223,000	1,153,000	-	-	-	1,799,000
Miami River Intermodal Center	-	800,000		3,400,000	-	-	-	4,200,000
Total Capital Fund allocation by Project:	**$184,722,955**	**$30,533,000**	**$28,333,000**	**$31,278,000**	**$23,773,000**	**$23,325,000**	**$22,742,000**	**$344,706,955**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
TEN (10) NEW LOCOMOTIVES
FY 2011/2012

PROJECT 801

Operations Department

DESCRIPTION: The purchase of ten (10) locomotives. Estimated cost for this project is $53,153,000

ESTIMATED ANNUAL OPERATING IMPACT: - 0 - Possible savings due to fuel efficiencies.

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
Future Funding		1,213,000						1,213,000
Grant FY 2011 (TBD)	4,213,000							4,213,000
Grant 015 (ARRA Stimulus)	13,431,438							13,431,438
FTA Section 5309 - Rail Mod								
Grant 0003 (ARRA-Stimulus)	2,492,107							2,492,107
Grant 0109	3,262,000							3,262,000
TRIP Funds (JPA TBD)			2,250,000					2,250,000
County Gas Tax Funds	19,793,000	4,249,000	2,250,000					26,292,000
TOTAL REVENUE	**$43,191,545**	**$5,462,000**	**$4,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$53,153,545**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
New Locomotives	1,343,640	36,459,000	6,985,360					44,788,000
Consultants	500,000	1,300,000	600,000					2,400,000
Contingency + options			5,965,545					5,965,545
TOTAL EXPENDITURE	**$ 1,843,640**	**$ 37,759,000**	**$ 13,550,905**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 53,153,545**
PROJECT BALANCE	**$ 41,347,905**	**$ 9,050,905**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
NEW ROLLING STOCK - (ROTEM CARS)
FY 2011/2012

PROJECT 784

Engineering Department

DESCRIPTION: The purchase of 12 rail cars (8 cab cars and 4 passenger cars). The estimated cost for the 12 rail cars is $23,122,000

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
Grant 629	2,500,000							2,500,000
Grant 672	1,000,000							1,000,000
Grant 690	3,000,000							3,000,000
Grant 719	1,122,000							1,122,000
FDOT								
JPA 71 (TRIP Funds)	6,000,000							6,000,000
TRIP Funds (JPA TBD)	1,750,000							1,750,000
SFTRA Matching Funds (County Gas Tax Funds)	7,750,000							7,750,000
TOTAL REVENUE	**$23,122,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$23,122,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
New Rolling Stock (Trailers & Coaches)	11,200,356	9,855,644						21,056,000
Consultants-Technical support	265,000	263,000						528,000
Consultants-Procurement support	245,000	243,000						488,000
5% Contingency		1,050,000						1,050,000
TOTAL EXPENDITURE	**$11,710,356**	**$ 11,411,644**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,122,000**
PROJECT BALANCE	**$11,411,644**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
NEW ROLLING STOCK
TEN (10) ADDITIONAL ROTEM CARS
FY 2011/2012

PROJECT 817

Engineering Department

DESCRIPTION: The purchase of 10 additional Rotem Rail Cars. Estimated cost for ten railcars is $18,700,000

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309-Rail Mod								
Grant 0109	2,490,000							2,490,000
Grant FY 2011 (TBD)	1,184,000							1,184,000
Future Funding		1,226,000						1,226,000
County Gas Tax Funds	13,800,000							13,800,000
TOTAL REVENUE	**$17,474,000**	**$1,226,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,700,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
10 Option Rail Cars		8,500,000	8,500,000					17,000,000
Consultants		450,000	400,000					850,000
Contingency (5%)			850,000					850,000
TOTAL EXPENDITURE	**$ -**	**$8,950,000**	**$ 9,750,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,700,000**
PROJECT BALANCE	**$17,474,000**	**$9,750,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
SEGMENT 5 RAIL CARS (2 COACHES)
FY 2011/2012

Engineering Department

DESCRIPTION: The purchase of 2 Cab Cars. This is a Segment 5 project (Full Funding Agreement). The estimated costs for the 2 Cab Cars is $3,897,000

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Grant 394 - Full Funding Grant Agreement	3,897,000							3,897,000
TOTAL REVENUE	$ 3,897,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,897,000

COMPLETED

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
New Rolling Stock (Trailers & Coaches)	3,547,000							3,547,000
Consultants & In-House Administration	350,000							350,000
TOTAL EXPENDITURE	$ 3,897,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,897,000
PROJECT BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
HIALEAH YARD LAYUP TRACK
FY 2011/2012

PROJECT 799

Engineering Department

DESCRIPTION: To lay down additional rail in the Hialeah Yard to provide storage for new rail equipment. Estimated cost is $3,085,000

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
Grant 690	500,000							500,000
Grant 719	735,000							735,000
FTA Section 5309 - Rail Mod								
Grant 104	1,850,000							1,850,000
TOTAL REVENUE	**$ 3,085,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,085,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Lay up Track	1,147,000	1,283,000						2,430,000
Design	255,000							255,000
Consultants	150,000	150,000						300,000
Flagging	50,000	50,000						100,000
5% Contingency								-
TOTAL EXPENDITURES	**$ 1,602,000**	**$ 1,483,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,085,000**
PROJECT BALANCE	**$ 1,483,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
STATION ELEVATOR MONITORING SYSTEM
FY 2011/2012

PROJECT 794

Operations Department

DESCRIPTION: To purchase a system that can monitor our elevators and detects problems. $300,000 has been budgeted for this project

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds Grant 672	300,000							300,000
TOTAL REVENUE	**$ 300,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Station Elevator Monitoring	50,000	250,000						300,000
TOTAL EXPENDITURES	**$ 50,000**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**
PROJECT BALANCE	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
POSITIVE TRAIN CONTROL
FY 2011/2012

Operations Department

DESCRIPTION: Install Positive Train Control on all trains by 2015. Estimated cost for this project is $4,535,000

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
County Gas Tax Funds		1,511,000	1,500,000	1,524,000				4,535,000
TOTAL REVENUE	$ -	$ 1,511,000	$ 1,500,000	$ 1,524,000	$ -	$ -	$ -	$ 4,535,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Positive train Control		1,000,000	1,000,000	1,750,000				3,750,000
Consultants		100,000	100,000	175,000				375,000
In-house Labor		10,000	10,000	15,000				35,000
Contingency				375,000				375,000
TOTAL EXPENDITURES	$ -	$ 1,110,000	$ 1,110,000	$ 2,315,000	$ -	$ -	$ -	$ 4,535,000
PROJECT BALANCE	$ -	$ 401,000	$ 791,000	-	$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
PASSENGER INFORMATION SYSTEM
FY 2011/2012

PROJECT 780

Operations Department

DESCRIPTION: To replace our current GPS tracking system and Passenger Information System.
Cost of $4,910,842 based on mid-range of engineer's estimate.

ESTIMATED ANNUAL OPERATING IMPACT: Approximately $20,000 per year.

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Grant 592	199,000							199,000
Grant 672	200,000							200,000
Grant 690	1,600,000							1,600,000
Grant FY 2011 (TBD)	2,034,000							2,034,000
FDOT TRIP FUNDS JPA 80	438,921							438,921
SFRTA MATCHING FUNDS	438,921							438,921
TOTAL REVENUE	**$ 4,910,842**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,910,842**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Replace office system & passenger station controllers		975,000	525,000					1,500,000
Add 3G to 23 cab cars		54,000	25,000					79,000
Replace leased frame relay with 3G wireless		103,000	55,000					158,000
Replace existing station signs with NEMA 4X/IP65		1,615,000	860,000					2,475,000
Add passenger Wi-Fi to 46 car fleet		103,000	55,000					158,000
Consulting	78,500	135,000	5,000					218,500
Contingency			322,342					322,342
TOTAL EXPENDITURES	**$ 78,500**	**$ 2,985,000**	**$ 530,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,910,842**
PROJECT BALANCE	**$ 4,832,342**	**$ 1,847,342**	**$ 1,317,342**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
PREVENTIVE MAINTENANCE
FY 2011/2012

Finance & IT Department

DESCRIPTION: Funds received from the Federal Transit Administration to help offset maintenance costs in the Operating Budget

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Future Requests		7,861,000	7,800,000	8,100,000	8,200,000	8,500,000	8,400,000	48,861,000
Grant FY 2011 (TBD)	7,666,000							7,666,000
FTA Section 5309 - Rail Mod								
Future Requests		7,049,000	7,575,000	7,735,000	8,110,000	8,315,000	8,047,889	46,831,889
Grant 109	3,959,646							3,959,646
Grant FY 2011 (TBD)	3,684,000							3,684,000
TOTAL REVENUE	$15,309,646	$14,910,000	$15,375,000	$15,835,000	$16,310,000	**$16,815,000**	$17,447,889	**$111,002,535**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Preventive Maintenance (Operating Budget)	14,451,372	14,910,000	15,375,000	15,835,000	16,310,000	16,815,000	17,306,163	111,002,535
TOTAL EXPENDITURES	**$14,451,372**	**$14,910,000**	**$15,375,000**	**$15,835,000**	**$16,310,000**	**$16,815,000**	**$17,306,163**	**$111,002,535**
PROJECT BALANCE	**$858,274**	**$ 858,274**	**$ 858,274**	**$ 858,274**	**$ 858,274**	**$ 858,274**	**$ -**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
PLANNING & PROGRAM SUPPORT
FY 2011/2012

PROJECT 001

Planning Department

Description: Provides funding for the Planning Department, including payroll, training, and travel expenses, plus a portion of the Finance & IT Department's auditing, budgeting and grant administration costs.

ESTIMATED ANNUAL OPERATING IMPACT: These are FTA funds which are used to fund the planning activities in the Operating Budget

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
Grant 690	149,000							149,000
Grant 719	2,000,000							2,000,000
Future Requests		1,500,000	2,516,000	1,861,000	1,315,000	700,000	1,483,000	9,375,000
TOTAL REVENUE	**$2,149,000**	**$1,500,000**	**$2,516,000**	**$1,861,000**	**$1,315,000**	**$700,000**	**$1,483,000**	**$11,524,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Program Support	1,450,000	1,500,000	1,550,000	1,650,000	1,724,000	1,800,000	1,850,000	11,524,000
TOTAL EXPENDITURES	**$ 1,450,000**	**$ 1,500,000**	**$ 1,550,000**	**$ 1,650,000**	**$ 1,724,000**	**$ 1,800,000**	**$ 1,850,000**	**$ 11,524,000**
PROJECT BALANCE	**$ 699,000**	**$ 699,000**	**$ 1,665,000**	**$ 1,876,000**	**$ 1,467,000**	**$ 367,000**	**$ -**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
PLANNING/CAPITAL DEVELOPMENT
FY 2011/2012

PROJECT 108

Planning Department

DESCRIPTION: Provides funding for planning and capital development studies

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307-Formula								
Grant 592	2,600,000							2,600,000
Grant 629	2,109,861							2,109,861
Grant 672	2,350,000							2,350,000
Grant 690	2,525,000							2,525,000
Future Requests			2,300,000	2,425,000	2,550,000	2,650,000	2,611,139	12,536,139
TOTAL REVENUE	**$ 9,584,861**	**$ -**	**$ 2,300,000**	**$ 2,425,000**	**$ 2,550,000**	**$ 2,650,000**	**$ 2,611,139**	**$ 22,121,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Double Tracking	3,071,000							3,071,000
General Planning & Capital Development		2,700,000	2,900,000	3,000,000	3,200,000	3,500,000	3,750,000	19,050,000
TOTAL EXPENDITURES	**$ 3,071,000**	**$ 2,700,000**	**$ 2,900,000**	**$ 3,000,000**	**$ 3,200,000**	**$ 3,500,000**	**$ 3,750,000**	**$ 22,121,000**
PROJECT BALANCE	**$ 6,513,861**	**$ 3,813,861**	**$ 3,213,861**	**$ 2,638,861**	**$ 1,988,861**	**$ 1,138,861**	**$ -**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
GENERAL ENGINEERING CONSULTANTS
FY 2011/2012

PROJECT 795

Engineering Department

DESCRIPTION: To provide funding for General Engineering Consultants. All contracts will be work order based.

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod								
Grant 719	200,000							200,000
Grant 690	500,000							500,000
Future Requests	200,000	500,000	750,000	750,000	750,000	750,000	700,000	4,400,000
TOTAL REVENUE	**$ 900,000**	**$ 500,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 700,000**	**$ 5,100,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
General Engineering Consultants	600,000	750,000	750,000	750,000	750,000	750,000	750,000	5,100,000
TOTAL EXPENDITURES	**$ 600,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 5,100,000**
PROJECT BALANCE	**$ 300,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ -**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
CYPRESS CREEK WEST PARKING LOT
FY 2011/2012

PROJECT 802

Engineering Department

DESCRIPTION: Construction of a new west parking lot at Cypress Creek.

ESTIMATED ANNUAL OPERATING IMPACT: Approximately $70,000

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307-FORMULA								
Grant 523	281,871							281,871
Grant 524	(281,871)							(281,871)
FTA Section 5309 - Rail Mod								
Grant 524	1,670,707							1,670,707
Grant 524	(93,138)							(93,138)
Grant 109	101,000							101,000
Grant 109	(101,000)							(101,000)
TOTAL REVENUE	**$ 1,577,569**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,577,569**

COMPLETED

EXPENDITURE SCHEDULE	CARRYOVER AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Cypress Creek Parking Lot Construction	1,521,569							1,521,569
Consulting	28,000							28,000
5% Contingency	28,000							28,000
TOTAL EXPENDITURES	**$ 1,577,569**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,577,569**
PROJECT BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
COMPUTER/OFFICE EQUIPMENT
FY 2011/2012

PROJECT 003

Finance Department

DESCRIPTION: The purchase of office computers and telecommunication equipment.

ESTIMATED ANNUAL OPERATING IMPACT: Minimal since the cost to operate computers and telecommunication equipment has always been included in the SFRTA Operating budget

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Safetea Grant 0031	145,142							145,142
FTA Section 5309 - Rail Mod Grant 109	105,000							105,000
Future Grants		125,000	200,000	200,000	175,000	250,000	132,972	1,082,972
TOTAL REVENUE	**$ 250,142**	**$ 125,000**	**$ 200,000**	**$ 200,000**	**$ 175,000**	**$ 250,000**	**$ 132,972**	**$ 1,333,114**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Computer/Office Equipment	133,114	240,000	150,000	150,000	150,000	250,000	260,000	1,333,114
TOTAL EXPENDITURES	**$ 133,114**	**$ 240,000**	**$ 150,000**	**$ 150,000**	**$ 150,000**	**$ 250,000**	**$ 260,000**	**$ 1,333,114**
PROJECT BALANCE	**$ 117,028**	**$ 2,028**	**$ 52,028**	**$ 102,028**	**$ 127,028**	**$ 127,028**	**$ -**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
MAIN OFFICE WI-FI
FY 2011/2012

PROJECT 824

Finance & IT Department

DESCRIPTION: Installation of WI-FI at SFRTA headquarters

ESTIMATED ANNUAL OPERATING IMPACT: Approximatly $2,400. a year ($200 a month)

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Safetea Grant 109	20,000							20,000
TOTAL REVENUE	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000

COMPLETED

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Office WI-FI	20,000							20,000
TOTAL EXPENDITURES	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000
PROJECT BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
TICKET VENDING MACHINES

FY 2011/2012

PROJECT 756

Special Projects

DESCRIPTION: Procure and implement Ticket Vending Machines with Smart Card Technology to provide seamless transportation among the transit agencies. The estimated total cost for this project is $19,945,009

ESTIMATED ANNUAL OPERATING IMPACT: -0- The SFRTA will pay Miami-Date Transit $240,000 for back office support, however this cost will be offset by a reduction in payments to ACS (formerly ASCOM) and a reduction in the purchase of spare parts..

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307-Formula								
Grant 248	27,266							27,266
Grant 372 (Smart Card)	875,000							875,000
Grant 524	2,839,757	**$281,871 moved from Cypress Creek (Project 802)**						2,839,757
Grant 592	2,168,222							2,168,222
Grant 629	2,000,000							2,000,000
Grant 672	2,565,355	**$400,000 moved from elevator Monitoring (Project 794)**						2,565,355
Grant 719	3,575,000							3,575,000
FTA Section 5309-Rail Mod.								
Grant 204	870,837	**$93,138 moved from Cypress Creek (Project 802)**						870,837
Grant 109	101,000	**$101,000 moved from Cypress Creek (Project 802)**						101,000
Grant 104	3,000,000							3,000,000
FTA Section 5309-Safetea (Smart Card)								
Grant 04-0009	380,714							380,714
Grant 04-0031	401,280							401,280
Grant 04-0059	434,720							434,720
Grant 04-0097	451,440							451,440
FDOT JPA 53	37,000							37,000
SFRTA Matching Funds	37,000							37,000
Other Local Funding	180,418							180,418
TOTAL REVENUE	**$ 19,945,009**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,945,009**

PROJECT IS COMPLETED

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Consultants/In-house administration	2,478,754	890,000						3,368,754
Booze Allen Hamilton Change Order		672,818						672,818
Procurement of TVM Equipment	3,753,000	11,250,000						15,003,000
Cubic Change Order		656,825						656,825
5% Contingency		243,612						243,612
TOTAL EXPENDITURES	**$ 6,231,754**	**$ 13,713,255**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,945,009**
PROJECT BALANCE	**$ 13,713,255**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
DECOLOCSTAT (Anti-Lock Brake System)
FY 2011/2012

PROJECT 005

Operation Department

DESCRIPTION: Anti-lock brake system that will be applied to the coach fleet allowing increased breaking effort for the train.

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod								
Grant 248	642,000							642,000
Grant 096	450,000							450,000
TOTAL REVENUE	**$ 1,092,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,092,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Decolocstat	766,350	325,650						1,092,000
TOTAL EXPENDITURES	**$ 766,350**	**$ 325,650**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,092,000**
PROJECT BALANCE	**$ 325,650**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
MISCELLANEOUS STATION IMPROVEMENTS
FY 2011/2012

PROJECT 779

Operations Department

DESCRIPTION: To fund miscellaneous rail station improvements

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Safetea Grant 0031	374,000							374,000
FDOT JPA 63-Intermodel Improvements	311,300							311,300
TOTAL REVENUE	$ 685,300	$ -	$ -	$ -	$ -	$ -	$ -	$ 685,300

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Misc station Improvements	385,300	300,000						685,300
TOTAL EXPENDITURES	$ 385,300	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 685,300
PROJECT BALANCE	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
HEAVY STATION MAINTENANCE/CONSTRUCTION
FY 2011/2012

PROJECT 823

Engineering Department

DESCRIPTION: To fund major station improvement projects

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Grant 672	528,782							528,782
Future Funding				229,000		335,000		564,000
FTA Section 5309 - Rail Mod								
Grant 096	575,000							575,000
County Gas Tax Funds						200,000		200,000
TOTAL REVENUE	$ 1,103,782	$ -	$ -	$ 229,000	$ -	$ 535,000	$ -	$ 1,867,782

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Heavy Maintenance Construction		450,000	200,000	200,000	250,000	225,000	542,782	1,867,782
TOTAL EXPENDITURES	$ -	$ 450,000	$ 200,000	$ 200,000	$ 250,000	$ 225,000	$ 542,782	$ 1,867,782
PROJECT BALANCE	$ 1,103,782	$ 653,782	$ 453,782	$ 482,782	$ 232,782	$ 542,782	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
ADA IMPROVEMENTS
FY 2011/2012

PROJECT 105

Operations Department

DESCRIPTION: To fund ADA improvements at rail stations only

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Grant 592	84,132							84,132
Grant 629	90,139							90,139
TOTAL REVENUE	$ 174,271	$ -	$ -	$ -	$ -	$ -	$ -	$ 174,271

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
ADA Improvements	57,290	116,981						174,271
TOTAL EXPENDITURES	$ 57,290	$ 116,981	$ -	$ -	$ -	$ -	$ -	$ 174,271
PROJECT BALANCE	$ 116,981	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
GOLDEN GLADES STATION
FY 2011/2012

PROJECT 792

Operations Department

DESCRIPTION: Rehab and landscape improvements at Golden Glades Station.

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307-Formula								
Grant 524	4,427							4,427
Grant 672	440,000							440,000
TOTAL REVENUE	$ 444,427	$ -	$ -	$ -	$ -	$ -	$ -	$ 444,427

COMPLETED

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Renovate Landscape/Scenic Beautification	96,000							96,000
Rehab Station	348,427							348,427
TOTAL EXPENDITURES	$ 444,427	$ -	$ -	$ -	$ -	$ -	$ -	$ 444,427
PROJECT BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
WEST PALM BEACH INTERMODAL
FY 2011/2012

PROJECT 788

Planning Department

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

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Safetea								
Grant 04-0039	1,446,420							1,446,420
Grant 097	549,000							549,000
TOTAL REVENUE	**$ 1,995,420**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,995,420**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
West Palm Beach Intermodal	923,420	1,072,000						1,995,420
TOTAL EXPENDITURES	**$ 923,420**	**$ 1,072,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,995,420**
PROJECT BALANCE	**$ 1,072,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
HIALEAH YARD IMPROVEMENTS
FY 2011/2012

PROJECT 611

Operations Department

DESCRIPTION: To fund miscellaneous improvement at the Hialeah Yard

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Grant 592	550,000							550,000
Grant 672	123,287							123,287
FTA Section 5309 - Rail Mod								
Grant 096	650,000							650,000
County Gas Tax Funds			125,000	375,000	375,000	375,000	276,000	1,526,000
TOTAL REVENUE	**$ 1,323,287**	**$ -**	**$ 125,000**	**$ 375,000**	**$ 375,000**	**$ 375,000**	**$ 276,000**	**$ 2,849,287**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Misc Hialeah Yard Projects	599,287		375,000	375,000	375,000	375,000	375,000	2,474,287
Hialeah Yard Sludge & Lube Tanks		300,000						300,000
Hialeah Yard Cantilevered Platform			75,000					75,000
TOTAL EXPENDITURES	**$ 599,287**	**$ 300,000**	**$ 450,000**	**$ 375,000**	**$ 375,000**	**$ 375,000**	**$ 375,000**	**$ 2,849,287**
PROJECT BALANCE	**$ 724,000**	**$ 424,000**	**$ 99,000**	**$ 99,000**	**$ 99,000**	**$ 99,000**	**$ -**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
WASH RACK UPGRADES
FY 2011/2012

PROJECT 819

Operation Department

DESCRIPTION: UP-GRADE WASH RACKS

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 672	180,000							180,000
TOTAL REVENUE	$ 180,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 180,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Wash Rack Upgrades	40,000	140,000						180,000
TOTAL EXPENDITURES	$ 40,000	$ 140,000	$ -	$ -	$ -	$ -	$ -	$ 180,000
PROJECT BALANCE	$ 140,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
HIALEAH YARD REPAIRS
FY 2011/2012

PROJECT 800

Operations Department

DESCRIPTION: To fund miscellaneous repairs at the Hialeah Yard

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 05-0099	351,713							351,713
TOTAL REVENUE	$ 351,713	$ -	$ -	$ -	$ -	$ -	$ -	$ 351,713

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Misc Hialeah Yard Repairs	9,713	57,000	57,000	57,000	57,000	57,000	57,000	351,713
TOTAL EXPENDITURES	$ 9,713	$ 57,000	$ 57,000	$ 57,000	$ 57,000	$ 57,000	$ 57,000	$ 351,713
PROJECT BALANCE	$ 342,000	$ 285,000	$ 228,000	$ 171,000	$ 114,000	$ 57,000	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
HIALEAH YARD ELECTRIC REWIRING
FY 2011/2012

PROJECT 807

Operations Department

DESCRIPTION: Rewire electric at Hialeah Yard

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Grant 672	125,000							125,000
Future Requests	544,000	736,000						1,280,000
TOTAL REVENUE	$ 669,000	$ 736,000	$ -	$ -	$ -	$ -	$ -	$ 1,405,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Hialeah Yard Rewire Mechanical Shop		575,000	500,000	200,000				1,275,000
Consultants		35,000	20,000	10,000				65,000
5% Contingency				65,000				65,000
TOTAL EXPENDITURES	$ -	$ 610,000	$ 520,000	$ 275,000	$ -	$ -	$ -	$ 1,405,000
PROJECT BALANCE	$ 669,000	$ 795,000	$ 275,000	$ -	$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
ROLLING STOCK REPAIRS/SPARE PARTS
FY 2011/2012

PROJECT 002

Operation Department

DESCRIPTION: The purchase of spare components and misc. rolling stock repairs

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Future Requests								
FTA Section 5309 - Rail Mod Grant 0096	80,000							80,000
County Gas Tax Funds		200,000	200,000	200,000	400,000	400,000	400,000	1,800,000
TOTAL REVENUE	**$ 80,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 1,880,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Spare Parts/Components/		100,000	115,000	125,000	200,000	200,000	200,000	940,000
Rolling Stock Repairs		100,000	115,000	125,000	200,000	200,000	200,000	940,000
TOTAL EXPENDITURES	**$ -**	**$ 200,000**	**$ 230,000**	**$ 250,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 1,880,000**
PROJECT BALANCE	**$ 80,000**	**$ 80,000**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
GP49 REPAIR
FY 2011/2012

PROJECT 808

Operation Department

DESCRIPTION: Repairs on GP49's

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Grant 372	275,012							275,012
TOTAL REVENUE	$ 275,012	$ -	$ -	$ -	$ -	$ -	$ -	$ 275,012

COMPLETED

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
GP 49 REPAIR	275,012	-						275,012
TOTAL EXPENDITURES	$275,012	$0	$0	$0	$0	$0	$0	$275,012
PROJECT BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
480V CABLES
FY 2011/2012

PROJECT 809

Operation Department

DESCRIPTION:

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Grant 372	19,000							19,000
TOTAL REVENUE	$ 19,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,000

COMPLETED

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
480V Cables	19,000	-						19,000
TOTAL EXPENDITURES	$ 19,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,000
PROJECT BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
LED STAIR UPGRADES
FY 2011/2012

PROJECT 810

Operation Department

DESCRIPTION:

ESTIMATED ANNUAL OPERATING IMPACT: - $0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Grant 372	57,500							57,500
TOTAL REVENUE	$ 57,500							$ 57,500

COMPLETED

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
LED Stair upgrade	57,500							57,500
TOTAL EXPENDITURES	$ 57,500					$ -	$ -	$ 57,500
PROJECT BALANCE	$ -	$ -	$ -			$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
26 BI-LEVEL WINDOW REPLACEMENTS
FY 2011/2012

PROJECT 811

Operation Department

DESCRIPTION: Replace windows on the bi-level coaches

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Grant 372	559,000							559,000
TOTAL REVENUE	$ 559,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 559,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Bi-Level Window Replacements	120,000	219,500	219,500					559,000
TOTAL EXPENDITURES	$ 120,000	$ 219,500	$ 219,500	$ -	$ -	$ -	$ -	$ 559,000
PROJECT BALANCE	$ 439,000	$ 219,500	$ -	$ -	$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
LOCOMOTIVE SPARE PARTS
FY 2011/2012

PROJECT 812

Operation Department

DESCRIPTION: To purchase spare locomotive parts

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 0096	659,000							659,000
County Gas Tax Funds				100,000	250,000	250,000	241,000	841,000
TOTAL REVENUE	**$ 659,000**	**$ -**	**$ -**	**$ 100,000**	**$ 250,000**	**$ 250,000**	**$ 241,000**	**$ 1,500,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Spare Parts/Components		250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
TOTAL EXPENDITURES	**$ -**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 1,500,000**
PROJECT BALANCE	**$ 659,000**	**$ 409,000**	**$ 159,000**	**$ 9,000**	**$ 9,000**	**$ 9,000**	**$ -**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
WATER COOLERS ON GP49'S
FY 2011/2012

PROJECT 813

Operation Department

DESCRIPTION: Install water coolers on engines

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 0096	17,000							17,000
TOTAL REVENUE	$ 17,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,000

COMPLETED

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Water Coolers	17,000	-						17,000
TOTAL EXPENDITURES	$ 17,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,000
PROJECT BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
SENSITIVE EDGE UPGRADE ON BI-LEVELS
FY 2011/2012

PROJECT 814

Operation Department

DESCRIPTION: Upgrading the sensitive edges on the doors of the Bi-Level Cars

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 0096	440,000							440,000
TOTAL REVENUE	$ 440,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 440,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Sensitive Edge Upgrade		100,000	340,000					440,000
TOTAL EXPENDITURES	$ -	$ 100,000	$ 340,000			$ -	$ -	$ 440,000
PROJECT BALANCE	$ 440,000	$ 340,000	$ -	$ -	$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
DOOR CONTROL STATION
FY 2011/2012

PROJECT 815

Operation Department

DESCRIPTION: To install switches in the locomotives to open and close doors in the coaches and cab cars

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 0096	94,000							94,000
TOTAL REVENUE	$ 94,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 94,000.00

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Door Control Station		94,000						94,000
TOTAL EXPENDITURES	$ -	$ 94,000	$ -	$ -	$ -	$ -	$ -	$ 94,000
PROJECT BALANCE	$ 94,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
LOWER DOOR CONTROL
FY 2011/2012

PROJECT 816

Operation Department

DESCRIPTION: Install door controls in lower level of passenger cars

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 0096	110,000							110,000
TOTAL REVENUE	$ 110,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 110,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Lower Door Control		110,000						110,000
TOTAL EXPENDITURES	$ -	$ 110,000	$ -	$ -	$ -	$ -	$ -	$ 110,000
PROJECT BALANCE	$ 110,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
DOOR STATION OVERHAUL
FY 2011/2012

PROJECT 820

Operation Department

DESCRIPTION: Overhaul existing door control stations

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Grant 372	60,000							60,000
TOTAL REVENUE	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Door Station Overhaul		30,000	30,000					60,000
TOTAL EXPENDITURES	$ -	$ 30,000	$ 30,000	$ -	$ -	$ -	$ -	$ 60,000
PROJECT BALANCE	$ 60,000	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
FUEL TRACKING IN MAXIMO
FY 2011/2012

PROJECT 821

Operation Department

DESCRIPTION: Software to track fuel dispensed to the locomotives.

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 0096	25,000							25,000
TOTAL REVENUE	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Fuel Tracking		25,000						25,000
TOTAL EXPENDITURES	$ -	$ 25,000			$ -	$ -	$ -	$ 25,000
PROJECT BALANCE	$ 25,000	$ -			$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
PA RECEPTACLE UPGRADE
FY 2011/2012

PROJECT 822

Operation Department

DESCRIPTION: Replacing plugs for public address announcements.

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant 0096	25,000							25,000
TOTAL REVENUE	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
PA Receptacle Upgrade		25,000						25,000
TOTAL EXPENDITURES	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ 25,000
PROJECT BALANCE	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
COACH WRAPS & CAMERAS
FY 2011/2012

PROJECT 803

Operation Department

DESCRIPTION: Wrapping of new cars and locomotives with Tri-Rail logo, installing cameras on trains

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
Grant 690 (Coach Wraps)	850,000							850,000
Future Requests		1,050,000						1,050,000
TOTAL REVENUE	**$ 850,000**	**$ 1,050,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,900,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Coach Wraps		300,000	800,000	800,000				1,900,000
TOTAL EXPENDITURES	**$ -**	**$ 300,000**	**$ 800,000**	**$ 800,000**	**$ -**	**$ -**	**$ -**	**$ 1,900,000**
PROJECT BALANCE	**$ 850,000**	**$ 1,600,000**	**$ 800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
LOCOMOTIVE GENERATORS (HEP)
FY 2011/2012

PROJECT 004

Operation Department

DESCRIPTION: Head-end power unit (generators) for locomotives

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
Grant 248	180,000							180,000
Grant 592	241,214							241,214
TOTAL REVENUE	$ 421,214	$ -	$ -	$ -	$ -	$ -	$ -	$ 421,214

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Locomotive Generator	196,943	224,271						421,214
TOTAL EXPENDITURES	$ 196,943	$ 224,271	$ -	$ -	$ -	$ -	$ -	$ 421,214
PROJECT BALANCE	$ 224,271	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
SUPPORT VEHICLES
FY 2011/2012

PROJECT 787

Procurement Department

DESCRIPTION: Purchase of new and replacement vehicles for SFRTA's fleet.

ESTIMATED ANNUAL OPERATING IMPACT: Potential savings due to a decrease in repair/maintenance costs and older less fuel efficient autos are replaced with more fuel efficient autos.

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula								
Grant 672	75,000							75,000
Grant 592	110,000							110,000
Grant FY 10/11	75,000							75,000
Future Requests		40,000	44,000		50,000			134,000
TOTAL REVENUE	$ 260,000	$ 40,000	$ 44,000	$ -	$ 50,000	$ -	$ -	$ 394,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Automobiles	139,000	80,000	75,000		50,000		50,000	394,000
TOTAL EXPENDITURES	$ 139,000	$ 80,000	$ 75,000	$ -	$ 50,000	$ -	$ 50,000	$ 394,000
PROJECT BALANCE	$ 121,000	$ 81,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
POMPANO BEACH/LAKE WORTH PARK & RIDE
FY 2011/2012

PROJECT 769

Engineering Department

DESCRIPTION: Pompano Beach Parking and Lighting at Lake Worth Station

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FDOT JPA 57	1,105,262							1,105,262
SFRTA Match	450,000							450,000
TOTAL REVENUE	$ 1,555,262	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,555,262

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Pompano Beach	1,219,262							1,219,262
Lake Worth Lighting	306,000	30,000						336,000
TOTAL EXPENDITURES	$ 1,525,262	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ 1,555,262
PROJECT BALANCE	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
79th STREET STATION
FY 2011/2012

PROJECT 106

Engineering Department

DESCRIPTION: Improve access and mobility at the 79th Street Tri-Rail/Metrorail Transfer Station.

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307- Formula								
Grant 719	815,000							815,000
Future Funding	1,700,000							1,700,000
FDOT JPA's								
JPA 69	182,000							182,000
JPA 81	3,233,602							3,233,602
SFRTA Matching Funds	182,000							182,000
TOTAL REVENUE	**$ 6,112,602**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,112,602**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
79th St Metro Rail/Tri-Rail Design	362,602							362,602
79th St Metro Rail/Tri-Rail Construction		3,200,000	2,000,000					5,200,000
Consultants	100,000	90,000	85,000					275,000
5% Contingency			275,000					275,000
TOTAL EXPENDITURES	**$ 462,602**	**$ 3,290,000**	**$ 2,360,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,112,602**
PROJECT BALANCE	**$ 5,650,000**	**$ 2,360,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
TRANSIT ORIENTED DEVELOPMENT
FY 2011/2012

PROJECT 785

Planning Department

DESCRIPTION: Funding for the planning phase of the development of a station-area Transit Oriented Development (TOD) plan for 18 Tri-Rail stations

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FDOT JPA 70	224,000							224,000
SFRTA Matching Funds	224,000							224,000
TOTAL REVENUE	$ 448,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 448,000

COMPLETED

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Regional Planning Council	448,000							448,000
TOTAL EXPENDITURES	$ 448,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 448,000
PROJECT BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
TRANSIT ORIENTED DEVELOPMENT (TOD II)
FY 2011/2012

PROJECT 818

Operation Department

DESCRIPTION: Funding for the planning phase of the development of a station-area Transit Oriented Development (TOD) plan for 18 Tri-Rail stations

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5309 - Rail Mod Grant FY 2011 (TBD)	200,000							200,000
FTA Future Funds		200,000	200,000	200,000	148,000			748,000
FDOT JPA 70	26,000							26,000
SFRTA Matching Funds	26,000							26,000
TOTAL REVENUE	$ 252,000	$ 200,000	$ 200,000	$ 200,000	$ 148,000	$ -	$ -	$ 1,000,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Transit Oriented Development	252,000	200,000	200,000	200,000	148,000			1,000,000
TOTAL EXPENDITURES	$ 252,000	$ 200,000	$ 200,000	$ 200,000	$ 148,000	$ -	$ -	$ 1,000,000
PROJECT BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
URBAN AREA SECURITY INITIATIVE
FY 2011/2012

PROJECT 783

Executive Department

DESCRIPTION: Funding provided by the Homeland Security Department to provide cameras at Tri-Rail stations

ESTIMATED ANNUAL OPERATING IMPACT: Estimated $400,000 per year for monitoring and maintaining cameras

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Fl Dept Emergency Management JPA 72	342,944							342,944
Fl Dept Emergency Management JPA 76	946,462							946,462
TOTAL REVENUE	$ 1,289,406	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,289,406

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Video Equipment		1,289,406						1,289,406
TOTAL EXPENDITURES	$ -	$ 1,289,406	$ -	$ -	$ -	$ -	$ -	$ 1,289,406
PROJECT BALANCE	$ 1,289,406	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
DANIA BEACH PARKING
FY 2011/2012

PROJECT 791

Engineering Department

DESCRIPTION: Parking and Station improvements at the Dania Beach Station

ESTIMATED ANNUAL OPERATING IMPACT: The parking at Dania Beach Station will be a multi-level garage, as a result maintenance and annual repair cost are estimated to be $75,000 a year

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FDOT JPA's								
JPA 82-	4,326,000							4,326,000
JPA 74-	714,000							714,000
SFRTA Matching Funds	714,000							714,000
Additional SFRTA funds	267,000							267,000
TOTAL REVENUE	**$ 6,021,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,021,000**

COMPLETED

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Parking Garage Construction Contract	5,323,000							5,323,000
Consulting	431,000							431,000
5% Contingency	267,000							267,000
TOTAL EXPENDITURES	**$ 6,021,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,021,000**
PROJECT BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
POMPANO BEACH STATION IMPROVEMENTS
FY 2011/2012

PROJECT 791

Engineering Department

DESCRIPTION: Parking and Station improvements at the Pompano Beach

ESTIMATED ANNUAL OPERATING IMPACT: -0-

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FDOT JPA's								
JPA 74-Station Improvements	5,030,000							5,030,000
SFRTA Matching Funds	5,030,000							5,030,000
TOTAL REVENUE	**$ 10,060,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,060,000**

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Pompano Consulting		300,000	160,000					460,000
Pompano Construction		5,000,000	4,140,000					9,140,000
5% Contingency			460,000					460,000
TOTAL EXPENDITURES	**$ -**	**$ 5,300,000**	**$ 4,760,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,060,000**
PROJECT BALANCE	**$ 10,060,000**	**$ 4,760,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
BIKE LOCKERS
FY 2011/2012

PROJECT 798

Operations Department

DESCRIPTION: Funding to install Bike Lockers at various Tri-Rail Stations

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FDOT JPA 80-Station Improvements	358,000							358,000
SFRTA Matching Funds	358,000							358,000
TOTAL REVENUE	$ 716,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 716,000

COMPLETED

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Install Bike Lockers	651,000							651,000
Contingency	65,000							65,000
TOTAL EXPENDITURES	$ 716,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 716,000
PROJECT BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
PHONE ROOM RELOCATION
FY 2011/2012

Marketing Department

DESCRIPTION: Relocation of the Phone room from Hialeah to Pompano Beach

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Grant 672	40,000							40,000
FTA Section 5309 - Safetea Grant 04-0031	140,000							140,000
TOTAL REVENUE	$180,000	$0	$0	$0	$0	$0	$0	$180,000

COMPLETED

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Phone Room Relocation	180,000							180,000
TOTAL EXPENDITURES	$180,000	$0	$0	$0	$0	$0	$0	$180,000
PROJECT BALANCE	$0	$0	$0	$0	$0	$0	$0	$0

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
STATION BEAUTIFICATION
FY 2011/2012

PROJECT 825

Operations Department

DESCRIPTION: FTA funds that are set aside to fund miscellaneous Station Beautification Projects. These funds can only be used for this purpose.

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FTA Section 5307 - Formula Funds								
Grant 690	132,969							132,969
Grant 015 (ARRA)	135,670							135,670
Grant 719	132,506							132,506
TOTAL REVENUE	$ 401,145	$ -	$ -	$ -	$ -	$ -	$ -	$ 401,145

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Station Beautification		135,000	135,000	131,145				401,145
TOTAL EXPENDITURES	$ -	$ 135,000	$ 135,000	$ 131,145	$ -	$ -	$ -	$ 401,145
PROJECT BALANCE	$ 401,145	$ 266,145	$ 131,145	$ -	$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
STATION PAINTING
FY 2011/2012

PROJECT

Engineering Department

DESCRIPTION: Painting 3 Stations per year

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
County Gas Tax Funds		200,000	400,000	400,000	450,000	450,000	450,000	2,350,000
TOTAL REVENUE	$ -	$ 200,000	$ 400,000	$ 400,000	$ 450,000	$ 450,000	$ 450,000	$ 2,350,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Paint stations		200,000	400,000	400,000	450,000	450,000	450,000	2,350,000
TOTAL EXPENDITURES	$ -	$ 200,000	$ 400,000	$ 400,000	$ 450,000	$ 450,000	$ 450,000	$ 2,350,000
PROJECT BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
PEDESTRIAN OVERPASS REPAIRS
FY 2011/2012

PROJECT

Engineering Department

DESCRIPTION: For miscellaneous repairs on pedestrian overpass at Tri-Rail Stations

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
County Gas Tax Funds		1,500,000						1,500,000
TOTAL REVENUE	$ -	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	$ 1,500,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Pedestrian Overpass		1,500,000						1,500,000
TOTAL EXPENDITURES	$ -	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	$ 1,500,000
PROJECT BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
PARKING IMPROVEMENTS
FY 2011/2012

PROJECT

Engineering Department

DESCRIPTION: For miscellaneous improvements at Tri-Rail parking lots

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
County Gas Tax Funds		150,000		150,000		150,000		450,000
TOTAL REVENUE	$ -	$ 150,000	$ -	$ 150,000	$ -	$ 150,000	$ -	$ 450,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Parking Improvements		75,000	75,000		150,000		150,000	450,000
TOTAL EXPENDITURES	$ -	$ 75,000	$ 75,000	$ -	$ 150,000	$ -	$ 150,000	$ 450,000
PROJECT BALANCE	$ -	$ 75,000	$ -	$ 150,000	$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
OPA LOCKA PARKING LOT IMPROVEMENTS
FY 2011/2012

PROJECT

Engineering Department

DESCRIPTION: For improvements at the Opa Locka parking lot

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FDOT FUNDING (District 6)		223,000						223,000
County Gas Tax Funds		200,000	223,000	1,153,000				1,576,000
TOTAL REVENUE	$ -	$ 423,000	$ 223,000	$ 1,153,000	$ -	$ -	$ -	$ 1,799,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
Design		200,000						200,000
Construction		223,000	223,000	1,153,000				1,599,000
TOTAL EXPENDITURES	$ -	$ 423,000	$ 223,000	$ 1,153,000	$ -	$ -	$ -	$ 1,799,000
PROJECT BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CAPITAL IMPROVEMENT BUDGET
MIAMI RIVER INTERMODAL CENTER CAPACITY IMPROVEMENT STUDY (MR-MICCI)
FY 2011/2012

PROJECT

Engineering Department

PROJECT DESCRIPTION: The MR-MICCI study will evaluate rail capacity within the Miami River area, including bridge, track and signal upgrades. The estimated timeframe for this study is 24 to 30 months

ESTIMATED ANNUAL OPERATING IMPACT: - 0 -

REVENUE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 13/14 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
FDOT JPA (Dist 6)		800,000		3,400,000.00				4,200,000
TOTAL REVENUE	$ -	$ 800,000	$ -	$ 3,400,000	$ -	$ -	$ -	$ 4,200,000

EXPENDITURE SCHEDULE	PRIOR AMOUNTS	FY 11/12 AMOUNTS	FY 12/13 AMOUNTS	FY 14/15 AMOUNTS	FY 14/15 AMOUNTS	FY 15/16 AMOUNTS	FY 16/17 AMOUNTS	TOTAL AMOUNTS
PD&E		800,000		3,400,000.00				4,200,000
TOTAL EXPENDITURES	$ -	$ 800,000	$ -	$ 3,400,000	$ -	$ -	$ -	$ 4,200,000
PROJECT BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -